



**Upper Brushy Creek
Water Control and Improvement District
FY 2014 Budget**

**Williamson County Appraisal District 2013 Certified Appraisal Roll Information
Provided July 18, 2013**

Upper Brushy Creek WCID FY 2013 Tax Rate:		\$0.02/\$100.00
	Total taxable value within Upper Brushy Creek WCID	Tax Revenue
Total Certified Taxable Value 100% Receivable	\$ 26,482,183,120	\$ 5,296,437
Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable	\$ 892,829,284	\$ 124,996
TOTAL EXPECTED FY 2013 TAX REVENUE:		\$ 5,421,433



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FY 2014 BUDGET SUMMARY

TexPool - General Fund	\$	11,410,512
TexPool - Rainy Day Fund	\$	3,008,517
Checking/Savings	\$	76,422
Beginning Balance	\$	14,495,451

(All Accounts as of 9/30/2013)

INCOME

2013 Tax Revenue (per WCAD Certified Roll)	\$	5,421,433
Grants (estimate)	\$	570,000
Interest Income (estimate)	\$	16,000
Total Income	\$	6,007,433

EXPENSES

Operations & Maintenance Expenses	\$	1,695,217
Capital Expenses	\$	2,445,000
Total Expenses	\$	4,140,217
Ending Balance	\$	16,362,667



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CAPITAL EXPENSES	Accounting Codes	FY 2014 Budget
905A · Capital Outlay Engineering		
Dam #4 Secondary Spillway - Eng	905.10	
Dam #6 Secondary Spillway - Eng	905.11	
Dam #7 Modernization - Eng	905.12	
Dam #8 Modernization - Eng	905.13	
Dam #10A & #10B Analysis - Eng	905.14	
Bathymetric Study	905.15	\$ -
Interlocal Agreement Projects - Eng	905.16	
Rattan Creek Analysis, Flood Mitigation - Eng	905.17	
Total 905A Capital Outlay Engineering		\$ 1,570,000
905B · Capital Outlay Construction		
Dam #4 Secondary Spillway - Const	905.1	
Dam #6 Secondary Spillway - Const	905.2	
Dam #7 Modernization - Const	905.3	\$ -
Dam #8 Modernization - Const	905.3	\$ -
Stream Gages Installation	905.5	
Total 905B Capital Outlay Construction		\$ 875,000
Grand Total Capital Expenses		\$ 2,445,000



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OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2014 Budget
Maintenance		
Dams	610.1	\$ 150,000
FMS	610.2	\$ 210,000
Miscellaneous	610.8	\$ 10,000
FMS Improvements	610.9	\$ 150,000
Professional Services		
Engineering	600	\$ 125,000
Audit	709	\$ 13,000.00
Accounting	710	\$ 30,000.00
Legal	711	\$ 35,000.00
Watershed Study		
Flood Protection Planning (TWDB)	603.1	\$ 11,636
Risk Map Flood Study (No Grant Funds)	603.2	\$ 50,000
Risk Map Flood Study (TWDB/FEMA)	603.3	\$ 350,000
Communication Services		
Website	620.1	\$ 5,000
FMS System	620.2	\$ 5,000
Cell Phone	620.3	\$ 2,310
Technology		
Hardware	718.1	\$ 5,000
Software	718.2	\$ 10,000
IT Support	718.3	\$ 16,600
Website Support	718.4	\$ 10,000
Office Expenses		
Supplies	717.1	\$ 2,500
Postage/Delivery	717.2	\$ 2,000
Copier/Printing	717.3	\$ 4,000
Miscellaneous	717.4	\$ 2,000
Salary		
Staff	725	\$ 160,000
Directors	705	\$ 20,000
Public Notices	700	\$ 3,500
Automobile Expense	701	\$ 5,000
Tax Appraisal/Assessor Fees	703	\$ 77,000
Insurance & Bonding	716	\$ 4,400
Payroll Expenses	740	\$ 13,000
Employee Benefits	750	\$ 24,000
Office Lease	760	\$ 21,600
Office Maintenance	810	\$ 2,500
Office Utilities	892	\$ 3,960
Licenses & Fees	885	\$ 2,000
Business Meals	888	\$ 1,100
Travel/Training	890	\$ 4,000
Total O&M Expenses		\$ 1,541,106
Contingency (10%)		\$ 154,111
Grand Total O&M Expenses		\$ 1,695,217