



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

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

<b>Upper Brushy Creek WCID FY 2013 Tax Rate:</b>		<b>\$0.02/\$100.00</b>
	<b>Total taxable value within Upper Brushy Creek WCID</b>	<b>Tax Revenue</b>
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
<b>TOTAL EXPECTED FY 2013 TAX REVENUE:</b>		<b>\$ 5,421,433</b>



**Upper Brushy Creek  
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FY 2014 Budget Amendment #2**

**FY 2014 BUDGET SUMMARY**

	FY 2014 Budget	FY 2014 Budget Amendment #1	FY 2014 Budget Amendment #2
TexPool - General Fund	\$ 11,410,512	\$ 11,410,512	\$ 11,410,512
TexPool - Rainy Day Fund	\$ 3,008,517	\$ 3,008,517	\$ 3,008,517
Checking/Savings	\$ 76,422	\$ 76,422	\$ 76,422
<b>Beginning Balance</b>	<b>\$ 14,495,451</b>	<b>\$ 14,495,451</b>	<b>\$ 14,495,451</b>
(All Accounts as of 9/30/2013)			
<b><u>INCOME</u></b>			
2013 Tax Revenue (per WCAD Certified Roll)	\$ 5,421,433	\$ 5,421,433	\$ 5,421,433
Grants (estimate)	\$ 570,000	\$ 570,000	\$ 570,000
Interest Income (estimate)	\$ 16,000	\$ 16,000	\$ 16,000
<b>Total Income</b>	<b>\$ 6,007,433</b>	<b>\$ 6,007,433</b>	<b>\$ 6,007,433</b>
<b><u>EXPENSES</u></b>			
Operations & Maintenance Expenses	\$ 1,695,217	\$ 1,975,980	\$ 2,087,410
Capital Expenses	\$ 2,445,000	\$ 4,588,300	\$ 4,760,000
<b>Total Expenses</b>	<b>\$ 4,140,217</b>	<b>\$ 6,564,280</b>	<b>\$ 6,847,410</b>
<b>Ending Balance</b>	<b>\$ 16,362,667</b>	<b>\$ 13,938,604</b>	<b>\$ 13,655,474</b>



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CAPITAL EXPENSES	Acct Codes	FY 2014 Budget	FY 2014 Budget Amendment #1	FY 2014 Budget Amendment #2
<b>905A - Capital Outlay Engineering</b>				
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	\$ -	\$ -	\$ -
ILA Great Oaks Drive at Brushy Creek - Eng	905.16			
Rattan Creek Analysis, Flood Mitigation - Eng	905.17			
<b>Total 905A Capital Outlay Engineering</b>		<b>\$ 1,570,000</b>	<b>\$ 1,513,300</b>	<b>\$ 1,535,000</b>
<b>905B - Capital Outlay Construction</b>				
Dam #4 Secondary Spillway - Const	905.1		\$ -	\$ -
Dam #6 Secondary Spillway - Const	905.2		\$ -	\$ -
Dam #7 Modernization - Const	905.3	\$ -	\$ -	\$ -
Dam #8 Modernization - Const	905.4	\$ -		
Stream Gages Installation	905.5			
ILA Brushy Creek Regional Trail - Const	905.6	\$ -	\$ -	
<b>Total 905B Capital Outlay Construction</b>		<b>\$ 875,000</b>	<b>\$ 3,075,000</b>	<b>\$ 3,225,000</b>
<b>Grand Total Capital Expenses</b>		<b>\$ 2,445,000</b>	<b>\$ 4,588,300</b>	<b>\$ 4,760,000</b>



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<b>OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>Acct Codes</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Budget Amendment #1</b>	<b>FY 2014 Budget Amendment #2</b>
<b>Maintenance</b>				
Dams	610.1	\$ 150,000	\$ 150,000	\$ 150,000
FMS	610.2	\$ 210,000	\$ 210,000	\$ 210,000
Miscellaneous	610.8	\$ 10,000	\$ 10,000	\$ 10,000
FMS Improvements	610.9	\$ 150,000	\$ 150,000	\$ 150,000
<b>Professional Services</b>				
Engineering	600	\$ 125,000	\$ 125,000	\$ 125,000
Audit	709	\$ 13,000	\$ 13,000	\$ 13,000
Accounting	710	\$ 30,000	\$ 30,000	\$ 30,000
Legal	711	\$ 35,000	\$ 35,000	\$ 35,000
<b>Watershed Study</b>				
Flood Protection Planning (TWDB)	603.1	\$ 11,636	\$ 295,000	\$ 295,000
Risk Map Flood Study (No Grant Funds)	603.2	\$ 50,000	\$ 50,000	\$ 50,000
Risk Map Flood Study (TWDB/FEMA)	603.3	\$ 350,000	\$ 321,875	\$ 321,875
<b>Communication Services</b>				
Website	620.1	\$ 5,000	\$ 5,000	\$ 5,000
FMS System	620.2	\$ 5,000	\$ 5,000	\$ 5,000
Cell Phone	620.3	\$ 2,310	\$ 2,310	\$ 2,310
<b>Technology</b>				
Hardware	718.1	\$ 5,000	\$ 5,000	\$ 5,000
Software	718.2	\$ 10,000	\$ 10,000	\$ 10,000
IT Support	718.3	\$ 16,600	\$ 16,600	\$ 16,600
Website Support	718.4	\$ 10,000	\$ 10,000	\$ 10,000
<b>Office Expenses</b>				
Supplies	717.1	\$ 2,500	\$ 2,500	\$ 2,500
Postage/Delivery	717.2	\$ 2,000	\$ 2,000	\$ 2,000
Copier/Printing	717.3	\$ 4,000	\$ 4,000	\$ 4,000
Miscellaneous	717.4	\$ 2,000	\$ 2,000	\$ 2,000
<b>Salary</b>				
Staff	725	\$ 160,000	\$ 160,000	\$ 160,000
Directors	705	\$ 20,000	\$ 20,000	\$ 20,000
Public Notices	700	\$ 3,500	\$ 3,500	\$ 3,500
Automobile Expense	701	\$ 5,000	\$ 5,000	\$ 5,000
Election Expense	702	\$ -	\$ -	\$ 100,000
Tax Appraisal/Assessor Fees	703	\$ 77,000	\$ 77,000	\$ 77,000
Insurance & Bonding	716	\$ 4,400	\$ 4,400	\$ 4,400
Payroll Expenses	740	\$ 13,000	\$ 13,000	\$ 13,000
Employee Benefits	750	\$ 24,000	\$ 24,000	\$ 24,000
Office Lease	760	\$ 21,600	\$ 21,600	\$ 21,600
Office Maintenance	810	\$ 2,500	\$ 2,500	\$ 2,500
Office Utilities	892	\$ 3,960	\$ 3,960	\$ 3,960
Licenses & Fees	885	\$ 2,000	\$ 2,000	\$ 2,000
Business Meals	888	\$ 1,100	\$ 1,100	\$ 2,400
Travel/Training	890	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total O&amp;M Expenses</b>		<b>\$ 1,541,106</b>	<b>\$ 1,796,345</b>	<b>\$ 1,897,645</b>
<b>Contingency (10%)</b>		<b>\$ 154,111</b>	<b>\$ 179,635</b>	<b>\$ 189,765</b>
<b>Grand Total O&amp;M Expenses</b>		<b>\$ 1,695,217</b>	<b>\$ 1,975,980</b>	<b>\$ 2,087,410</b>