



**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



**Upper Brushy Creek
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FY 2014 Budget Amendment #3**

FY 2014 BUDGET SUMMARY

	FY 2014 Budget	FY 2014 Budget Amendment #1	FY 2014 Budget Amendment #2	FY 2014 Budget Amendment #3
TexPool - General Fund	\$ 11,410,512	\$ 11,410,512	\$ 11,410,512	\$ 11,410,512
TexPool - Rainy Day Fund	\$ 3,008,517	\$ 3,008,517	\$ 3,008,517	\$ 3,008,517
Checking/Savings	\$ 76,422	\$ 76,422	\$ 76,422	\$ 76,422
Beginning Balance	\$ 14,495,451	\$ 14,495,451	\$ 14,495,451	\$ 14,495,451
(All Accounts as of 9/30/2013)				
<u>INCOME</u>				
2013 Tax Revenue (per WCAD Certified Rol	\$ 5,421,433	\$ 5,421,433	\$ 5,421,433	\$ 5,421,433
Grants (estimate)	\$ 570,000	\$ 570,000	\$ 570,000	\$ 250,735
Interest Income (estimate)	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Total Income	\$ 6,007,433	\$ 6,007,433	\$ 6,007,433	\$ 5,688,168
<u>EXPENSES</u>				
Operations & Maintenance Expenses	\$ 1,695,217	\$ 1,975,980	\$ 2,087,410	\$ 1,940,488
Capital Expenses	\$ 2,445,000	\$ 4,588,300	\$ 4,760,000	\$ 1,470,000
Total Expenses	\$ 4,140,217	\$ 6,564,280	\$ 6,847,410	\$ 3,410,488
Ending Balance	\$ 16,362,667	\$ 13,938,604	\$ 13,655,474	\$ 16,773,131



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CAPITAL EXPENSES	Acct Codes	FY 2014 Budget	FY 2014 Budget Amendment #1	FY 2014 Budget Amendment #2	FY 2014 Budget Amendment #3
905A · Capital Outlay Engineering					
Dam #4 Secondary Spillway - Eng	905.10	\$ 130,000	\$ -	\$ -	\$ -
Dam #6 Secondary Spillway - Eng	905.11	\$ 130,000	\$ -	\$ -	\$ -
Dam #7 Modernization - Eng	905.12	\$ 860,000			
Dam #8 Modernization - Eng	905.13	\$ 200,000			
Dam #10A & #10B Analysis - Eng	905.14	\$ 50,000			
Bathymetric Study	905.15	\$ -	\$ -	\$ -	\$ -
ILA Great Oaks Drive at Brushy Creek	905.16	\$ 100,000			
Rattan Creek Analysis, Flood Mitigation	905.17	\$ 100,000			
Dam #7 AWU WWL Relocation	905.18	\$ -	\$ -	\$ -	
Total 905A Capital Outlay Engineering		\$ 1,570,000	\$ 1,513,300	\$ 1,535,000	\$ 1,245,000
905B · Capital Outlay Construction					
Dam #4 Secondary Spillway - Const	905.1	\$ 400,000	\$ -	\$ -	\$ -
Dam #6 Secondary Spillway - Const	905.2	\$ 400,000	\$ -	\$ -	\$ -
Dam #7 Modernization - Const	905.3	\$ -	\$ -	\$ -	\$ -
Dam #8 Modernization - Const	905.4	\$ -			\$ -
Stream Gages Installation	905.5	\$ 75,000			
ILA Brushy Creek Regional Trail	905.6	\$ -	\$ -		
Total 905B Capital Outlay Construction		\$ 875,000	\$ 3,075,000	\$ 3,225,000	\$ 225,000
Grand Total Capital Expenses		\$ 2,445,000	\$ 4,588,300	\$ 4,760,000	\$ 1,470,000



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OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2014 Budget	FY 2014 Budget Amendment #1	FY 2014 Budget Amendment #2	FY 2014 Budget Amendment #3
Maintenance					
Dams	610.1	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
FMS	610.2	\$ 210,000	\$ 210,000	\$ 210,000	\$ 170,000
Miscellaneous	610.8	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
FMS Improvements	610.9	\$ 150,000	\$ 150,000	\$ 150,000	\$ 110,000
Professional Services					
Engineering	600	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Audit	709	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Accounting	710	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Legal	711	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000
Watershed Study					
Flood Protection Planning (TWDB)	603.1	\$ 11,636	\$ 295,000	\$ 295,000	\$ 325,000
Risk Map Flood Study (No Grant Funds)	603.2	\$ 50,000	\$ 50,000	\$ 50,000	\$ 13,000
Risk Map Flood Study (TWDB/FEMA)	603.3	\$ 350,000	\$ 321,875	\$ 321,875	\$ 300,000
Communication Services					
Website	620.1	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,620
FMS System	620.2	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,200
Cell Phone	620.3	\$ 2,310	\$ 2,310	\$ 2,310	\$ 1,300
Technology					
Hardware	718.1	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500
Software	718.2	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,100
IT Support	718.3	\$ 16,600	\$ 16,600	\$ 16,600	\$ 6,000
Website Support	718.4	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Office Expenses					
Supplies	717.1	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000
Postage/Delivery	717.2	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
Copier/Printing	717.3	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Miscellaneous	717.4	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,400
Salary					
Staff	725	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Directors	705	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000
Public Notices	700	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,000
Automobile Expense	701	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000
Election Expense	702	\$ -	\$ -	\$ 100,000	\$ 78,000
Tax Appraisal/Assessor Fees	703	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
Insurance & Bonding	716	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
Payroll Expenses	740	\$ 13,000	\$ 13,000	\$ 13,000	\$ 17,000
Employee Benefits	750	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Office Lease	760	\$ 21,600	\$ 21,600	\$ 21,600	\$ 23,500
Office Maintenance	810	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,200
Office Utilities	892	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960
Licenses & Fees	885	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Business Meals	888	\$ 1,100	\$ 1,100	\$ 2,400	\$ 2,400
Travel/Training	890	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500
Total O&M Expenses		\$ 1,541,106	\$ 1,796,345	\$ 1,897,645	\$ 1,764,080
Contingency (10%)		\$ 154,111	\$ 179,635	\$ 189,765	\$ 176,408
Grand Total O&M Expenses		\$ 1,695,217	\$ 1,975,980	\$ 2,087,410	\$ 1,940,488