



**Upper Brushy Creek
Water Control and Improvement District
FY 2014 Budget Amendment #1**

FY 2014 BUDGET SUMMARY

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



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CAPITAL EXPENSES	Accounting Codes	FY 2014 Budget	FY 2014 Budget Amendment #1
905A · Capital Outlay Engineering			
Dam #4 Secondary Spillway - Eng	905.10		- 0 -
Dam #6 Secondary Spillway - Eng	905.11		- 0 -
Dam #7 Modernization - Eng	905.12		
Dam #8 Modernization - Eng	905.13		
Dam #10A & #10B Analysis - Eng	905.14		
Bathymetric Study	905.15	- 0 -	- 0 -
Interlocal Agreement Projects - Eng	905.16		
Rattan Creek Analysis, Flood Mitigation - Eng	905.17		
Total 905A Capital Outlay Engineering		\$ 1,570,000	\$ 1,513,300
905B · Capital Outlay Construction			
Dam #4 Secondary Spillway - Const	905.1		- 0 -
Dam #6 Secondary Spillway - Const	905.2		- 0 -
Dam #7 Modernization - Const	905.3	- 0 -	- 0 -
Dam #8 Modernization - Const	905.3	- 0 -	
Stream Gages Installation	905.5		
Total 905B Capital Outlay Construction		\$ 875,000	\$ 3,075,000
Grand Total Capital Expenses		\$ 2,445,000	\$ 4,588,300



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OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2014 Budget	FY 2014 Budget Amendment #1
Maintenance			
Dams	610.1	\$ 150,000	\$ 150,000
FMS	610.2	\$ 210,000	\$ 210,000
Miscellaneous	610.8	\$ 10,000	\$ 10,000
FMS Improvements	610.9	\$ 150,000	\$ 150,000
Professional Services			
Engineering	600	\$ 125,000	\$ 125,000
Audit	709	\$ 13,000.00	\$ 13,000.00
Accounting	710	\$ 30,000.00	\$ 30,000.00
Legal	711	\$ 35,000.00	\$ 35,000.00
Watershed Study			
Flood Protection Planning (TWDB)	603.1	\$ 11,636	\$ 295,000
Risk Map Flood Study (No Grant Funds)	603.2	\$ 50,000	\$ 50,000
Risk Map Flood Study (TWDB/FEMA)	603.3	\$ 350,000	\$ 321,875
Communication Services			
Website	620.1	\$ 5,000	\$ 5,000
FMS System	620.2	\$ 5,000	\$ 5,000
Cell Phone	620.3	\$ 2,310	\$ 2,310
Technology			
Hardware	718.1	\$ 5,000	\$ 5,000
Software	718.2	\$ 10,000	\$ 10,000
IT Support	718.3	\$ 16,600	\$ 16,600
Website Support	718.4	\$ 10,000	\$ 10,000
Office Expenses			
Supplies	717.1	\$ 2,500	\$ 2,500
Postage/Delivery	717.2	\$ 2,000	\$ 2,000
Copier/Printing	717.3	\$ 4,000	\$ 4,000
Miscellaneous	717.4	\$ 2,000	\$ 2,000
Salary			
Staff	725	\$ 160,000	\$ 160,000
Directors	705	\$ 20,000	\$ 20,000
Public Notices	700	\$ 3,500	\$ 3,500
Automobile Expense	701	\$ 5,000	\$ 5,000
Tax Appraisal/Assessor Fees	703	\$ 77,000	\$ 77,000
Insurance & Bonding	716	\$ 4,400	\$ 4,400
Payroll Expenses	740	\$ 13,000	\$ 13,000
Employee Benefits	750	\$ 24,000	\$ 24,000
Office Lease	760	\$ 21,600	\$ 21,600
Office Maintenance	810	\$ 2,500	\$ 2,500
Office Utilities	892	\$ 3,960	\$ 3,960
Licenses & Fees	885	\$ 2,000	\$ 2,000
Business Meals	888	\$ 1,100	\$ 1,100
Travel/Training	890	\$ 4,000	\$ 4,000
Total O&M Expenses		\$ 1,541,106	\$ 1,796,345
Contingency (10%)		\$ 154,111	\$ 179,635
Grand Total O&M Expenses		\$ 1,695,217	\$ 1,975,980