



**Upper Brushy Creek WCID
FY 2016 Budget
Amendment #1**

Prepared by: Ruth Haberman
2/22/2016

**Williamson County Appraisal District 2015 Certified Appraisal Roll Information
Provided July 23, 2015**

Upper Brushy Creek WCID FY 2015 Tax Rate:		\$0.02/\$100.00
	Total taxable value within Upper Brushy Creek WCID	Tax Revenue
Total Certified Taxable Value 100% Receivable	\$ 33,838,934,045.00	\$ 6,767,786.81
Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable	\$ 1,161,755,277.00	\$ 162,645.74
TOTAL EXPECTED FY 2015 TAX REVENUE:		\$ 6,930,432.55



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FY 2016 BUDGET SUMMARY

	FY 2016 Budget	FY 2016 Budget Amendment #1
TexPool - General Fund	\$ 9,041,895	\$ 9,041,895
TexPool - Dam Modernization	\$ 10,005,961	\$ 10,005,961
TexPool - Rainy Day Fund	\$ 3,010,693	\$ 3,010,693
Checking/Savings	\$ 51,649	\$ 51,649
Beginning Balance	\$ 22,110,197	\$ 22,110,197
Accounts as of 7-31-2015		
<u>INCOME</u>		
2015 Tax Revenue (per WCAD Certified Roll)	\$ 6,930,433	\$ 6,930,433
Grants (estimate)	\$ 620,632	\$ 620,632
Project Reimbursement (Dam #7 AWU WWL)	\$ 1,429,778	\$ 1,429,778
Interest and Other Income (estimate)	\$ 26,000	\$ 26,000
Total Income	\$ 9,006,843	\$ 9,006,843
<u>EXPENSES</u>		
Operations & Maintenance Expenses	\$ 1,574,100	\$ 1,984,500
Capital Expenses	\$ 16,790,000	\$ 6,812,200
Total Expenses	\$ 18,364,100	\$ 8,796,700
Ending Balance	\$ 12,752,939	\$ 22,320,339



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OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2016 Budget	FY 2016 Budget Amendment #1
Maintenance			
Dams	610.1	\$ 175,000	\$ 175,000
FMS	610.2	\$ 217,000	\$ 217,000
Miscellaneous	610.8	\$ 110,000	\$ 320,000
FMS Improvements	610.9	\$ 10,000	\$ 10,000
Professional Services			
Engineering	600	\$ 150,000	\$ 300,000
Audit	709	\$ 16,000	\$ 16,000
Accounting	710	\$ 6,600	\$ 6,600
Legal	711	\$ 53,000	\$ 53,000
Watershed Study			
Risk Map Flood Study (TWDB/FEMA)	603.3	\$ 25,000	\$ 81,000
Technology			
Hardware	718.1	\$ 5,000	\$ 12,000
Software	718.2	\$ 10,000	\$ 40,000
IT Support	718.3	\$ 6,600	\$ 6,600
Website Support	718.4	\$ 15,000	\$ 15,000
Office Expenses			
Supplies	717.1	\$ 4,200	\$ 4,200
Postage/Delivery	717.2	\$ 600	\$ 600
Copier/Printing	717.3	\$ 3,900	\$ 3,900
Miscellaneous	717.4	\$ 4,000	\$ 4,000
Salary			
Directors	705	\$ 25,000	\$ 25,000
Salary - Staff	725	\$ 280,000	\$ 280,000
Public Notices	700	\$ 4,000	\$ 4,000
Automobile Expense	701	\$ 9,000	\$ 9,000
Election	702	\$ 100,000	\$ 100,000
Tax Appraisal/Assessor Fees	703	\$ 88,000	\$ 88,000
Insurance & Bonding	716	\$ 5,500	\$ 5,500
Payroll Expenses	740	\$ 22,000	\$ 22,000
Employee Benefits	750	\$ 36,000	\$ 36,000
Office Lease	760	\$ 29,000	\$ 29,000
Office Maintenance	810	\$ 1,500	\$ 2,000
Office Utilities & Cell Phones	892	\$ 5,100	\$ 5,100
Licenses & Fees	885	\$ 3,000	\$ 3,000
Business Meals	888	\$ 3,000	\$ 3,000
Travel/Training	890	\$ 8,000	\$ 8,000
Total O&M Expenses		\$ 1,431,000	\$ 1,884,500
Contingency (10%, 5%)		\$ 143,100	\$ 100,000
Grand Total O&M Expenses		\$ 1,574,100	\$ 1,984,500



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CAPITAL EXPENSES	Acct Codes	FY 2016 Budget	FY 2016 Budget Amendment #1
905A · Capital Outlay Engineering			
Dam #7 Modernization - Eng	905.12		
Dam #7 AWU WWL Relocation	905.18		
Dam #8 Modernization - Eng	905.13		
Dam #10B Outlet Remediation - Eng	905.14		\$ -
Dam #22 Permanent Repairs - Eng		\$ -	
Dams #14 & #18 Pilot Project - Eng		\$ -	
Dam #102	905.17		
Dam #101	905.19		\$ -
Total 905A Capital Outlay Engineering		\$ 3,000,000	\$ 1,260,000
905B · Capital Outlay Construction and Land Acquisition			
Dam #7 Modernization - Const	905.03		
Dam #7 AWU WWL Relocation	905.07		
Dam #8 Modernization - Const	905.04		
Dams #14 & 18 Pilot Project - Const		\$ -	\$ -
Dam #22 Emergency Repairs	905.08		
Dam #10B Outlet Remediation - Const	905.20		\$ -
Dam #101 - Const			\$ -
Dam #102 - Const	905.21		\$ -
Total 905B Capital Outlay Construction		\$ 13,790,000	\$ 5,552,200
Total Capital Outlay		\$ 16,790,000	\$ 6,812,200