



Upper Brushy Creek WCID FY 2015 Budget

Prepared by: Ruth Haberman
10/6/2014

Williamson County Appraisal District 2014 Certified Appraisal Roll Information Provided July 23, 2014

| Upper Brushy Creek WCID FY 2014 Tax Rate: | | \$0.02/\$100.00 |
|--|--|------------------------|
| | Total taxable value within Upper Brushy Creek WCID | Tax Revenue |
| Total Certified Taxable Value 100% Receivable | \$ 30,115,378,618.00 | \$ 6,023,075.72 |
| Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable | \$ 913,494,836.00 | \$ 127,889.28 |
| TOTAL EXPECTED FY 2014 TAX REVENUE: | | \$ 6,150,965.00 |



Upper Brushy Creek WCID PROPOSED FY 2015 Budget

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FY 2015 BUDGET SUMMARY

| | | |
|-----------------------------|-----------|-------------------|
| TexPool - General Fund | \$ | 4,635,715 |
| TexPool - Dam Modernization | \$ | 10,001,830 |
| TexPool - Rainy Day Fund | \$ | 3,009,450 |
| Checking/Savings | \$ | 47,056 |
| Beginning Balance | \$ | 17,694,051 |

Accounts as of 9-30-2014

INCOME

| | | |
|--|-----------|------------------|
| 2014 Tax Revenue (per WCAD Certified Roll) | \$ | 6,150,965 |
| Grants (estimate) | \$ | 996,479 |
| Project Reimbursement (Dam #7 AWU WWL) | \$ | 1,512,000 |
| Interest Income (estimate) | \$ | 16,000 |
| Total Income | \$ | 8,675,444 |

EXPENSES

| | | |
|-----------------------------------|-----------|-------------------|
| Operations & Maintenance Expenses | \$ | 1,543,014 |
| Capital Expenses | \$ | 10,752,000 |
| Total Expenses | \$ | 12,295,014 |
| Ending Balance | \$ | 14,074,481 |



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| CAPITAL EXPENSES | Acct Codes | FY 2015 Budget |
|---|------------|----------------------|
| 905A · Capital Outlay Engineering and Land Acquisition | | |
| Dam #7 Modernization - Eng | 905.12 | |
| Dam #8 Modernization - Eng | 905.13 | |
| Dam #10A & #10B Analysis - Eng | 905.14 | |
| Dam #9 Diversion | 905.17 | |
| Dam #7 AWU WWL Relocation | 905.18 | |
| Dam #101 | | |
| Interlocal Project(s) | | \$ - |
| Total 905A Capital Outlay Engineering | | \$ 3,392,000 |
| 905B · Capital Outlay Construction | | |
| Dam #7 Modernization - Const | 905.3 | |
| Dam #8 Modernization - Const | 905.4 | \$ - |
| Dam #7 AWU WWL Relocation | 905.7 | |
| Dam #9 Diversion - Const | | \$ - |
| Dam #10A & #10B Analysis - Const | | \$ - |
| Total 905B Capital Outlay Construction | | \$ 7,360,000 |
| Total Capital Outlay | | \$ 10,752,000 |



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| OPERATION & MAINTENANCE EXPENSES | Acct Codes | FY 2015 Budget |
|---------------------------------------|------------|---------------------|
| Maintenance | | |
| Dams | 610.1 | \$ 150,000 |
| FMS | 610.2 | \$ 225,000 |
| Miscellaneous | 610.8 | \$ 20,000 |
| FMS Improvements | 610.9 | \$ 25,000 |
| Professional Services | | |
| Engineering | 600 | \$ 300,000 |
| Audit | 709 | \$ 13,500 |
| Accounting | 710 | \$ 33,000 |
| Legal | 711 | \$ 40,000 |
| Watershed Study | | |
| Flood Protection Planning (TWDB) | 603.1 | \$ - |
| Risk Map Flood Study (No Grant Funds) | 603.2 | \$ - |
| Risk Map Flood Study (TWDB/FEMA) | 603.3 | \$ 180,000 |
| Communication Services | | |
| Website | 620.1 | \$ 3,600 |
| FMS System | 620.2 | \$ 2,500 |
| Cell Phone | 620.3 | \$ 1,500 |
| Technology | | |
| Hardware | 718.1 | \$ 5,000 |
| Software | 718.2 | \$ 10,000 |
| IT Support | 718.3 | \$ 6,600 |
| Website Support | 718.4 | \$ 10,000 |
| Office Expenses | | |
| Supplies | 717.1 | \$ 4,000 |
| Postage/Delivery | 717.2 | \$ 1,000 |
| Copier/Printing | 717.3 | \$ 4,400 |
| Miscellaneous | 717.4 | \$ 2,500 |
| Salary | | |
| Salary - Staff | 725 | \$ 164,000 |
| Directors | 705 | \$ 25,000 |
| Public Notices | 700 | \$ 5,000 |
| Automobile Expense | 701 | \$ 4,400 |
| Election | 702 | \$ - |
| Tax Appraisal/Assessor Fees | 703 | \$ 84,700 |
| Insurance & Bonding | 716 | \$ 4,840 |
| Payroll Expenses | 740 | \$ 16,000 |
| Employee Benefits | 750 | \$ 24,000 |
| Office Lease | 760 | \$ 21,500 |
| Office Maintenance | 810 | \$ 3,200 |
| Office Utilites | 892 | \$ 3,000 |
| Licenses & Fees | 885 | \$ 2,000 |
| Business Meals | 888 | \$ 2,500 |
| Travel/Training | 890 | \$ 5,000 |
| Total O&M Expenses | | \$ 1,402,740 |
| Contingency (10%) | | \$ 140,274 |
| Grand Total O&M Expenses | | \$ 1,543,014 |