



**Upper Brushy Creek WCID
FY 2015 Budget
Amendment 2**

Prepared by: Ruth Haberman
5/20/2015

**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



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FY 2015 BUDGET SUMMARY

	FY2015 Budget	FY2015 Budget Amendment 1	FY2015 Budget Amendment 2
TexPool - General Fund	\$ 4,635,715	\$ 4,635,715	\$ 4,635,715
TexPool - Dam Modernization	\$ 10,001,830	\$ 10,001,830	\$ 10,001,830
TexPool - Rainy Day Fund	\$ 3,009,450	\$ 3,009,450	\$ 3,009,450
Checking/Savings	\$ 47,056	\$ 47,056	\$ 47,056
Beginning Balance Accounts as of 9-30-2014	\$ 17,694,051	\$ 17,694,051	\$ 17,694,051
<u>INCOME</u>			
2014 Tax Revenue (per WCAD Certified Roll)	\$ 6,150,965	\$ 6,150,965	\$ 6,150,965
Grants (estimate)	\$ 996,479	\$ 996,479	\$ 356,208
Project Reimbursement (Dam #7 AWU WWL)	\$ 1,512,000	\$ 1,150,000	\$ 272,576
Interest and Other Income (estimate)	\$ 16,000	\$ 16,000	\$ 46,000
Total Income	\$ 8,675,444	\$ 8,313,444	\$ 6,825,749
<u>EXPENSES</u>			
Operations & Maintenance Expenses	\$ 1,543,014	\$ 1,619,208	\$ 1,592,052
Capital Expenses	\$ 10,752,000	\$ 9,465,000	\$ 3,635,000
Total Expenses	\$ 12,295,014	\$ 11,084,208	\$ 5,227,052
Ending Balance	\$ 14,074,481	\$ 14,923,287	\$ 19,292,748

<u>Grant breakdown (Amendment 2):</u>		
FPP	\$	57,764
MAS 9	\$	166,444
MAS 6	\$	108,000
TSSWCB	\$	-
FMA	\$	24,000
NRCS	\$	-
TOTAL	\$	356,208



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CAPITAL EXPENSES	Acct Codes	FY 2015 Budget	FY 2015 Budget Amendment 1	FY 2015 Budget Amendment 2
905A · Capital Outlay Engineering and Land Acquisition				
Dam #7 Modernization - Eng	905.12			
Dam #8 Modernization - Eng	905.13			
Dam #10A & #10B - Eng	905.14			
Dam #102 - Eng	905.17			
Dam #7 AWU WWL Relocation	905.18			
Dam #101 - Eng	905.19			
Interlocal Project(s)		\$ -	\$ -	\$ -
Total 905A Capital Outlay Engineering		\$ 3,392,000	\$ 4,775,000	\$ 3,435,000
905B · Capital Outlay Construction				
Dam #7 Modernization - Const	905.3			\$ -
Dam #8 Modernization - Const	905.4	\$ -	\$ -	\$ -
Dam #7 AWU WWL Relocation	905.7			\$ -
Dam #102 - Const		\$ -	\$ -	\$ -
Dam #10A & #10B - Const	905.20	\$ -	\$ -	
Total 905B Capital Outlay Construction		\$ 7,360,000	\$ 4,690,000	\$ 200,000
Total Capital Outlay		\$ 10,752,000	\$ 9,465,000	\$ 3,635,000



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OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2015 Budget	FY 2015 Budget Amendment 1	FY 2015 Budget Amendment 2
Maintenance				
Dams	610.1	\$ 150,000	\$ 150,000	\$ 175,000
FMS	610.2	\$ 225,000	\$ 225,000	\$ 217,000
Miscellaneous	610.8	\$ 20,000	\$ 20,000	\$ 16,000
FMS Improvements	610.9	\$ 25,000	\$ 25,000	\$ 12,000
Professional Services				
Engineering	600	\$ 300,000	\$ 300,000	\$ 300,000
Audit	709	\$ 13,500	\$ 13,500	\$ 13,500
Accounting	710	\$ 33,000	\$ 10,000	\$ 10,000
Legal	711	\$ 40,000	\$ 40,000	\$ 50,000
Watershed Study				
Flood Protection Planning (TWDB)	603.1	\$ -	\$ 2,500	\$ 2,500
Risk Map Flood Study (No Grant Funds)	603.2	\$ -	\$ 60,000	\$ 60,000
Risk Map Flood Study (TWDB/FEMA)	603.3	\$ 180,000	\$ 244,000	\$ 244,000
Communication Services				
Website	620.1	\$ 3,600	\$ 3,600	\$ 3,600
FMS System	620.2	\$ 2,500	\$ 2,500	\$ 2,500
Cell Phone	620.3	\$ 1,500	\$ 1,500	\$ 1,500
Technology				
Hardware	718.1	\$ 5,000	\$ 5,000	\$ 5,000
Software	718.2	\$ 10,000	\$ 10,000	\$ 10,000
IT Support	718.3	\$ 6,600	\$ 6,600	\$ 6,600
Website Support	718.4	\$ 10,000	\$ 10,000	\$ 10,000
Office Expenses				
Supplies	717.1	\$ 4,000	\$ 4,000	\$ 4,000
Postage/Delivery	717.2	\$ 1,000	\$ 1,000	\$ 600
Copier/Printing	717.3	\$ 4,400	\$ 4,400	\$ 3,700
Miscellaneous	717.4	\$ 2,500	\$ 2,500	\$ 3,600
Salary				
Salary - Staff	725	\$ 164,000	\$ 164,000	\$ 164,000
Directors	705	\$ 25,000	\$ 25,000	\$ 25,000
Public Notices	700	\$ 5,000	\$ 5,000	\$ 5,000
Automobile Expense	701	\$ 4,400	\$ 4,400	\$ 4,400
Election	702	\$ -	\$ -	\$ -
Tax Appraisal/Assessor Fees	703	\$ 84,700	\$ 84,700	\$ 84,700
Insurance & Bonding	716	\$ 4,840	\$ 4,840	\$ 4,840
Payroll Expenses	740	\$ 16,000	\$ 16,000	\$ 16,000
Employee Benefits	750	\$ 24,000	\$ 24,000	\$ 24,000
Office Lease	760	\$ 21,500	\$ 21,500	\$ 21,500
Office Maintenance	810	\$ 3,200	\$ 3,200	\$ 3,200
Office Utilities	892	\$ 3,000	\$ 3,000	\$ 3,000
Licenses & Fees	885	\$ 2,000	\$ 2,000	\$ 2,000
Business Meals	888	\$ 2,500	\$ 2,500	\$ 2,500
Travel/Training	890	\$ 5,000	\$ 5,000	\$ 5,000
Total O&M Expenses		\$ 1,402,740	\$ 1,506,240	\$ 1,516,240
Contingency (10%; 7.5%, 5%)		\$ 140,274	\$ 112,968	\$ 75,812
Grand Total O&M Expenses		\$ 1,543,014	\$ 1,619,208	\$ 1,592,052