



**Upper Brushy Creek WCID
FY 2015 Budget
Amendment 3**

Prepared by: Ruth Haberman
8/18/2015

**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	FY2015 Budget Amendment 3
TexPool - General Fund	\$ 4,635,715	\$ 4,635,715	\$ 4,635,715	\$ 4,635,715
TexPool - Dam Modernization	\$ 10,001,830	\$ 10,001,830	\$ 10,001,830	\$ 10,001,830
TexPool - Rainy Day Fund	\$ 3,009,450	\$ 3,009,450	\$ 3,009,450	\$ 3,009,450
Checking/Savings	\$ 47,056	\$ 47,056	\$ 47,056	\$ 47,056
Beginning Balance	\$ 17,694,051	\$ 17,694,051	\$ 17,694,051	\$ 17,694,051
Accounts as of 9-30-2014				
<u>INCOME</u>				
2014 Tax Revenue (per WCAD Certified Roll)	\$ 6,150,965	\$ 6,150,965	\$ 6,150,965	\$ 6,150,965
Grants (estimate)	\$ 996,479	\$ 996,479	\$ 356,208	\$ 258,294
Project Reimbursement (Dam #7 AWU WWL)	\$ 1,512,000	\$ 1,150,000	\$ 272,576	\$ 226,566
Interest and Other Income (estimate)	\$ 16,000	\$ 16,000	\$ 46,000	\$ 425,000
Total Income	\$ 8,675,444	\$ 8,313,444	\$ 6,825,749	\$ 7,060,825
<u>EXPENSES</u>				
Operations & Maintenance Expenses	\$ 1,543,014	\$ 1,619,208	\$ 1,592,052	\$ 1,571,440
Capital Expenses	\$ 10,752,000	\$ 9,465,000	\$ 3,635,000	\$ 4,389,500
Total Expenses	\$ 12,295,014	\$ 11,084,208	\$ 5,227,052	\$ 5,960,940
Ending Balance	\$ 14,074,481	\$ 14,923,287	\$ 19,292,748	\$ 18,793,936

<u>Grant breakdown (Amendment 3):</u>	
FPP	\$ 32,400
MAS 9	\$ 102,000
MAS 6	\$ 123,894
TSSWCB	\$ -
FMA	\$ -
NRCS	\$ -
TOTAL	\$ 258,294



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CAPITAL EXPENSES	Acct Codes	FY 2015 Budget Amendment 2	Proposed FY 2015 Budget Amendment 3
905A · Capital Outlay Engineering and Land Acquisition			
Dam #7 Modernization - Eng	905.12		
Dam #7 AWU WWL Relocation	905.18		
Dam #8 Modernization - Eng	905.13		
Dam #10A & #10B - Eng	905.14		
Dam #102 - Eng	905.17		
Dam #101 - Eng	905.19		
Interlocal Project(s)		\$ -	\$ -
Total 905A Capital Outlay Engineering		\$ 3,435,000	\$ 3,589,500
905B · Capital Outlay Construction			
Dam #7 Modernization - Const	905.03	\$ -	\$ -
Dam #7 AWU WWL Relocation	905.07	\$ -	\$ -
Dam #8 Modernization - Const	905.04	\$ -	\$ -
Dam #22 - Emergency Repair	905.08	\$ -	
Dam #10A & #10B - Const	905.20		\$ -
Total 905B Capital Outlay Construction		\$ 200,000	\$ 800,000
Total Capital Outlay		\$ 3,635,000	\$ 4,389,500



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OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2015 Budget Amendment 2	Proposed FY 2015 Budget Amendment 3
Maintenance			
Dams	610.1	\$ 175,000	\$ 175,000
FMS	610.2	\$ 217,000	\$ 217,000
Miscellaneous	610.8	\$ 16,000	\$ 16,000
FMS Improvements	610.9	\$ 12,000	\$ 12,000
Professional Services			
Engineering	600	\$ 300,000	\$ 300,000
Audit	709	\$ 13,500	\$ 13,500
Accounting	710	\$ 10,000	\$ 10,000
Legal	711	\$ 50,000	\$ 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	\$ 244,000	\$ 250,000
Communication Services			
Website	620.1	\$ 3,600	\$ 3,600
FMS System	620.2	\$ 2,500	\$ 2,500
Cell Phone	620.3	\$ 1,500	\$ 2,000
Technology			
Hardware	718.1	\$ 5,000	\$ 5,000
Software	718.2	\$ 10,000	\$ 10,000
IT Support	718.3	\$ 6,600	\$ 6,600
Website Support	718.4	\$ 10,000	\$ 10,000
Office Expenses			
Supplies	717.1	\$ 4,000	\$ 4,800
Postage/Delivery	717.2	\$ 600	\$ 600
Copier/Printing	717.3	\$ 3,700	\$ 3,700
Miscellaneous	717.4	\$ 3,600	\$ 4,400
Salary			
Directors	705	\$ 25,000	\$ 25,000
Salary - Staff	725	\$ 164,000	\$ 176,000
Public Notices	700	\$ 5,000	\$ 5,000
Automobile Expense	701	\$ 4,400	\$ 36,500
Election	702	\$ -	\$ -
Tax Appraisal/Assessor Fees	703	\$ 84,700	\$ 84,700
Insurance & Bonding	716	\$ 4,840	\$ 4,840
Payroll Expenses	740	\$ 16,000	\$ 16,500
Employee Benefits	750	\$ 24,000	\$ 25,000
Office Lease	760	\$ 21,500	\$ 23,000
Office Maintenance	810	\$ 3,200	\$ 3,200
Office Utilites	892	\$ 3,000	\$ 3,000
Licenses & Fees	885	\$ 2,000	\$ 2,000
Business Meals	888	\$ 2,500	\$ 2,500
Travel/Training	890	\$ 5,000	\$ 5,000
Total O&M Expenses		\$ 1,516,240	\$ 1,571,440
Contingency (5%, 0%)		\$ 75,812	\$ -
Grand Total O&M Expenses		\$ 1,592,052	\$ 1,571,440