



**Upper Brushy Creek WCID
FY 2018 Budget**

Prepared by: Ruth Haberman
10/4/2017

**Williamson County Appraisal District 2016 Certified Appraisal Roll Information
Provided July 20, 2017**

Upper Brushy Creek WCID FY 2017 Tax Rate:		\$0.019823/\$100.00
	Total taxable value within Upper Brushy Creek WCID	Tax Revenue
Total Certified Taxable Value 100% Receivable	\$ 40,531,121,261.00	\$ 8,034,484.17
Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable	\$ 1,789,670,691.00	\$ 248,336.49
TOTAL EXPECTED FY 2017 TAX REVENUE:		\$ 8,282,820.66



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FY 2018 BUDGET SUMMARY

	FY 2018 Budget
TexPool - General Fund	\$ 17,201,679
TexPool - Dam Modernization	\$ -
TexPool - Rainy Day Fund	\$ 3,038,395
Checking/Savings (approx)	\$ 50,000
Beginning Balance	\$ 20,290,074

Accounts as of 9-30-2017

INCOME

2017 Tax Revenue (from certified roll)	\$ 8,282,821
Grants (estimate)	\$ -
Project Reimbursement (Dam #7 Wilco)	\$ 327,200
Interest and Other Income (estimate)	\$ 104,820
Total Income	\$ 8,714,841

EXPENSES

Operations & Maintenance Expenses	\$ 1,773,580
Capital Expenses	\$ 21,544,400
Total Expenses	\$ 23,317,980
Ending Balance	\$ 5,686,935



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OPERATION & MAINTENANCE EXPENSES	Account Codes	FY 2018 Budget
Maintenance		
Dams	610.1	\$ 250,000
FMS	610.2	\$ 247,460
Miscellaneous	610.8	\$ 50,000
Professional Services		
Engineering/Architectural/Surveying	600	\$ 275,000
Admin Assistance	708	\$ 24,000
Audit	709	\$ 16,000
Accounting	710	\$ 6,000
Legal	711	\$ 54,000
Technology		
Hardware	718.1	\$ 8,700
Software	718.2	\$ 8,600
IT Support	718.3	\$ 7,200
Website Support	718.4	\$ 16,000
Office Expenses		
Supplies	717.1	\$ 4,200
Postage/Delivery	717.2	\$ 600
Copier/Printing	717.3	\$ 4,500
Miscellaneous	717.4	\$ 5,000
Salary		
Directors	705	\$ 25,000
Salary - Staff	725	\$ 300,000
Public Notices	700	\$ 4,200
Automobile Expense	701	\$ 9,000
Election	702	\$ 110,000
Tax Appraisal/Assessor Fees	703	\$ 90,000
Insurance & Bonding	716	\$ 5,700
Payroll Expenses	740	\$ 27,000
Employee Benefits	750	\$ 42,620
Office Lease	760	\$ 50,400
Office Maintenance	810	\$ 6,300
Office Utilities & Cell Phones	892	\$ 8,100
Licenses & Fees	885	\$ 3,000
Business Meals	888	\$ 3,000
Travel/Training	890	\$ 12,000
Total O&M Expenses		\$ 1,673,580
Contingency		\$ 100,000
Grand Total O&M Expenses		\$ 1,773,580



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CAPITAL EXPENSES	Account Codes	FY 2018 Budget
Dam Modernization		
Dam #7 Modernization Construction	905.03	
Dam #8 Modernization Professional Services	905.13	
Dam #8 Modernization Construction	905.04	
Total - Dam Modernization		\$ 9,996,000
Capital Improvements		
Dam #102 Professional Services	905.17	
Dam #102 Construction	905.21	
Dam #101	905.19	
Total - Capital Improvements		\$ 6,728,400
Dam Rehabilitation		
Dam #22 Permanent Repair Professional Services	905.30	
Dam #22 Permanent Repairs Construction	905.08	
Dam #10B Outlet Rehab Professional Services	905.14	
Dam #10B Outlet Rehab Construction	905.20	
Dam #21 Embankment Rehab Professional Services	905.33	
Dam #21 Embankment Rehab Construction	905.10	
General Dam Rehabilitation Professional Services	905.32	
General Dam Rehabilitation Construction	905.09	
Total - Dam Rehabilitation		\$ 2,345,000
Miscellaneous Projects		
District Facility Purchase, Construction, and Finish-Out	906.01	
Dam Assessment and Prioritization	906.02	
Total - Miscellaneous Projects		\$ 2,475,000
Total Capital Expenses		\$ 21,544,400