



Upper Brushy Creek WCID FY 2016 Budget

Prepared by: Ruth Haberman
8/28/2015

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 2014 TAX REVENUE:		\$ 6,930,432.55



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FY 2016 BUDGET SUMMARY

TexPool - General Fund	\$	9,041,895
TexPool - Dam Modernization	\$	10,005,961
TexPool - Rainy Day Fund	\$	3,010,693
Checking/Savings	\$	51,649
Beginning Balance	\$	22,110,197
Accounts as of 7-31-2015		

INCOME

2015 Tax Revenue (per WCAD Certified Roll)	\$	6,930,433
Grants (estimate)	\$	640,632
Project Reimbursement (Dam #7 AWU WWL)	\$	1,429,778
Interest and Other Income (estimate)	\$	26,000
Total Income	\$	9,026,843

EXPENSES

Operations & Maintenance Expenses	\$	1,574,100
Capital Expenses	\$	15,790,000
Total Expenses	\$	17,364,100
Ending Balance	\$	13,772,939



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



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CAPITAL EXPENSES	Acct Codes	FY 2016 Budget
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 Analysis - Eng	905.14	
Dam #102	905.17	
Dam #101	905.19	
Total 905A Capital Outlay Engineering		\$ 3,000,000
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 Repairs	905.08	
Dam #10A & #10B Analysis - Const	905.20	
Dam #102 - Const	905.21	
Total 905B Capital Outlay Construction		\$ 12,790,000
Total Capital Outlay		\$ 15,790,000