



## Upper Brushy Creek FY 2022 Budget

<b>Upper Brushy Creek WCID FY 2021 Tax Rate:</b>		<b>\$0.017500/\$100.00</b>
	<b>Total taxable value within Upper Brushy Creek WCID</b>	<b>Tax Revenue</b>
Total Certified Taxable Value 100% Receivable	\$ 60,428,482,722.00	\$ 10,574,984.48
Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable	\$ 360,704,155.00	\$ 44,186.26
<b>TOTAL EXPECTED FY 2022 TAX REVENUE</b>		<b>\$ 10,619,170.74</b>



## Upper Brushy Creek FY 2022 Budget

### FY 2022 BUDGET SUMMARY

	<b>FY 2022 Budget</b>
TexPool - General Fund (01)	\$ 160,918.00
TexPool - Rainy Day Fund (02)	\$ 5,024,000.00
TexPool Prime - General Fund (03)	\$ 33,684,596.00
Checking/Savings (approx.)	\$ 360,000.00
(Beginning Balance as of August 31, 2021)	<hr/> <hr/> <hr/> <hr/> <hr/>
	\$ 39,229,514.00

### INCOME

2022 Tax Revenue (from certified roll)	\$ 10,619,170.74
Grants (estimate)	\$ -
Fees	\$ 20,000.00
Project Reimbursement - City of Round Rock ILA	\$ 1,000,000.00
<b>Total Income</b>	<hr/> <hr/> <hr/> <hr/> <hr/>
	\$ 11,639,170.74

### EXPENSES

Operations & Maintenance Expenses	\$ 3,500,000.00
Capital Expenses	\$ 18,650,000.00
<b>Total Expenses</b>	\$ 22,150,000.00
<b>Ending Balance</b>	\$ 28,718,684.74

### AUTHORIZED PERSONNEL

Full Time Equivalents	5
Temp Assistance/Intern	1



# Upper Brushy Creek FY 2022 Operations and Maintenance Budget

OPERATION & MAINTENANCE EXPENSES	Account #	FY 2022
<b>Personnel</b>		
Director Salary	11	\$ 15,000
Director Bonds	13	\$ 1,000
Staff Salary	14	\$ 600,000
Payroll Liabilities (staff/director)	15	\$ 40,000
Staff Benefits (Ins & TCDRS)	16	\$ 100,000
<b>Staff Development</b>	20	\$ 16,000
<b>Office Expenses</b>		
Office Supplies	31	\$ 15,000
Office Lease - Copier	32	\$ 4,000
<b>Administrative Services</b>		
Accounting/Auditing	41	\$ 30,000
Election Costs	42	\$ 314,000
Tax Appraisal/Assessor Fees	43	\$ 130,000
Legal	44	\$ 100,000
IT Services	45	\$ 45,000
Admin Assistance/Intern	46	\$ 20,000
<b>Building/Fleet Expenses</b>		
Building/Landscape Maintenance	51	\$ 25,000
Fleet Maintenance	52	\$ 15,000
Insurance	53	\$ 10,000
Utilities	54	\$ 15,000
<b>Professional Services</b>	60	\$ 750,000
<b>Dam Operations &amp; Maintenance</b>		
Dam Maintenance/Repairs	71	\$ 600,000
Dam Monitoring Systems	72	\$ 300,000
<b>Contingency</b>	80	\$ 355,000
<b>Total O&amp;M Expenses</b>		<b>\$ 3,500,000</b>



## Upper Brushy Creek FY 2022 Capital Improvement Program

CAPITAL EXPENSES	Account #	FY 2022 PROPOSED
<b>Modernization</b>	<b>90</b>	\$ -
no additional dams require modernization		
<b>Rehabilitation</b>	<b>91</b>	\$ 8,000,000
Dam 4 - Construction		
Dam 14 - Analysis, Design and part of Construction		
Dam 15 - Construction		
Dam 22 - Easements and Construction		
Additional Dam Rehabilitation Projects TBD		
<b>New Construction</b>	<b>92</b>	\$ 10,000,000
Dam 101 - Finalize Design, Permitting, and Easement Acquisition		
<b>Partner Projects</b>	<b>93</b>	\$ 650,000
Block House Creek - Cedar Park Reimbursement		
<b>Total Capital Expenses</b>		<b>\$ 18,650,000</b>