



Upper Brushy Creek FY 2022 Budget

Upper Brushy Creek WCID FY 2021 Tax Rate:		\$0.017500/\$100.00
	Total taxable value within Upper Brushy Creek WCID	Tax Revenue
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
TOTAL EXPECTED FY 2022 TAX REVENUE		\$ 10,619,170.74



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FY 2022 BUDGET SUMMARY

	FY 2022 Budget
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)	<u>\$ 39,229,514.00</u>

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
Total Income	<u>\$ 11,639,170.74</u>

EXPENSES

Operations & Maintenance Expenses	\$ 3,500,000.00
Capital Expenses	\$ 18,650,000.00
Total Expenses	\$ 22,150,000.00
Ending Balance	\$ 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
Personnel		
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
Staff Development		
	20	\$ 16,000
Office Expenses		
Office Supplies	31	\$ 15,000
Office Lease - Copier	32	\$ 4,000
Administrative Services		
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
Building/Fleet Expenses		
Building/Landscape Maintenance	51	\$ 25,000
Fleet Maintenance	52	\$ 15,000
Insurance	53	\$ 10,000
Utilities	54	\$ 15,000
Professional Services		
	60	\$ 750,000
Dam Operations & Maintenance		
Dam Maintenance/Repairs	71	\$ 600,000
Dam Monitoring Systems	72	\$ 300,000
Contingency		
	80	\$ 355,000
Total O&M Expenses		\$ 3,500,000



Upper Brushy Creek FY 2022 Capital Improvement Program

CAPITAL EXPENSES	Account #	FY 2022 PROPOSED
Modernization	90	\$ -
no additional dams require modernization		
Rehabilitation	91	\$ 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		
New Construction	92	\$ 10,000,000
Dam 101 - Finalize Design, Permitting, and Easement Acquisition		
Partner Projects	93	\$ 650,000
Block House Creek - Cedar Park Reimbursement		
Total Capital Expenses		\$ 18,650,000