



**Upper Brushy Creek WCID
FY 2020 Budget**

**Williamson County Appraisal District 2018 Certified Appraisal Roll Information
Provided July 17, 2019**

Upper Brushy Creek WCID FY 2019 Tax Rate:		\$0.020000/\$100.00
	Total taxable value within Upper Brushy Creek WCID	Tax Revenue
Total Certified Taxable Value 100% Receivable	\$ 49,259,823,510.00	\$ 9,851,964.70
Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable	\$ 1,310,009,673.00	\$ 183,401.35
TOTAL EXPECTED FY 2019 TAX REVENUE		\$ 10,035,366.06



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Prepared by:
9/20/2019

FY 2020 BUDGET SUMMARY

	FY 2020 Budget	
TexPool - General Fund (01)	\$	21,330,901
TexPool - Rainy Day Fund (02)	\$	3,148,583
TexPool Prime - General Fund (03)	\$	4,051,965
Checking/Savings (approx.)	\$	100,000
Beginning Balance	\$	28,631,449
Average Balance in Accounts as of 07-31-2019		
<u>INCOME</u>		
2019 Tax Revenue (from certified roll)	\$	10,035,366
Grants (estimate)	\$	-
Project Reimbursement - City of Round Rock ILA	\$	1,500,000
Interest and Other Income (estimate)	\$	10,000
Total Income	\$	11,545,366
<u>EXPENSES</u>		
Operations & Maintenance Expenses	\$	3,060,700
Capital Expenses	\$	20,500,000
Total Expenses	\$	23,560,700
Ending Balance	\$	16,616,115



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OPERATION & MAINTENANCE EXPENSES	FY 2020 Account #	FY 2020 PROPOSED
Personnel	10	
Director Salary	11	\$ 20,000
Director Salary Expenses	12	\$ 4,500
Director Bonds	13	\$ 700
Staff Salary	14	\$ 455,000
Staff Salary Expenses	15	\$ 40,000
Staff Benefits	16	\$ 58,000
Staff Development	20	\$ 20,000
Office Expenses	30	
Office Supplies	31	\$ 25,000
Office Lease - Copier	32	\$ 4,000
Administrative Services	40	
Accounting/Auditing	41	\$ 25,000
Election Costs	42	\$ 175,000
Tax Appraisal/Assessor Fees	43	\$ 105,000
Legal	44	\$ 125,000
IT Services	45	\$ 45,000
Admin Assistance/Intern	46	\$ 24,000
Building/Fleet Expenses	50	
Building/Landscape Maintenance	51	\$ 35,000
Fleet Maintenance	52	\$ 6,000
Insurance	53	\$ 8,500
Utilities	54	\$ 25,000
Technical Support Services	60	\$ 500,000
Dam Operations & Maintenance	70	
Dam Maintenance/Repairs	71	\$ 1,000,000
Dam Monitoring Systems	72	\$ 260,000
Contingency	80	\$ 100,000
Total O&M Expenses		\$ 3,060,700

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CAPITAL EXPENSES	FY 2020 Account #	FY 2020 PROPOSED
Modernization	90	\$ 6,500,000
Rehabilitation	91	\$ 6,000,000
New Construction	92	\$ 8,000,000
Total Capital Expenses		\$ 20,500,000