



Upper Brushy Creek WCID
FY 2019 Budget
Amendment #1

Prepared by: CT and LM
Amended by: AG
8/30/2019

FY 2019 BUDGET SUMMARY

| | FY 2019 Budget (Amended) |
|--|-------------------------------------|
| TexPool - General Fund (01) | \$ 15,784,310 |
| TexPool - Dam Modernization | \$ - |
| TexPool - Rainy Day Fund (02) | \$ 3,072,932 |
| TexPool Prime - Dam Modernization (03) | \$ 3,003,667 |
| Checking/Savings (approx.) | \$ 50,000 |
| Beginning Balance | \$ 21,910,910 |

Average Balance in Accounts as of 07-31-2018

INCOME

| | |
|---|----------------------|
| 2018 Tax Revenue (from certified roll) | \$ 9,220,872 |
| Grants (estimate) | \$ - |
| Project Reimbursement (Dam 7 Wilco) | \$ 400,000 |
| Interest and Other Income (estimate) | \$ 10,000 |
| 2018 Interlocal Agreement with City of Round Rock (NTE \$2,000,000) | \$ 750,000 |
| Total Income | \$ 10,380,872 |

EXPENSES

| | |
|-----------------------------------|----------------------|
| Operations & Maintenance Expenses | \$ 2,107,000 |
| Capital Expenses | \$ 16,537,000 |
| Total Expenses | \$ 18,644,000 |
| | |
| Ending Balance | \$ 13,647,782 |



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| OPERATION & MAINTENANCE EXPENSES | Account Codes | FY 2019 Budget Adopted | FY 2019 Budget Amendment #1 |
|---|---------------|------------------------|-----------------------------|
| Maintenance | | | |
| Dams | 610.1 | \$ 300,000 | \$ 600,000 |
| FMS | 610.2 | \$ 248,000 | \$ 248,000 |
| Miscellaneous | 610.8 | \$ 50,000 | \$ 32,600 |
| Professional Services | | | |
| Engineering/Architectural/Surveying | 600 | \$ 350,000 | \$ 275,000 |
| Admin Assistance | 708 | \$ 24,000 | \$ 24,000 |
| Audit | 709 | \$ 17,000 | \$ 17,000 |
| Accounting | 710 | \$ 6,000 | \$ 6,000 |
| Legal | 711 | \$ 54,000 | \$ 129,000 |
| Technology | | | |
| Hardware | 718.1 | \$ 8,700 | \$ 8,700 |
| Software | 718.2 | \$ 8,600 | \$ 8,600 |
| IT Support | 718.3 | \$ 7,200 | \$ 7,200 |
| Website Support | 718.4 | \$ 16,000 | \$ 16,000 |
| Office Expenses | | | |
| Supplies | 717.1 | \$ 5,000 | \$ 5,000 |
| Postage/Delivery | 717.2 | \$ 600 | \$ 600 |
| Copier/Printing | 717.3 | \$ 4,500 | \$ 4,500 |
| Miscellaneous | 717.4 | \$ 5,000 | \$ 5,000 |
| Salary | | | |
| Directors | 705 | \$ 36,000 | \$ 36,000 |
| Salary - Staff | 725 | \$ 490,000 | \$ 490,000 |
| Public Notices | 700 | \$ 4,200 | \$ 4,200 |
| Automobile Expense | 701 | \$ 51,000 | \$ 51,000 |
| Election | 702 | \$ - | \$ - |
| Tax Appraisal/Assessor Fees | 703 | \$ 90,000 | \$ 90,000 |
| Insurance & Bonding | 716 | \$ 5,700 | \$ 5,700 |
| Payroll Expenses | 740 | \$ 49,000 | \$ 49,000 |
| Employee Benefits | 750 | \$ 73,500 | \$ 73,500 |
| Office Lease | 760 | \$ 17,000 | \$ 34,400 |
| Office Maintenance | 810 | \$ 50,000 | \$ 50,000 |
| Office Utilities & Cell Phones | 892 | \$ 12,000 | \$ 12,000 |
| Licenses & Fees | 885 | \$ 3,000 | \$ 3,000 |
| Business Meals | 888 | \$ 3,000 | \$ 3,000 |
| Travel/Training | 890 | \$ 18,000 | \$ 18,000 |
| Building Non-Fixed Assets (nee Contingency) | 907 | \$ - | \$ 100,000 |
| Total O&M Expenses | | \$ 2,007,000 | \$ 2,407,000 |
| Contingency | | \$ 100,000 | \$ - |
| Grand Total O&M Expenses | | \$ 2,107,000 | \$ 2,407,000 |



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| CAPITAL EXPENSES | Account Codes | FY 2019 Budget Adopted | FY 2019 Budget Amendment #1 |
|--|----------------------|-------------------------------|------------------------------------|
| Dam Modernization | | | |
| Dam #7 Modernization Construction | 905.03 | \$ 320,000 | \$ 320,000 |
| Dam #8 Modernization Professional Services | 905.13 | \$ 60,000 | \$ 60,000 |
| Dam #8 Modernization Construction | 905.04 | \$ 5,400,000 | \$ 2,850,000 |
| Dam #10A Modernization Professional Services | 905.25 | \$ 500,000 | \$ 500,000 |
| Dam #10A Modernization Construction | 905.25 | \$ - | \$ - |
| Total - Dam Modernization | | \$ 6,280,000 | \$ 3,730,000 |
| Capital Improvements | | | |
| Dam #102 Professional Services | 905.17 | \$ 10,000 | \$ 10,000 |
| Dam #101 | 905.19 | \$ 4,000,000 | \$ 6,750,000 |
| Dam #102 Construction | 905.21 | \$ - | \$ - |
| Total - Capital Improvements | | \$ 4,010,000 | \$ 6,760,000 |
| Dam Rehabilitation | | | |
| Dam #10B Outlet Rehab Construction | 905.20 | \$ 300,000 | \$ 300,000 |
| Dam #10B Outlet Rehab Professional Services | 905.14 | \$ 27,000 | \$ 27,000 |
| Dam #12 Principal Spillway Rehab | 905.22 | \$ 200,000 | \$ 200,000 |
| Dam #15 Rehab | 905.23 | \$ - | \$ - |
| Dam #16 Upstream Slope Stabilization | 905.24 | \$ - | \$ - |
| Dam #21 Embankment Rehab Construction | 905.10 | \$ 110,000 | \$ 110,000 |
| Dam #21 Embankment Rehab Professional Services | 905.33 | \$ 60,000 | \$ 60,000 |
| Dam #22 Permanent Repair Professional Services | 905.30 | \$ 110,000 | \$ 110,000 |
| Dam #22 Permanent Repairs Construction | 905.08 | \$ 1,740,000 | \$ 1,740,000 |
| Dam Rehab Projects (from Assessment work) | 905.25 | \$ - | \$ - |
| General Dam Rehabilitation Construction | 905.09 | \$ 600,000 | \$ 600,000 |
| General Dam Rehabilitation Professional Services | 905.32 | \$ 300,000 | \$ 300,000 |
| Total - Dam Rehabilitation | | \$ 3,447,000 | \$ 3,447,000 |
| Miscellaneous Projects | | | |
| District Facility Purchase, Construction, and Finish-Out | 906.01 | \$ 1,350,000 | \$ 1,600,000 |
| Dam Assessment and Prioritization | 906.02 | \$ 500,000 | \$ 500,000 |
| Total - Miscellaneous Projects | | \$ 1,850,000 | \$ 2,100,000 |
| Watershed Flood Mitigation Projects | | | |
| Flood Mitigation Projects (Future ILA's) | 905.26 | \$ 500,000 | \$ 500,000 |
| Total - Watershed Flood Mitigation Projects | | \$ 500,000 | \$ 500,000 |
| Total Capital Expenses | | \$ 16,087,000 | \$ 16,537,000 |



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8/30/2019

Williamson County Appraisal District 2018 Certified Appraisal Roll Information Provided July 19, 2018

| Upper Brushy Creek WCID FY 2019 Tax Rate: | | \$0.02/\$100.00 |
|--|---|------------------------|
| | Total taxable value within Upper Brushy Creek WCID | Tax Revenue |
| Total Certified Taxable Value 100% Receivable | \$ 45,336,716,962.00 | \$ 9,067,343.39 |
| Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable | \$ 1,096,635,752.00 | \$ 153,529.01 |
| TOTAL EXPECTED FY 2019 TAX REVENUE | | \$ 9,220,872.40 |