



**Upper Brushy Creek WCID
FY 2019 Budget**

Prepared by: CT and LM
10/12/2018

**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



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FY 2019 BUDGET SUMMARY

	FY 2019 Budget
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
Total Income	\$ 9,630,872

EXPENSES

Operations & Maintenance Expenses	\$ 2,107,000
Capital Expenses	\$ 16,087,000
Total Expenses	\$ 18,194,000
Ending Balance	\$ 13,347,782



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



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