

**LOWER BRUSHY CREEK WCID**

Draft FY18 Budget

As of January 25, 2018

Description	FY 18 Budget
<b><u>INCOME</u></b>	
<b>Williamson County and Taylor</b>	<b>\$50,000</b>
<b>TSSWCB Maintenance Grants</b>	
Fall Maintenance Grant	\$90,000
Fall Maintenance - 5% administrative fee	\$4,500
Spring Maintenance Grant	\$40,000
Spring Maintenance - 5% administrative fee	\$2,000
<b>Total TSSWCB Maintenance Grants</b>	<b>\$136,500</b>
<b>TSSWCB &amp; NRCS Rehabilitation Grants</b>	
Site 32 - complete construction in Winter 2017	\$800,000
Site 20 - start construction in Spring 2018	\$700,000
<b>Total TSSWCB &amp; NRCS Rehab Grants</b>	<b>\$1,500,000</b>
<b>Total Income</b>	<b>\$1,686,500</b>
<b><u>EXPENSES</u></b>	
<b>Administrative Expenses</b>	
General Manager	\$18,000
Board Attorney	\$3,000
Accounting	\$1,500
Bonds/Insurance	\$1,500
Auditing	\$13,000
Wilco Election Cost	\$10,000
Misc - 6%	\$3,000
<b>Total Administrative Expenses</b>	<b>\$50,000</b>
<b>TSSWCB Funded Maintenance</b>	
Fall Maintenance (incl local match)	\$94,500
Spring Maintenance (incl local match)	\$42,000
<b>Total Site Maintenance</b>	<b>\$136,500</b>
<b>TSSWCB &amp; NRCS Funded Rehabilitation</b>	
Site 32 - complete construction in Winter 2017	\$800,000
Site 20 - start construction in Spring 2018	\$700,000
<b>Total Rehabilitation</b>	<b>\$1,500,000</b>
<b>Total Expenses</b>	<b>\$1,686,500</b>
<b>Net Income/Expense</b>	<b>\$0</b>

Budget approved by the Board on March 30, 2018

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### Budget Assumptions

#### **Basic Administrative Expenses**

services include part time General Manager, Board Attorney and outside accounting  
bonds and insurance  
TCEQ rules require annual audit of all income and expenses  
IRS rules require audit of federal grant funds received

#### **Maintenance Tax Election**

the WCID will hold a maintenance tax election in November 2018  
initial Wilco election related payment will be due in August 2018  
tax income does not begin until the fall of 2019

#### **TSSWCB Funded Maintenance**

provide 90% of maintenance costs  
require 10% local match by WCID  
provide 5% administrative fee to WCID

#### **TSSWCB & NRCS Funded Rehabilitation**

provide 100% of construction and management costs  
provide no administrative fee to WCID  
Site 32 rehab is a 15 month project that started in January 2017  
Site 20 rehab is a 12 month project that should start in May 2018

#### **Summary**

Cities generally cannot provide local match required by Wilco  
\$50,000 investment would yield return of \$1,630,000 in state and federal grant funds  
WCID will continue to apply for and administer state and federal grants  
WCID, Taylor and Thrall will complete Local Hazard Mitigation Planning project  
WCID will continue to support Wilco flood related studies and efforts

#### **Notes:**

TSSWCB = Texas State Soil and Water Conservation Board  
NRCS = USDA Natural Resources Conservation Service

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