

LOWER BRUSHY CREEK WCID

Approved FY 19 Budget

As of October 5, 2018

| INCOME & EXPENSES | FY 18 Actual | FY 18 Budget | FY 19 Budget |
|--|---------------------|---------------------|---------------------|
| INCOME | | | |
| TSSWCB Maintenance Grants | | | |
| Maintenance Grants (including 5% admin fees) | 213,914.21 | 136,500.00 | 157,500.00 |
| TSSWCB Repair Grants | | | |
| Sites 2 & 7 - EWP repair | 3,153.50 | 0.00 | 0.00 |
| TSSWCB Rehabilitation Grants | | | |
| Site 32 Rehabilitation | 1,152,193.99 | 800,000.00 | 0.00 |
| Site 20 Rehabilitation | 0.00 | 700,000.00 | 1,000,000.00 |
| Total TSSWCB Rehabilitation Grants | 1,152,193.99 | 1,500,000.00 | 1,000,000.00 |
| Other Income | | | |
| City of Taylor and Williamson County | 50,000.00 | 50,000.00 | 45,000.00 |
| Total Income | 1,419,261.70 | 1,686,500.00 | 1,202,500.00 |
| EXPENSES | | | |
| Administrative Expenses | | | |
| General Manager | 13,500.00 | 18,000.00 | 18,000.00 |
| Legal Services | 1,827.00 | 3,000.00 | 6,000.00 |
| Engineering/Survey Services | 1,200.00 | 0.00 | 3,000.00 |
| Accounting Services | 847.84 | 1,500.00 | 3,000.00 |
| Auditing Services | 0.00 | 13,000.00 | 12,000.00 |
| Advertising/Legal Notices | 696.00 | 0.00 | 1,000.00 |
| Bonds/Insurance | 962.36 | 1,500.00 | 1,500.00 |
| Directors fees | 1,850.00 | 0.00 | 3,000.00 |
| Dues/Subscriptions/Prof Development | 65.00 | 0.00 | 1,500.00 |
| Election | 0.00 | 10,000.00 | 12,000.00 |
| Meals/Entertainment | 0.00 | 0.00 | 300.00 |
| Office Supplies | 0.00 | 0.00 | 250.00 |
| Postage/Delivery Charges | 0.00 | 0.00 | 100.00 |
| Travel/Mileage | 157.25 | 0.00 | 300.00 |
| Website | 0.00 | 0.00 | 2,000.00 |
| Misc (contingency) | 1,175.00 | 3,000.00 | 3,050.00 |
| Total Administrative Expenses | 22,280.45 | 50,000.00 | 67,000.00 |
| Dam Maintenance | | | |
| Maintenance (incl local match) | 211,238.90 | 136,500.00 | 165,000.00 |
| Dam Repairs | | | |
| Sites 2 & 7 - EWP Repair | 5,860.50 | 0.00 | 0.00 |
| Dam Rehabilitation | | | |
| Site 32 Rehabilitation | 1,155,347.48 | 800,000.00 | 0.00 |
| Site 20 Rehabilitation | 0.00 | 700,000.00 | 1,000,000.00 |
| Total Dam Rehabilitation | 1,155,347.48 | 1,500,000.00 | 1,000,000.00 |
| Total Expenses | 1,394,727.33 | 1,686,500.00 | 1,232,000.00 |
| Net Income/Expense | 24,534.37 | 0.00 | 29,500.00 |

Budget approved on October 5, 2018