

**LOWER BRUSHY CREEK WCID
APPROVED FY 20 BUDGET
As of August 26, 2019**

Williamson Central Appraisal District
Tax Year 2019 Certified Appraisal Roll Information
Provided July 17, 2019

Lower Brushy Creek WCID FY 2020 Tax Rate		\$0.02/\$100.00
	Total taxable value within Lower Brushy Creek WCID	Tax Revenue
Total Certified Taxable Value 100% Receivable	\$2,176,586,834.00	\$435,317.37
Total taxable value still being evaluated by Williamson Central Appraisal Review Board Estimated 70% Receivable	\$29,550,163.00	\$4,137.02
Total Expected FY 2020 Tax Revenue		\$439,454.39

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ADMINISTRATIVE INCOME AND EXPENSES	FY 2019 Budget (Approved)	FY 2020 Budget (Proposed)
<u>ADMINISTRATIVE INCOME</u>		
Tax Income	\$0.00	\$439,454.39
Other Income		
Williamson County	\$45,000.00	\$0.00
Permits, fees and interest	\$0.00	\$500.00
Total Other Income	\$45,000.00	\$500.00
TOTAL ADMINISTRATIVE INCOME	\$45,000.00	\$439,954.39
<u>ADMINISTRATIVE EXPENSES</u>		
Administrative Expenses		
General Manager (incl accounts payable)	\$18,000.00	\$61,000.00
District Clerk (12 hours/week @\$20.00/hour)	\$0.00	\$12,000.00
Directors Fees (12 regular + 3 special meetings)	\$3,000.00	\$7,500.00
Professional Services - Accounting	\$3,000.00	\$4,000.00
Professional Services - Auditing (regular + federal grants)	\$12,000.00	\$13,500.00
Professional Services - Communciations	\$0.00	\$12,000.00
Professional Services - Engineering/Surveying	\$3,000.00	\$2,000.00
Professional Services - Legal	\$6,000.00	\$10,000.00
Advertising/Legal Notices	\$1,000.00	\$1,000.00
Bonds/Insurance	\$1,500.00	\$1,500.00
Dues/Subscriptions/Prof Development	\$1,500.00	\$2,500.00
Meals/Entertainment	\$300.00	\$500.00
Office Supplies	\$250.00	\$600.00
Postage/Delivery Charges	\$100.00	\$300.00
Travel/Mileage	\$300.00	\$3,500.00
Website	\$2,000.00	\$1,600.00
Williamson Central Appraisal District	\$0.00	\$3,800.00
Williamson County - Election Office	\$12,000.00	\$18,000.00
Williamson County - Tax Collector/Assessor	\$0.00	\$4,200.00
Misc. (5% contingency)	\$3,050.00	\$8,250.00
TOTAL ADMINISTRATIVE EXPENSES	\$67,000.00	\$167,750.00

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GRANT INCOME AND PROJECT EXPENSES	FY 2019 Budget (Approved)	FY 2020 Budget (Proposed)
<u>GRANT INCOME</u>		
TSSWCB Maintenance Grants		
Annual Maintenance (90% state/10% local)	\$0.00	\$60,000.00
Annual Maintenance (5% admin fee)	\$0.00	\$3,000.00
Defered Maintenance (90% state/10% local)	\$157,500.00	\$150,000.00
Defered Maintenance (5% admin fee)	\$0.00	\$7,500.00
Total TSSWCB Maintenance Grants	\$157,500.00	\$220,500.00
TSSWCB Repair Grants		
Site 12 - construction (95% state/5% local)	\$0.00	\$600,000.00
Site 12 - project management/land rights	\$0.00	\$30,000.00
Site 22 - construction (95% state/5% local)	\$0.00	\$900,000.00
Site 22 - project management/land rights	\$0.00	\$45,000.00
Total TSSWCB Repair Grants	\$0.00	\$1,575,000.00
TSSWCB Rehabilitation Grants		
Site 20 - rehabilitation (100% federal and state/0% local)	\$1,000,000.00	\$1,000,000.00
Site 20 - project management/land rights	\$0.00	\$40,000.00
Total TSSWCB Rehabilitation Grants	\$1,000,000.00	\$1,040,000.00
TOTAL GRANT INCOME	\$1,157,500.00	\$2,835,500.00
<u>PROJECT EXPENSES</u>		
Dam Maintenance		
Annual Maintenance (shred twice, fertilize, pre-emergent)	\$0.00	\$66,000.00
Gates, entrances, locks and signage	\$0.00	\$20,000.00
Defered maintainance (incl 10% match)	\$165,000.00	\$165,000.00
Total Dam Maintenance	\$165,000.00	\$251,000.00
Dam Repairs		
Site 12 - construction (incl 5% local match)	\$0.00	\$630,000.00
Site 12 - project management/legal/land rights	\$0.00	\$30,000.00
Site 22 - construction (incl 5% local match)	\$0.00	\$945,000.00
Site 22 - project management/legal/land rights	\$0.00	\$45,000.00
Total Dam Repairs	\$0.00	\$1,650,000.00
Dam Rehabilitation		
Site 20 - rehabilitation	\$1,000,000.00	\$1,000,000.00
Site 20 - project management/legal/land rights	\$0.00	\$40,000.00
Total Dam Rehabilitation	\$1,000,000.00	\$1,040,000.00
Other Projects		
Inspection of all dams	\$0.00	\$45,000.00
Breach maps for 8 dams in Turkey Creek basin	\$0.00	\$90,000.00
Total Other Projects	\$0.00	\$135,000.00
TOTAL PROJECT EXPENSES	\$1,165,000.00	\$3,076,000.00

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BUDGET SUMMARY	
<u>BEGINNING BALANCE</u>	
City National Bank - approximate	\$2,000.00
TexPool	\$0.00
BEGINNING BALANCE (10/01/19)	\$2,000.00
<u>INCOME</u>	
Tax Income	\$439,454.39
TSSWCB Maintanance Grants	\$220,500.00
TSSWCB Repair Grants	\$1,575,000.00
TSSWCB Rehabilitation Grants	\$1,040,000.00
Other Income	\$500.00
TOTAL INCOME	\$3,275,454.39
<u>EXPENSES</u>	
Administrative	\$167,750.00
Dam Maintenance	\$251,000.00
Dam Repairs	\$1,650,000.00
Dam Rehabilitation	\$1,040,000.00
Other Projects	\$135,000.00
TOTAL EXPENSES	\$3,243,750.00
ENDING BALANCE (09/30/20)	\$33,704.39