

**LOWER BRUSHY CREEK WCID**  
**APPROVED FY 21 BUDGET**  
**On August 24, 2020**

BUDGET SUMMARY	FY 19 Budget (Approved)	FY 20 Budget (Approved)	FY 21 Budget (Approved)
<b><u>BEGINNING BALANCE</u></b>			
City National Bank - approximate			\$2,000.00
TexPool - approximate			\$225,000.00
<b>BEGINNING BALANCE (10/01/20)</b>			<b>\$227,000.00</b>
<b><u>INCOME</u></b>			
Property Tax Income	\$0.00	\$439,454.39	\$462,000.00
TSSWCB <sup>1</sup> Maintenance Grants	\$157,500.00	\$220,500.00	\$226,800.00
TSSWCB <sup>1</sup> Repair Grants	\$0.00	\$1,575,000.00	\$1,169,500.00
TSSWCB <sup>1</sup> Rehabilitation Grants	\$1,000,000.00	\$1,040,000.00	\$817,600.00
Other Income	\$45,000.00	\$500.00	\$1,800.00
<b>TOTAL INCOME</b>	<b>\$1,202,500.00</b>	<b>\$3,275,454.39</b>	<b>\$2,677,700.00</b>
<b><u>EXPENSES</u></b>			
Administrative	\$67,000.00	\$167,750.00	\$174,300.00
Dam Maintenance	\$165,000.00	\$251,000.00	\$264,000.00
Dam Repairs	\$0.00	\$1,650,000.00	\$1,172,315.00
Dam Rehabilitation	\$1,000,000.00	\$1,040,000.00	\$830,000.00
Other Projects	\$0.00	\$135,000.00	\$180,000.00
<b>TOTAL EXPENSES</b>	<b>\$1,232,000.00</b>	<b>\$3,243,750.00</b>	<b>\$2,620,615.00</b>
<b>ENDING BALANCE (09/30/21)</b>			<b>\$284,085.00</b>

**Notes:**

1. TSSWCB is the Texas State Soil and Water Conservation Board
2. WCID Board approval is required if any line items exceeds 10% of budgeted amount or exceed budgeted amount by \$10,000

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ADMINISTRATIVE INCOME AND EXPENSES	FY 19 Budget (Approved)	FY 20 Budget (Approved)	FY 21 Budget (approved)
<b><u>ADMINISTRATIVE INCOME</u></b>			
Proprrty Tax Income	\$0.00	\$439,454.39	\$462,000.00
<b>Other Income</b>			
Williamson County	\$45,000.00	\$0.00	\$0.00
Permits, fees and interest	\$0.00	\$500.00	\$1,800.00
<b>Total Other Income</b>	<b>\$45,000.00</b>	<b>\$500.00</b>	<b>\$1,800.00</b>
<b>TOTAL ADMINISTRATIVE INCOME</b>	<b>\$45,000.00</b>	<b>\$439,954.39</b>	<b>\$463,800.00</b>
<b><u>ADMINISTRATIVE EXPENSES</u></b>			
<b>Administrative Expenses</b>			
General Manager (incl accounts payable)	\$18,000.00	\$61,000.00	\$36,000.00
District Clerk	\$0.00	\$12,000.00	\$15,000.00
Directors Fees (12 regular + 3 special meetings)	\$3,000.00	\$7,500.00	\$7,500.00
Professional Services - Accounting	\$3,000.00	\$4,000.00	\$4,800.00
Professional Services - Auditing (regular + federal grants)	\$12,000.00	\$13,500.00	\$14,000.00
Professional Services - Communciations	\$0.00	\$12,000.00	\$18,000.00
Professional Services - Engineering/Surveying	\$3,000.00	\$2,000.00	\$2,000.00
Professional Services - Legal	\$6,000.00	\$10,000.00	\$10,000.00
Prosessional Services - USGS guage maintenance	\$0.00	\$0.00	\$34,000.00
Advertising/Legal Notices	\$1,000.00	\$1,000.00	\$4,000.00
Bonds/Insurance	\$1,500.00	\$1,500.00	\$1,800.00
Dues/Subscriptions/Prof Development	\$1,500.00	\$2,500.00	\$2,500.00
Meals/Entertainment	\$300.00	\$500.00	\$500.00
Office Supplies	\$250.00	\$600.00	\$800.00
Postage/Delivery Charges	\$100.00	\$300.00	\$400.00
Travel/Mileage	\$300.00	\$3,500.00	\$3,500.00
Website	\$2,000.00	\$1,600.00	\$2,400.00
Williamson Central Appraisal District	\$0.00	\$3,800.00	\$4,000.00
Williamson County - Election Office	\$12,000.00	\$18,000.00	\$0.00
Williamson County - Tax Collector/Assessor	\$0.00	\$4,200.00	\$4,800.00
Misc. (5% contingency)	\$3,050.00	\$8,250.00	\$8,300.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$67,000.00</b>	<b>\$167,750.00</b>	<b>\$174,300.00</b>

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GRANT INCOME AND PROJECT EXPENSES	FY 19 Budget (Approved)	FY 20 Budget (Approved)	FY 21 Budget (Approved)
<b><u>GRANT INCOME</u></b>			
<b>TSSWCB<sup>1</sup> Maintenance Grants</b>			
Annual Maintenance (90% state/10% local)	\$0.00	\$60,000.00	\$81,000.00
Annual Maintenance (5% admin fee)	\$0.00	\$3,000.00	\$4,050.00
Deferred Maintenance (90% state/10% local)	\$157,500.00	\$150,000.00	\$135,000.00
Deferred Maintenance (5% admin fee)	\$0.00	\$7,500.00	\$6,750.00
<b>Total TSSWCB Maintenance Grants</b>	<b>\$157,500.00</b>	<b>\$220,500.00</b>	<b>\$226,800.00</b>
<b>TSSWCB<sup>1</sup> Repair Grants</b>			
Site 12 & 22 - construction <sup>2</sup> (95% state/5% local)	\$0.00	\$1,500,000.00	\$1,119,100.00
Site 12 & 22 - project management/land rights	\$0.00	\$75,000.00	\$50,400.00
<b>Total TSSWCB Repair Grants</b>	<b>\$0.00</b>	<b>\$1,575,000.00</b>	<b>\$1,169,500.00</b>
<b>TSSWCB<sup>1</sup> Rehabilitation Grants</b>			
Site 20 - rehabilitation (100% federal and state/0% local)	\$1,000,000.00	\$1,000,000.00	\$200,000.00
Site 20 - project management/land rights (100% grants/0% local)	\$0.00	\$40,000.00	\$10,000.00
Site 18 - Upgrade to High Hazard <sup>3</sup> (98% state/2% local)			\$588,000.00
Site 18 - project management/land rights (98% state/2% local)			\$19,600.00
<b>Total TSSWCB Rehabilitation Grants</b>	<b>\$1,000,000.00</b>	<b>\$1,040,000.00</b>	<b>\$817,600.00</b>
<b>TOTAL GRANT INCOME</b>	<b>\$1,157,500.00</b>	<b>\$2,835,500.00</b>	<b>\$2,213,900.00</b>
<b><u>PROJECT EXPENSES</u></b>			
<b>Dam Maintenance</b>			
Annual maintenance (incl 10% match)	\$0.00	\$66,000.00	\$90,000.00
Deferred maintenance (incl 10% match)	\$165,000.00	\$165,000.00	\$150,000.00
Gates, entrances, locks and signage	\$0.00	\$20,000.00	\$24,000.00
<b>Total Dam Maintenance</b>	<b>\$165,000.00</b>	<b>\$251,000.00</b>	<b>\$264,000.00</b>
<b>Dam Repairs</b>			
Site 12 & 22 - construction <sup>2</sup> (incl 5% local match)	\$0.00	\$1,575,000.00	\$1,121,915.00
Site 12 & 22 - project management/legal/land rights	\$0.00	\$75,000.00	\$50,400.00
<b>Total Dam Repairs</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$1,172,315.00</b>
<b>Dam Rehabilitation</b>			
Site 20 - rehabilitation (incl 0% match)	\$1,000,000.00	\$1,000,000.00	\$200,000.00
Site 20 - project management/legal/land rights (incl 0% match)	\$0.00	\$40,000.00	\$10,000.00
Site 18 - upgrade to high hazard stds <sup>3,4</sup> (incl 2% match)			\$600,000.00
Site 20 - project management/legal/land rights (incl 2% match)			\$20,000.00
<b>Total Dam Rehabilitation</b>	<b>\$1,000,000.00</b>	<b>\$1,040,000.00</b>	<b>\$830,000.00</b>
<b>Other Projects</b>			
Inspection of all dams	\$0.00	\$45,000.00	\$40,000.00
Breach maps for 8 dams in Turkey Creek basin	\$0.00	\$90,000.00	\$0.00
Breach maps for 4-5 additional dams in Brushy Creek basin			\$50,000.00
Emergency Action Plans / updates for Turkey Creek basin sites			\$40,000.00
Special surveys update actual elevations			\$50,000.00
<b>Total Other Projects</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$180,000.00</b>
<b>TOTAL PROJECT EXPENSES</b>	<b>\$1,165,000.00</b>	<b>\$3,076,000.00</b>	<b>\$2,446,315.00</b>

**Notes:**

1. TSSWCB is the Texas State Soil and Water Conservation Board
2. Construction assumed to take 6-8 months and be started and be completed within FY 21
3. Construction assumed to take 18-24 months and be started in 3rd quarter of FY 21
4. Preliminary construction cost estimate is \$5 million

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**Williamson Central Appraisal District  
Tax Year 2020 Certified Appraisal Roll Information  
As of August 24, 2020**

<b>Lower Brushy Creek WCID FY 20 Tax Rate</b>		<b>\$0.02/\$100.00</b>
	<b>Total taxable value within Lower Brushy Creek WCID</b>	<b>Property Tax Revenue</b>
Total Certified Taxable Value (100% Receivable)	\$2,326,749,348	\$465,350
Total taxable value still being evaluated by Williamson Central Appraisal Board Review (Estimated 70% Receivable)	\$113,849,065	\$15,939
<b>Maximun Expected FY 21 Tax Revenue</b>		<b>\$481,289</b>

at 98% collection	<b>\$471,662.96</b>
at 96% collection	<b>\$462,037.19</b>
<b>Recommended</b>	<b>\$462,000.00</b>