

**LOWER BRUSHY CREEK WCID**  
**APPROVED FY 22 BUDGET**  
**On September 13, 2021**

<b><u>INCOME</u></b>			
Property Tax Income	\$439,454.39	\$462,000.00	\$570,000.00
TSSWCB <sup>1</sup> Maintenance Grants	\$220,500.00	\$226,800.00	\$226,800.00
TSSWCB <sup>1</sup> Repair Grants	\$1,575,000.00	\$1,169,500.00	\$208,477.50
TSSWCB <sup>1</sup> Rehabilitation/Upgrade Grants	\$1,040,000.00	\$817,600.00	\$3,815,532.00
Other Income	\$500.00	\$1,800.00	\$600.00
<b>TOTAL INCOME</b>	<b>\$3,275,454.39</b>	<b>\$2,677,700.00</b>	<b>\$4,821,409.50</b>
<b><u>EXPENSES</u></b>			
Administrative / Engineering	\$298,750.00	\$354,300.00	\$443,900.00
Dam Maintenance	\$251,000.00	\$264,000.00	\$370,000.00
Dam Repairs	\$1,650,000.00	\$1,172,315.00	\$214,000.00
Dam Rehabilitation/Upgrade	\$1,040,000.00	\$830,000.00	\$3,790,000.00
<b>TOTAL EXPENSES</b>	<b>\$3,239,750.00</b>	<b>\$2,620,615.00</b>	<b>\$4,817,900.00</b>
<b>SURPLUS/DEFICIT (09/30/22)</b>	<b>\$35,704.39</b>	<b>\$57,085.00</b>	<b>\$3,509.50</b>

**GENERAL NOTES REGARDING THE PROPOSED FY 22 BUDGET**

**Income**

- Property tax rate is decreased from 2 cents to 1.9139 cents per \$100 A V
- Maintenance grants from TSSWCB will be approximately the same as previous years
- Repair and rehabilitation grants from TSSWCB have been approved

**Expenses**

- Administrative/engineering expenses
  - do not include any new full time or part time employees
  - do include completion of Emergency Action Plans for all 23 dams
  - do include a USGS water level/rain gauge at the Ski Lake northwest of Taylor
- Dam maintenance expenses reflect the WCID's emphasis to reduce deferred maintenance
- Dam repairs and rehabilitation expenses reflect existing construction contracts

**Notes:**

1. TSSWCB is the Texas State Soil and Water Conservation Board

**LOWER BRUSHY CREEK WCD**  
**APPROVED FY 22 BUDGET**  
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<b>ADMINISTRATIVE INCOME AND EXPENSES</b>	<b>FY 20 Budget (Approved)</b>	<b>FY 21 Budget (Approved)</b>	<b>FY 22 Budget (Approved)</b>
<b><u>ADMINISTRATIVE INCOME</u></b>			
Property Tax Income	\$439,454.39	\$462,000.00	\$570,000.00
Other Income	\$0.00	\$0.00	\$0.00
Williamson County	\$500.00	\$1,800.00	\$600.00
Permits, fees and interest	\$500.00	\$1,800.00	\$600.00
Total Other Income			
<b>TOTAL ADMINISTRATIVE INCOME</b>	<b>\$439,954.39</b>	<b>\$463,800.00</b>	<b>\$570,600.00</b>
<b><u>ADMINISTRATIVE EXPENSES</u></b>			
Administrative Expenses	\$61,000.00	\$36,000.00	\$72,000.00
General Manager (incl accounts payable)	\$12,000.00	\$15,000.00	\$15,000.00
District Clerk	\$7,500.00	\$7,500.00	\$7,500.00
Directors Fees (12 regular + 3 special meetings)	\$4,000.00	\$4,800.00	\$4,800.00
Professional Services - Accounting	\$13,500.00	\$14,000.00	\$15,500.00
Professional Services - Auditing	\$12,000.00	\$18,000.00	\$18,000.00
Professional Services - Communciations			
Professional Services - Engineering/Surveying	\$2,000.00	\$2,000.00	\$0.00
General	\$45,000.00	\$40,000.00	\$30,000.00
Inspection of all dams	\$90,000.00	\$50,000.00	\$75,000.00
Breach maps for Emergency Action Plans		\$40,000.00	\$30,000.00
Emergency Action Plan updates		\$50,000.00	\$40,000.00
Other			
Total Engineering/Surveying	\$137,000.00	\$182,000.00	\$175,000.00
Professional Services - Legal	\$6,000.00	\$10,000.00	\$12,000.00
Professional Services - USGS guage installation & maintenance	\$0.00	\$25,500.00	\$40,000.00
Advertising/Legal Notices	\$1,000.00	\$4,000.00	\$6,000.00
Bonds/Insurance	\$1,500.00	\$1,800.00	\$2,000.00
Dues/Subscriptions/Prof Development	\$2,500.00	\$2,500.00	\$2,500.00
Meals/Entertainment	\$500.00	\$500.00	\$500.00
Office - Rental/deposits		\$6,500.00	\$10,000.00
Office - Furniture/equipment		\$2,000.00	\$1,000.00
Office - Supplies	\$600.00	\$800.00	\$2,500.00
Postage/PO Box/Delevery Charges	\$300.00	\$400.00	\$600.00
Travel/Mileage	\$3,500.00	\$3,500.00	\$6,400.00
Website	\$1,600.00	\$2,400.00	\$2,400.00
Williamson Central Appraisal District	\$3,800.00	\$4,000.00	\$4,000.00
Williamson County - Election Office	\$18,000.00	\$0.00	\$20,000.00
Williamson County - Tax Collector/Assessor	\$4,200.00	\$4,800.00	\$5,200.00
Misc. (5% contingency)	\$8,250.00	\$8,300.00	\$21,000.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$298,750.00</b>	<b>\$354,300.00</b>	<b>\$443,900.00</b>

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GRANT INCOME AND PROJECT EXPENSES	FY 20 Budget (Approved)	FY 21 Budget (Approved)	FY 22 Budget (Approved)
<b>GRANT INCOME</b>			
<b>TSSWCB<sup>1</sup> Maintenance Grants</b>			
Maintenance (90% state/10% local)	\$210,000.00	\$216,000.00	\$216,000.00
Maintenance (5% admin fee)	\$10,500.00	\$10,800.00	\$10,800.00
<b>Total TSSWCB Maintenance Grants</b>	<b>\$220,500.00</b>	<b>\$226,800.00</b>	<b>\$226,800.00</b>
<b>TSSWCB<sup>1</sup> Repair Grants</b>			
Sites 12 & 22 - construction <sup>2</sup> (95% state/5% local)	\$1,500,000.00	\$1,119,100.00	\$199,500.00
Sites 12 & 22 - project management/land rights (4.5% of const)	\$75,000.00	\$50,400.00	\$8,977.50
<b>Total TSSWCB Repair Grants</b>	<b>\$1,575,000.00</b>	<b>\$1,169,500.00</b>	<b>\$208,477.50</b>
<b>TSSWCB<sup>1</sup> Rehabilitation/Upgrade Grants</b>			
Site 20 - rehabilitation (100% federal and state/0% local)	\$1,000,000.00	\$200,000.00	
Site 20 - project management/land rights (100% grants/0% local)	\$40,000.00	\$10,000.00	
Site 18 - upgrade to High Hazard <sup>3,4</sup> (98% state/2% local)		\$588,000.00	\$3,704,400.00
Site 18 - project management/land rights (3.0% of const)		\$19,600.00	\$111,132.00
<b>Total TSSWCB Rehabilitation/Upgrade Grants</b>	<b>\$1,040,000.00</b>	<b>\$817,600.00</b>	<b>\$3,815,532.00</b>
<b>TOTAL GRANT INCOME</b>	<b>\$2,835,500.00</b>	<b>\$2,213,900.00</b>	<b>\$4,250,809.50</b>
<b>PROJECT EXPENSES</b>			
<b>Dam Maintenance</b>			
Grant funded maintenance (incl 10% match)	\$231,000.00	\$240,000.00	\$240,000.00
Grant funded fence replacements (incl 10% match)			\$90,000.00
Other (non-grant funded maintenance and fencing)	\$20,000.00	\$24,000.00	\$40,000.00
<b>Total Dam Maintenance</b>	<b>\$251,000.00</b>	<b>\$264,000.00</b>	<b>\$370,000.00</b>
<b>Dam Repairs</b>			
Site 12/22 - construction <sup>2</sup> (incl 5% local match)	\$1,575,000.00	\$1,121,915.00	\$210,000.00
Site 12/22 - project management/legal/land rights	\$75,000.00	\$50,400.00	\$4,000.00
<b>Total Dam Repairs</b>	<b>\$1,650,000.00</b>	<b>\$1,172,315.00</b>	<b>\$214,000.00</b>
<b>Dam Rehabilitation</b>			
Site 20 - rehabilitation (incl 0% match)	\$1,000,000.00	\$200,000.00	
Site 20 - project management/legal/land rights	\$40,000.00	\$10,000.00	
Site 18 - upgrade to high hazard stds <sup>3,4</sup> (incl 2% match)		\$600,000.00	\$3,780,000.00
Site 18 - project management/legal/land rights		\$20,000.00	\$10,000.00
<b>Total Dam Rehabilitation/Upgrade</b>	<b>\$1,040,000.00</b>	<b>\$830,000.00</b>	<b>\$3,790,000.00</b>
<b>TOTAL PROJECT EXPENSES</b>	<b>\$2,941,000.00</b>	<b>\$2,266,315.00</b>	<b>\$4,374,000.00</b>

**Notes:**

1. TSSWCB is the Texas State Soil and Water Conservation Board
2. Repairs to Sites 12 and 22 assumed to take 6-8 months and be completed in the fall of 2021
3. Construction of Site 18 assumed to take 12-18 months and be started in 4th quarter of FY 21
4. Construction award in the amount of \$3,869,869

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Williamson Central Appraisal District  
Tax Year 2021 Certified Appraisal Roll Information  
As of July 17, 2021

<b>Lower Brushy Creek WCID FY 21 Tax Rate</b>		<b>\$0.019139/\$100.00</b>
	<b>Total taxable value within Lower Brushy Creek WCID</b>	<b>Property Tax Revenue</b>
Total Certified Taxable Value (100% Receivable)	\$2,998,986,220	\$573,976
Total taxable value still being evaluated by Williamson Central Appraisal Board Review (Estimated 70% Receivable)	\$19,821,771	\$2,656
<b>Maximum Expected FY 22 Tax Revenue</b>		<b>\$576,632</b>

at 98% collection	<b>\$565,098.92</b>
<b>Recommended</b>	<b>\$570,000.00</b>