

# LOWER BRUSHY CREEK WCID

## FY 25 DRAFT BUDGET

AS OF SEPTEMBER 3, 2024



**LOWER BRUSHY CREEK WCID**  
**FY 25 DRAFT BUDGET**  
**As of September 3, 2024**

BUDGET SUMMARY	FY 22 Budget (As amended)	FY 23 Budget (Approved)	Fy 24 Budget (As Amended)	FY 25 Budget (Draft)
<b><u>INCOME</u></b>				
Property Tax	\$570,000	\$730,000	\$825,000	\$1,000,000
TSSWCB <sup>1</sup> Dam Maintenance Grants	\$21,000	\$220,105	\$76,000	\$132,300
TSSWCB <sup>1</sup> Dam Repair Grants	\$208,478	\$0	\$0	\$0
TSSWCB <sup>1</sup> Dam Rehabilitation Grants	\$3,815,532	\$0	\$0	\$0
Transfer from General Fund surplus		\$150,000	\$225,000	\$500,000
Other Income	\$600	\$6,000	\$30,000	\$45,000
<b>Total Income</b>	<b>\$4,615,610</b>	<b>\$1,106,105</b>	<b>\$1,156,000</b>	<b>\$1,677,300</b>
<b><u>EXPENSES</u></b>				
Administrative	\$216,900	\$210,200	\$271,200	\$307,000
Engineering Services	\$215,000	\$310,564	\$259,250	\$254,500
Dam Maintenance	\$250,000	\$515,900	\$200,000	\$290,000
Dam Repairs	\$214,000	\$50,000	\$75,000	\$520,000
Dam Rehabilitation/Upgrade	\$3,790,000	\$0	\$125,000	\$290,000
<b>Total Expenses</b>	<b>\$4,685,900</b>	<b>\$1,086,664</b>	<b>\$930,450</b>	<b>\$1,661,500</b>
<b>SURPLUS/DEFICIT (09/30/25)</b>	<b>-\$70,291</b>	<b>\$19,441</b>	<b>\$225,550</b>	<b>\$15,800</b>

**General Notes**

Administrative expenses

- Does not include any new full time or part time employees
- Does not include election related costs

Engineering expenses

- Includes engineer to oversee maintenance and minor projects
- Includes updates for Emergency Action Plan
- Does not include any new USGS water level/rain gauges

Dam maintenance, repair and rehabilitation/upgrade

- Includes normal maintenance and repairs at dams
- Includes major repairs at Sites 3, 10 and 30
- Includes preliminary costs for rehabilitaion of Sites 25 and 29

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ADMINISTRATIVE INCOME AND EXPENSES	FY 22 Budget (As amended)	FY 23 Budget (Approved)	FY 24 Budget (As amended)	FY 25 Budget (Draft)
<b><u>ADMINISTRATIVE INCOME</u></b>				
<b>Property Taxes</b> - see page 7	<b>\$570,000</b>	<b>\$730,000</b>	<b>\$825,000</b>	<b>\$1,000,000</b>
<b>Other Income</b>				
Permits and fees				\$15,000
Interest	\$600	\$6,000	\$30,000	\$30,000
<b>Total Other Income</b>	<b>\$600</b>	<b>\$6,000</b>	<b>\$30,000</b>	<b>\$45,000</b>
<b>TOTAL ADMINISTRATIVE INCOME</b>	<b>\$570,600</b>	<b>\$736,000</b>	<b>\$855,000</b>	<b>\$1,045,000</b>
<b><u>ADMINISTRATIVE EXPENSES</u></b>				
<b>Administrative Expenses</b>				
General Manager	\$72,000	\$72,000	\$72,000	\$78,000
District Clerk	\$15,000	\$15,000	\$15,000	\$36,000
Directors Fees	\$7,500	\$7,500	\$7,500	\$9,600
District Clerk	\$4,800	\$4,800	\$20,600	\$30,000
Audit Fees	\$15,500	\$16,000	\$10,500	\$11,500
Communications - Consulting Fees	\$18,000	\$25,000	\$27,000	\$26,400
Communciations - Other expenses		\$8,000	\$4,000	\$0
Legal Fees	\$12,000	\$15,000	\$25,000	\$48,000
Advertising/Legal Notices	\$6,000	\$10,000	\$10,000	\$8,000
Bonds/Insurance	\$2,000	\$2,200	\$2,000	\$3,000
Dues/Subscriptions/Prof Development	\$2,500	\$3,000	\$2,000	\$2,000
Meals/Entertainment	\$500	\$750	\$2,000	\$2,000
Office - Rental/deposits	\$10,000	\$14,000	\$14,000	\$13,500
Office - Furniture/equipment	\$1,000	\$500	\$500	\$0
Office Supplies	\$2,500	\$2,500	\$1,500	\$1,000
Postage/PO Box/Delevery Charges	\$600	\$600	\$500	\$750
Travel/Mileage	\$6,400	\$6,500	\$6,500	\$6,500
Website	\$2,400	\$1,200	\$1,200	\$600
Williamson Central Appraisal District	\$4,000	\$4,500	\$4,500	\$5,600
Williamson County - Election Office	\$20,000	\$0	\$25,000	\$0
Williamson County - Tax Assessor/Collector	\$5,200	\$5,400	\$8,000	\$10,000
Misc. (5% contingency)	\$21,000	\$10,750	\$11,900	\$14,550
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$216,900</b>	<b>\$210,200</b>	<b>\$271,200</b>	<b>\$307,000</b>

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ENGINEERING EXPENSES	FY 22 Budget (As amended)	FY 23 Budget (Approved)	FY 24 Budget (As amended)	FY 25 Budget (Draft)
<b>ENGINEERING EXPENSES</b>				
<b>Professional Services - Engineering/Surveying</b>				
General <sup>1</sup>	\$0			
<i>KFA (incl development assistance and manuals)</i>	\$0	\$0	\$120,000	\$90,000
<i>FNI (incl map updates)</i>	\$0	\$5,000	\$4,000	\$4,000
Annual Inspections <sup>2</sup>	\$30,000	\$25,000	\$30,000	\$52,000
Breach maps for rehabilitated sites	\$75,000	\$45,214	\$0	\$0
Emergency Action Plan annual update	\$30,000	\$46,600	\$4,000	\$6,000
Structural Repairs <sup>3</sup> - principal spillways/plunge pools			\$45,000	\$45,000
Other (fencing and repairs)	\$40,000	\$40,000	\$15,000	\$15,000
<b>Total Engineering/Surveying</b>	<b>\$175,000</b>	<b>\$161,814</b>	<b>\$218,000</b>	<b>\$212,000</b>
<b>Professional Services - USGS Gauges<sup>4</sup></b>				
Gauge installation (none new in FY 25)	\$40,000	\$140,500	\$0	\$0
Gauge maintenance (5 existing in FY 25)		\$8,250	\$41,250	\$42,500
<b>Total USGS</b>	<b>\$40,000</b>	<b>\$148,750</b>	<b>\$41,250</b>	<b>\$42,500</b>
<b>Total Engineering Services</b>	<b>\$215,000</b>	<b>\$310,564</b>	<b>\$259,250</b>	<b>\$254,500</b>

**Engineering Notes:**

1. General engineering include development assistance and updates of maps and manuals
2. Annual inspections of all sites and valves
3. Design for repairs to Sites 3, 10 and 30
4. No new USGS water level/rainfall gauges to be installed  
USGS to maintain 5 existing gauges at Sites 18, 20, 25, 29 and 32

**LOWER BRUSHY CREEK WCID**  
**FY 25 DRAFT BUDGET**  
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DAM MAINTENANCE INCOME AND EXPENSES	FY 22 Budget (As amended)	FY 23 Budget (Approved)	FY 24 Budget (As amended)	FY 25 Budget (Draft)
<b><u>DAM MAINTENANCE INCOME</u></b>				
<b>TSSWCB<sup>1</sup> Maintenance Grants</b>				
Maintenance (90% state/10% local)	\$20,000	\$194,310	\$72,000	\$126,000
Maintenance (5% admin fee)	\$1,000	\$25,795	\$4,000	\$6,300
<b>Total TSSWCB Maintenance Grants</b>	<b>\$21,000</b>	<b>\$220,105</b>	<b>\$76,000</b>	<b>\$132,300</b>
<b><u>DAM MAINTENANCE EXPENSES</u></b>				
<b>Dam Maintenance<sup>2</sup></b>				
Grant funded maintenance (incl 10% match)	\$20,000		\$40,000	\$140,000
Grant funded fence replacements (incl 10% match)	\$0	\$215,900	\$0	\$0
Other (non-grant funded maintenance) <sup>3</sup>	\$230,000	\$300,000	\$160,000	\$60,000
<b>Total Dam Maintenance</b>	<b>\$250,000</b>	<b>\$515,900</b>	<b>\$200,000</b>	<b>\$290,000</b>

**Notes:**

1. TSSWCB is the Texas State Soil and Water Conservation Board
2. Regular maintenance + drain valve and trash rack repairs
3. Repair or replace drain valves and trash racks at several sites

**LOWER BRUSHY CREEK WCID**  
**FY 25 DRAFT BUDGET**  
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DAM REPAIR INCOME AND PROJECT EXPENSES	FY 22 Budget (As amended)	FY 23 Budget (Approved)	FY 24 Budget (As amended)	FY 25 Budget (Draft)
<b><u>DAM REPAIR INCOME</u></b>				
<b>TSSWCB<sup>1</sup> Repair Grants</b>				
Sites 12 & 22 - construction (95% state/5% local)	\$199,500			\$0
Sites 12 & 22 - project management/land rights (4.5% of const)	\$8,978			\$0
Sites 6/17/24 - project management/land rights				\$0
<b>Total TSSWCB Repair Grants</b>	<b>\$208,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>DAM REPAIR EXPENSES</u></b>				
<b>Dam Repairs</b>				
Site 12/22 <sup>2</sup> - construction <sup>2</sup> (incl 5% local match)	\$210,000			
Site 12/22 <sup>2</sup> - project management/legal/land rights	\$4,000			
Site 3/10/20 <sup>3</sup> - repair principal outlet pipe and plunge pool (3 sites)			\$25,000	\$450,000
Site 6/17/24 <sup>4</sup> - project management/legal/land rights				\$20,000
Other (non-grant funded repairs)		\$50,000	\$50,000	\$50,000
<b>Total Dam Repairs</b>	<b>\$214,000</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$520,000</b>

**Notes:**

1. TSSWCB is the Texas State Soil and Water Conservation Board
2. Major repairs to Sites 12 and 22 were completed in the fall of 2021
3. Repairs to principal spillways and plunge pools proposed for FY 25 for Sites 3, 10, and 30
4. Application for repair grant was submitted to TSSWCB for wave erosion and plunge pool repairs for Sites 6, 17 and 24  
Land right may need be acquired before constuction can start  
Assume design will be completed in FY 25, but no construction will occur

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DAM REHABILITATION INCOME AND PROJECT EXPENSES	FY 22 Budget (As amended)	FY 23 Budget (Approved)	FY 24 Budget (As amended)	FY 25 Budget (Draft)
<b><u>DAM REHABILITATION INCOME</u></b>				
<b>TSSWCB<sup>1</sup> Rehabilitation Grants</b>				
Site 18 - upgrade to High Hazard <sup>2</sup> (98% state/2% local)	\$3,704,400			
Site 18 - project management/land rights (3.0% of const)	\$111,132			
Site 25 - project management/legal/land rights				
Site 29 - project management/legal/land rights				
<b>Total TSSWCB Rehabilitation Grants</b>	<b>\$3,815,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>DAM REHABILITATION EXPENSES</u></b>				
<b>Dam Rehabilitation</b>				
Site 18 <sup>2</sup> - upgrade to high hazard stds (incl 2% match)	\$3,780,000			
Site 18 <sup>2</sup> - land rights (appraisal, survey, acquisition)	\$10,000		\$125,000	\$190,000
Site 25 <sup>3</sup> - project management/legal/land rights				\$50,000
Site 29 <sup>3</sup> - project management/legal/land rights <sup>3</sup>				\$50,000
<b>Total Dam Rehabilitation</b>	<b>\$3,790,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$290,000</b>

**Notes:**

1. TSSWCB is the Texas State Soil and Water Conservation Board
2. Upgrade (rehabilitation) of Site 18 was completed in the spring of 2022  
Land rights updates have not yet been completed
3. Rehabilitation has been approved for Sites 25 and 29 by NRCS  
WCID required preliminary project management and land rights costs are shown

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Williamson Central Appraisal District  
 Tax Year 2024 Certified Appraisal Roll Information  
 As of July 30, 2024

<b>Lower Brushy Creek WCID FY 23 Tax Rate</b>		<b>0.016546</b>
	<b>Total taxable value within Lower Brushy Creek WCID</b>	<b>Property Tax Revenue</b>
Total Certified Taxable Assessed Valuation (100% Receivable)	<b>\$6,054,254,098</b>	\$1,001,737
Total Taxable Valuation still being evaluated by Williamson Central Appraisal Board Review (Estimated 75% Receivable)	<b>\$59,855,559</b>	\$7,428
<b>Maximun Expected FY 25 Tax Revenue</b>		<b>\$1,009,165</b>

**Recommended**

**\$1,000,000**

**Tax Revenue Notes:**

Assessed valuation (AV) is increased from \$5.1 to \$6.1 billion