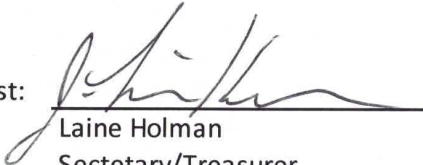


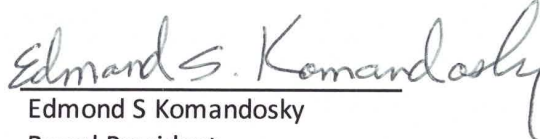
LOWER BRUSHY CREEK WCID

FY 27 PROPOSED BUDGET

AS OF AUGUST 31, 2026



Attest: 
Laine Holman
Sectetary/Treasurer

By: 
Edmond S Komandosky
Board President

FY 27 Budget approved by Lower Brushy Creek WCID Board of Directors on September 9, 2026

LOWER BRUSHY CREEK WCID
FY 27 PROPOSED BUDGET
As of 8/31/26

BUDGET SUMMARY	FY 26 Budget (Approved)	FY 26 Budget (As Amended)	FY 27 Budget (Proposed)
<u>INCOME</u>			
Property Tax	\$1,350,000	\$1,350,000	\$1,850,000
TSSWCB Dam Maintenance Grants	\$155,925	\$155,925	\$536,750
TSSWCB Structural Repair Grants	\$0	\$0	\$0
Transfer from General Fund surplus	\$550,000	\$550,000	\$0
Other Income	\$34,000	\$34,000	\$75,000
Total Income	\$2,089,925	\$2,089,925	\$2,461,750
<u>EXPENSES</u>			
Administrative (26.7%)	\$407,800	\$440,800	\$458,800
Dam Maintenance (68.6%)	\$575,000	\$502,000	\$1,177,600
Capital Improvements (4.7%)	\$1,105,500	\$1,105,500	\$80,000
Total Expenses	\$2,088,300	\$2,048,300	\$1,716,400
SURPLUS/DEFICIT (09/30/27)	\$1,625	\$41,625	\$745,350

General Notes

Budget format was modified as per discussions with the Board

Administrative expenses

Does not include any new full time or part time employees

Re-assigned Operations Manager and related expenses to Dam Maintenance

No election scheduled this year

Dam Maintenance expenses

Includes normal maintenance and repairs at dams

Includes engineering related to maintenance, repairs and minor improvement projects

Includes principal spillway repairs to replace drain valves and trash racks

Includes new AWARE water level/rain gauges

Includes updates and tabletop exercise for Emergency Action Plan

Capital Improvement expenses

Does not include any new capital improvement projects

Includes preliminary costs for rehabilitation of Sites 25 and 29

Grant applications made to NRCS and TSSWCB for rehabilitation, repairs and upgrades

LOWER BRUSHY CREEK WCID
FY 27 PROPOSED BUDGET
As of 8/31/26

ADMINISTRATIVE INCOME AND EXPENSES	FY 26 Budget (Approved)	FY 26 Budget (As amended)	FY 27 Budget (Proposed)
<u>ADMINISTRATIVE INCOME</u>			
Property Taxes - see page 5	\$1,350,000	\$1,350,000	\$1,850,000
Other Income			
Permits and fees	\$4,000	\$4,000	\$10,000
Interest	\$30,000	\$30,000	\$65,000
Total Other Income	\$34,000	\$34,000	\$75,000
Total Administrative Income	\$1,384,000	\$1,384,000	\$1,925,000
<u>ADMINISTRATIVE EXPENSES</u>			
Staffing			
General Manager	\$78,000	\$78,000	\$82,000
District Clerk	\$60,000	\$60,000	\$63,000
Insurance and Benefits	\$8,500	\$15,500	\$24,000
Payroll taxes	\$10,000	\$10,000	\$12,000
Directors Fees	\$9,000	\$9,000	\$9,000
Travel/Mileage	\$7,000	\$7,000	\$8,000
Professional Services			
Bookkeeping Fees	\$30,000	\$30,000	\$30,000
Audit Fees	\$12,000	\$14,000	\$14,000
Legal Fees	\$48,000	\$60,000	\$62,000
Communications			
Ancira Strategic Partners	\$24,000	\$24,000	\$24,000
RTS Connect	\$14,400	\$14,400	\$14,400
Additional partnership with KRTX			\$12,000
Materials, Reservations, Etc	\$5,000	\$5,000	\$4,000
Office and other			
Office - Rental/deposits	\$26,000	\$26,000	\$28,000
Office - Furniture/equipment	\$1,000	\$1,000	\$2,500
Office - Utilities	\$4,800	\$4,800	\$3,600
Office - Supplies	\$1,000	\$1,000	\$2,000
Advertisisng/Legal Notices	\$4,000	\$4,000	\$4,000
Postage/Delevery Charges	\$500	\$500	\$500
Bonds/Insurance	\$4,000	\$4,000	\$4,800
Dues/Subscriptions/Prof Development	\$3,000	\$3,000	\$6,000
Meals/Entertainment	\$2,000	\$2,000	\$2,000
Website	\$600	\$600	\$1,200
Williamson County			
Williamson Central Appraisal District	\$6,000	\$6,000	\$9,000
Williamson County - Election Office	\$24,000	\$36,000	\$0
Williamson County - Tax Assessor/Collector	\$10,000	\$10,000	\$15,000
Misc. (5% contingency)	\$15,000	\$15,000	\$21,800
Total Administrative Expenses	\$407,800	\$440,800	\$458,800

LOWER BRUSHY CREEK WCID

FY 27 PROPOSED BUDGET

As of 8/31/26

DAM MAINTENANCE	FY 26 Budget (Approved)	FY 26 Budget (As amended)	FY 27 Budget (Proposed)
<u>DAM MAINTENANCE INCOME</u>			
<u>TSSWCB Maintenance Grants</u>			
Maintenance (90% state/10% local)	\$148,500	\$148,500	\$508,500
Maintenance (5% admin fee)	\$7,425	\$7,425	\$28,250
Total Dam Maintenance Income	\$155,925	\$155,925	\$536,750
<u>DAM MAINTENANCE EXPENSES</u>			
<u>Staffing</u>			
Operations Manager	\$72,000	\$72,000	\$75,600
Insurance and Benefits	\$8,500	\$15,500	\$24,000
Payroll Taxes	\$11,000	\$11,000	\$12,000
Travel/Mileage	\$6,000	\$6,000	\$4,000
<u>Professional Services</u>			
Engineering Services			
General - Lochner	\$72,000	\$72,000	\$25,000
General - Freese and Nichols	\$13,000	\$13,000	\$20,000
Repairs - M&E Consultants	\$15,000	\$15,000	\$60,000
Inspections - M&E Consultants + Performance Plus			\$63,500
Other	\$20,000	\$20,000	\$40,000
Guages			
USGS - 6 gauges at Sites 9, 18, 20, 25, 29 and 32	\$42,500	\$42,500	\$52,500
AWARE - 5 gauges at Sites 4A, 13, 22, 24 and 31	\$0	\$0	\$71,000
<u>Maintenance</u>			
Regular maintenance - herbicide, fertilize, shred and spot spray	\$85,000	\$85,000	\$65,000
Principal spillway repairs - drain valves and trash racks	\$30,000	\$30,000	\$500,000
Access Roads	\$20,000	\$20,000	\$0
Topsoil and reseed Site 21	\$60,000	\$60,000	\$0
Re-Fence Site 9	\$80,000	\$0	\$80,000
Acquire mid-size gas utility vehicle and trailer			\$35,000
Feral Swine Management Program			\$10,000
Other (non-grant funded maintenance)	\$40,000	\$40,000	\$40,000
Total Dam Maintenance Expenses	\$575,000	\$502,000	\$1,177,600

LOWER BRUSHY CREEK WCID

FY 27 PROPOSED BUDGET

As of 8/31/26

CAPITAL IMPROVEMENTS	FY 26 Budget (Approved)	FY 26 Budget (As amended)	FY 27 Budget (Proposed)
<u>CAPITAL IMPROVEMENT INCOME</u>			
<u>TSSWCB Structural Repair Grants</u>			
Rehab Site 25 - project management/legal/land rights	\$0	\$0	\$0
Rehab Site 29 - project management/legal/land rights	\$0	\$0	\$0
Total Capital Improvement Income	\$0	\$0	\$0
<u>CAPITAL IMPROVEMENT EXPENSES</u>			
Land Rights - Site 18	\$75,000	\$75,000	\$45,000
Repair Principal Spillways Sites 3, 10, 30	\$995,500	\$995,500	\$0
Rehab Site 25 - project management/legal/land rights	\$5,000	\$5,000	\$5,000
Rehab Site 29 - project management/legal/land rights	\$5,000	\$5,000	\$5,000
Other (non-grant funded repairs)	\$25,000	\$25,000	\$25,000
Total Capital Improvement Expenses	\$1,105,500	\$1,105,500	\$80,000

Notes: LBC WCID funds to be used to Repair Principal Spillways of Sites 3, 10 and 30
 Funding request made by NRCS-Texas to NRCS-National for design funds for rehabilitation of Sites 25 and 29
 Applications submitted to USDA - NRCS for rehabilitation of Site 9, 13, 30 and 31
 Application submitted to TSSWCB for upgrade of Sites 9, 13, 30 and 31
 Application submitted to TSSWCB for structural repairs to Sites 6, 13, 17 and 24

LOWER BRUSHY CREEK WCID
FY 27 PROPOSED BUDGET
As of 8/31/26

Williamson Central Appraisal District
Tax Year 2026 Certified Appraisal Roll Information
As of July 16, 2026

Lower Brushy Creek WCID FY 27 Tax Rate		\$0.019173
	Total taxable value within Lower Brushy Creek WCID	Property Tax Revenue
Total Certified Taxable Assessed Valuation (100% Receivable)	\$9,620,235,543	\$1,844,488
Total Taxable Valuation still being evaluated by Williamson Central Appraisal Board Review (Estimated 75% Receivable)	\$276,704,852	\$39,789
Maximun Expected FY 27 Tax Revenue		\$1,884,277

Recommended

\$1,850,000