

Brookshire-Katy Drainage District

2021-2022 Adopted Budget

Tax Base	Tax Rate	Levy	95%
3,977,973,385	0.074165	2,950,263.96	2,802,750.76
Taxes			\$2,802,750.76
Interest - General Fund			\$500.00
Interest - Pay Fund			\$70.00
Interest - Texpool			\$25.00
Interest - CD's			\$15,000.00
Permits & Misc			\$150,000.00
TOTAL REVENUE			\$2,968,345.76
OPERATING EXPENSES			
Appraisal District Cost			\$40,000.00
County Collection Fee			\$15,000.00
Labor Operations			\$435,000.00
General and Admin Salaries			\$280,000.00
Directors Fees			\$20,000.00
FICA expense		7.65%	\$56,227.50
Unemployment		2.80%	\$2,500.00
Retirement		8.02%	\$58,947.00
Insurance - Medical			\$102,000.00
Insurance - Worker's Comp			\$12,000.00
Insurance - Liability			\$17,000.00
Insurance - Bonds			\$400.00
Uniforms			\$4,000.00
Mileage Reimbursement			\$1,000.00
Office Supplies			\$3,000.00
Office Equipment			\$2,400.00
Postage			\$600.00
Public Notices			\$2,000.00
Legal			\$36,000.00
Accounting and Audit			\$35,000.00
Engineering and Surveying			\$450,000.00
IT			\$15,000.00
Texas Water Conservation Assoc.			\$15,000.00
Shop Supplies			\$12,000.00
Utilities - Main Facility			\$25,000.00
Utilities - Discovery Park			\$1,500.00
Repair - Trucks			\$25,000.00
Repair - Tractors/Mowers			\$35,000.00
Repair - Heavy Eq/Dozers			\$25,000.00
Maintenance - Main Facility			\$12,000.00
Maintenance - Easements			\$5,000.00
Maintenance - Discovery Park			\$2,500.00
Maintenance - Ice Machine			\$1,500.00
Fuel - Diesel			\$25,000.00
Fuel - Gasoline			\$14,000.00
Hydraulic Oil/Lubricants/DEF			\$4,000.00
Pipe & Culvert			\$5,000.00
Concrete and Stab. Materials			\$25,000.00
Seeding and Soil Stabilization			\$25,000.00
Bridge Materials			\$5,000.00
Contract Labor			\$3,500.00
Equip Rental			\$5,000.00
Tools			\$2,000.00
Capital Improvements			\$371,722.46
New Facilities			\$400,000.00
New Equipment			\$250,000.00
CAT 323 Lease			\$49,923.80
Environmental Expense			\$2,500.00
Miscellaneous			\$3,125.00
Election Expense			\$30,000.00
TOTAL OPERATING EXPENSES			\$2,968,345.76