

BROOKSHIRE-KATY DRAINAGE DISTRICT						
2023-2024 Working Budget						
2023 Tax Base	Proposed Tax Rate	2023-24 Levy	95%	Amended 7/15/2024	Amended 10/14/2024	As of
7,112,823,501	0.060420	4,297,567.96	\$4,082,689.56	\$4,082,689.56	\$4,082,689.56	9/30/2024
ADOPTED 9/11/2023						
REVENUE						
Taxes			\$4,082,689.56	\$4,082,689.56	\$4,082,689.56	\$4,211,839.17
Interest - General Fund			\$1,500.00	\$1,500.00	\$1,500.00	\$3,394.61
Interest - Payroll Fund			\$70.00	\$70.00	\$70.00	\$228.46
Interest - Building Fund			\$500.00	\$500.00	\$500.00	\$3,405.38
Interest - Capital Improvements			\$200.00	\$200.00	\$200.00	\$1,029.23
Interest - Texpool			\$50.00	\$50.00	\$50.00	\$167.62
Interest - CD's			\$7,000.00	\$7,000.00	\$7,000.00	\$31,913.20
Permits & Misc			\$400,000.00	\$400,000.00	\$400,000.00	\$974,416.86
Permit Legal Fee			\$50,000.00	\$50,000.00	\$50,000.00	\$11,900.00
TOTAL REVENUE			\$4,542,009.56	\$4,542,009.56	\$4,542,009.56	\$5,238,294.53
OPERATING EXPENSES						
Appraisal District Cost			\$45,000.00	\$45,000.00	\$50,790.57	\$50,790.57
County Collection Fee			\$18,000.00	\$18,000.00	\$18,813.00	\$18,813.00
Non-exempt Labor			\$562,419.00	\$562,419.00	\$562,419.00	\$545,667.69
General and Admin Salaries			\$241,535.00	\$231,035.00	\$231,035.00	\$195,259.78
Supervisor Compensation			\$36,000.00	\$36,000.00	\$36,000.00	\$29,614.00
FICA expense		7.65%	\$64,256.48	\$64,256.48	\$64,256.48	\$55,749.82
Unemployment		0.10%	\$2,500.00	\$2,500.00	\$2,500.00	\$1,304.67
Retirement		9.00%	\$75,595.86	\$75,595.86	\$75,595.86	\$66,676.94
Insurance - Medical			\$120,000.00	\$120,000.00	\$120,000.00	\$118,056.03
Insurance - Worker's Comp			\$15,000.00	\$15,000.00	\$15,000.00	\$12,901.00
Insurance - Liability			\$25,000.00	\$25,000.00	\$25,000.00	\$24,338.50
Insurance - Bonds			\$400.00	\$400.00	\$400.00	\$311.00
Training/Education			\$1,500.00	\$1,500.00	\$1,500.00	\$1,025.44
Uniforms			\$4,500.00	\$4,500.00	\$4,523.26	\$4,523.26
Mileage Reimbursement			\$1,000.00	\$2,200.00	\$2,200.00	\$1,639.13
Office Supplies			\$4,000.00	\$4,000.00	\$4,000.00	\$2,974.15
Office Equipment			\$7,000.00	\$8,300.00	\$8,705.10	\$8,705.10
Postage			\$1,000.00	\$1,000.00	\$1,000.00	\$761.73
Public Notices			\$1,500.00	\$1,500.00	\$2,173.50	\$2,173.50
Legal			\$200,000.00	\$450,000.00	\$494,360.42	\$494,360.42
Engineering and Surveying			\$915,000.00	\$915,000.00	\$1,126,883.83	\$1,126,883.83
Management Consulting			\$118,000.00	\$118,000.00	\$118,000.00	\$117,333.36
Accounting and Audit			\$35,000.00	\$35,000.00	\$35,000.00	\$20,457.00
IT			\$19,000.00	\$19,000.00	\$19,129.44	\$19,129.44
Cleaning Service			\$5,500.00	\$5,500.00	\$5,500.00	\$1,950.00
Pest Control			\$1,200.00	\$1,200.00	\$1,200.00	\$1,150.00
Texas Water Conservation Assoc.			\$25,000.00	\$22,500.00	\$22,500.00	\$20,412.27
Shop Supplies			\$12,000.00	\$12,000.00	\$12,926.02	\$12,926.02
Utilities - Main Facility			\$30,000.00	\$30,000.00	\$30,000.00	\$28,371.51
Utilities - Discovery Park			\$1,500.00	\$1,500.00	\$1,500.00	\$661.51
Repair - Trucks & Trailers			\$30,000.00	\$30,000.00	\$30,000.00	\$25,073.89
Repair - Tractors/Mowers			\$35,000.00	\$35,000.00	\$35,000.00	\$34,593.43
Repair - Heavy Eq/Dozers			\$25,000.00	\$25,000.00	\$25,000.00	\$17,258.13
Maintenance - Main Facility			\$12,000.00	\$12,000.00	\$12,000.00	\$347.12
Maintenance - Easements			\$5,000.00	\$5,000.00	\$5,000.00	\$72.14
Maintenance - Discovery Park			\$5,000.00	\$5,000.00	\$5,000.00	\$72.04
Maintenance - Ice Machine			\$1,500.00	\$1,500.00	\$1,500.00	\$701.49
Fuel - Diesel			\$50,000.00	\$50,000.00	\$50,000.00	\$37,353.51
Fuel - Gasoline			\$25,000.00	\$25,000.00	\$25,000.00	\$14,289.91
Hydraulic Oil/Lubricants/DEF			\$4,000.00	\$4,000.00	\$4,000.00	\$2,796.75
Pipe & Culvert			\$7,000.00	\$7,000.00	\$7,000.00	\$3,013.60
Concrete and Stab. Materials			\$25,000.00	\$25,000.00	\$25,000.00	\$1,642.48
Seeding and Soil Stabilization			\$25,000.00	\$25,000.00	\$25,000.00	\$159.96
Bridge Materials			\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Contract Labor			\$3,500.00	\$14,000.00	\$19,656.25	\$19,656.25
Equip Rental			\$5,000.00	\$5,000.00	\$5,000.00	\$715.55
Tools			\$2,000.00	\$2,000.00	\$2,000.00	\$717.99
Capital Improvements			\$526,602.22	\$526,602.22	\$255,940.83	\$3,000.00
Master Drainage Plan			\$250,000.00	\$0.00	\$0.00	\$0.00
New Facilities			\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00
New Equipment			\$300,000.00	\$300,000.00	\$300,000.00	\$299,061.81
CAT 323 Lease			\$1.00	\$1.00	\$1.00	\$1.00
Environmental Expense			\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Public Relations/Community Outreach			\$1,000.00	\$1,000.00	\$1,000.00	\$409.17
Miscellaneous			\$3,500.00	\$3,500.00	\$3,500.00	\$3,171.58
Election Expense			\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
TOTAL OPERATING EXPENSES			\$4,542,009.56	\$4,542,009.56	\$4,542,009.56	\$4,024,027.47