

BROOKSHIRE-KATY DRAINAGE DISTRICT			
2024-2025 Working Budget			
2024 Tax Base	Proposed Tax Rate	2024-25 Levy	95%
8,392,562,433	0.057898	4,859,125.80	\$4,616,169.51
REVENUE			
Taxes			\$4,616,169.51
Interest - General Fund			\$2,500.00
Interest - Payroll Fund			\$150.00
Interest - Building Fund			\$500.00
Interest - Capital Improvements			\$500.00
Interest - Texpool			\$50.00
Interest - CD's			\$15,000.00
Permits & Inspection Fees			\$600,000.00
Civil Penalties & Misc.			\$50,000.00
DFMA Legal Fee			\$10,000.00
TOTAL REVENUE			\$5,294,869.51
OPERATING EXPENSES			
Appraisal District Cost			\$53,000.00
County Collection Fee			\$18,000.00
Non-exempt Labor			\$683,506.19
General and Admin Salaries			\$351,668.93
Supervisor Compenstation			\$36,000.00
FICA expense		7.65%	\$81,944.90
Unemployment		0.10%	\$2,500.00
Retirement		9.00%	\$96,405.76
Insurance - Medical			\$124,000.00
Insurance - Worker's Comp			\$16,000.00
Insurance - Liability			\$35,000.00
Insurance - Bonds			\$400.00
Training/Education			\$2,000.00
Uniforms			\$4,500.00
Mileage Reimbursement			\$2,200.00
Office Supplies			\$7,000.00
Office Equipment			\$9,000.00
Postage			\$1,000.00
Public Notices			\$1,500.00
Legal			\$550,000.00
Engineering and Surveying			\$1,285,200.00
Management Consulting			\$132,067.44
Accounting and Audit			\$35,000.00
IT			\$26,000.00
Cleaning Service			\$16,000.00
Pest Control			\$2,200.00
Texas Water Conservation Assoc.			\$22,500.00
Shop Supplies			\$12,000.00
Utilities - Admin Building			\$40,000.00
Utilities - Shop Building			\$7,500.00
Utilities - Discovery Park			\$1,500.00
Repair - Trucks & Trailers			\$30,000.00
Repair - Tractors/Mowers			\$40,000.00
Repair - Heavy Eq/Dozers			\$25,000.00
Maintenance - Facilities			\$14,000.00
Maintenance - Easements			\$5,000.00
Maintenance - Discovery Park			\$5,000.00
Maintenance - Ice Machine			\$1,500.00
Fuel - Diesel			\$50,000.00
Fuel - Gasoline			\$25,000.00
Hydraulic Oil/Lubricants/DEF			\$4,000.00
Pipe & Culvert			\$7,000.00
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			\$525,994.01
Master Drainage Plan Phase II			\$300,000.00
New Facilities			\$213,782.28
New Equipment			\$130,000.00
CAT 920 Lease			\$160,000.00
Environmental Expense			\$2,500.00
Public Relations/Community Outreach			\$1,000.00
Miscellaneous			\$4,000.00
Election Expense			\$30,000.00
TOTAL OPERATING EXPENSES			\$5,294,869.51