

BROOKSHIRE-KATY DRAINAGE DISTRICT			
2023-2024 Working Budget			
2023 Tax Base	Proposed	2023-24 Levy	95%
7,112,823,501	0.060420	4,297,567.96	\$4,082,689.56
<b>ADOPTED 9/11/2023</b>			
<b>REVENUE</b>			
Taxes			\$4,082,689.56
Interest - General Fund			\$1,500.00
Interest - Pay Fund			\$70.00
Interest - Building Fund			\$500.00
Interest - Capital Improvements			\$200.00
Interest - Texpool			\$50.00
Interest - CD's			\$7,000.00
Permits & Misc			\$400,000.00
Permit Legal Fee			\$50,000.00
<b>TOTAL REVENUE</b>			<b>\$4,542,009.56</b>
<b>OPERATING EXPENSES</b>			
Appraisal District Cost			\$45,000.00
County Collection Fee			\$18,000.00
Non-exempt Labor			\$562,419.00
General and Admin Salaries			\$241,535.00
Supervisor Compenstation			\$36,000.00
FICA expense		7.65%	\$64,256.48
Unemployment		0.10%	\$2,500.00
Retirement		9.00%	\$75,595.86
Insurance - Medical			\$120,000.00
Insurance - Worker's Comp			\$15,000.00
Insurance - Liability			\$25,000.00
Insurance - Bonds			\$400.00
Training/Education			\$1,500.00
Uniforms			\$4,500.00
Mileage Reimbursement			\$1,000.00
Office Supplies			\$4,000.00
Office Equipment			\$7,000.00
Postage			\$1,000.00
Public Notices			\$1,500.00
Legal			\$200,000.00
Engineering and Surveying			\$915,000.00
Management Consulting			\$118,000.00
Accounting and Audit			\$35,000.00
IT			\$19,000.00
Cleaning Service			\$5,500.00
Pest Control			\$1,200.00
Texas Water Conservation Assoc.			\$25,000.00
Shop Supplies			\$12,000.00
Utilities - Main Facility			\$30,000.00
Utilities - Discovery Park			\$1,500.00
Repair - Trucks & Trailers			\$30,000.00
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			\$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			\$526,602.22
Master Drainage Plan			\$250,000.00
New Facilities			\$575,000.00
New Equipment			\$300,000.00
CAT 323 Lease			\$1.00
Environmental Expense			\$2,500.00
Public Relations/Community Outreach			\$1,000.00
Miscellaneous			\$3,500.00
Election Expense			\$30,000.00
<b>TOTAL OPERATING EXPENSES</b>			<b>\$4,542,009.56</b>