

Brookshire-Katy Drainage District

2022-2023 Adopted Budget

2022 Tax Base	Tax Rate	2022-23 Levy	95%
5,343,026,539	0.065430	3,495,942.26	\$3,321,145.15
REVENUE			
Taxes			\$3,321,145.15
Interest - General Fund			\$1,500.00
Interest - Pay Fund			\$70.00
Interest - Building Fund			\$50.00
Interest - Capital Improvements			\$50.00
Interest - Texpool			\$10.00
Interest - CD's			\$5,000.00
Permits & Misc			\$620,000.00
Permit Legal Fee			\$50,000.00
TOTAL REVENUE			\$3,997,825.15
OPERATING EXPENSES			
Appraisal District Cost			\$45,000.00
County Collection Fee			\$15,000.00
Labor Operations			\$470,000.00
General and Admin Salaries			\$261,900.00
Supervisor Stipend			\$25,500.00
FICA expense		7.65%	\$57,941.10
Unemployment		0.10%	\$2,500.00
Retirement		9.00%	\$68,166.00
Insurance - Medical			\$120,000.00
Insurance - Worker's Comp			\$15,000.00
Insurance - Liability			\$18,000.00
Insurance - Bonds			\$400.00
Uniforms			\$4,000.00
Mileage Reimbursement			\$1,000.00
Office Supplies			\$4,000.00
Office Equipment			\$2,400.00
Postage			\$1,000.00
Public Notices			\$1,500.00
Legal			\$150,000.00
Engineering and Surveying			\$700,000.00
Management Consulting			\$87,750.00
Accounting and Audit			\$35,000.00
IT			\$15,000.00
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			\$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			\$5,000.00
Maintenance - Ice Machine			\$1,500.00
Fuel - Diesel			\$45,000.00
Fuel - Gasoline			\$30,000.00
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			\$608,018.25
Master Drainage Plan			\$200,000.00
New Facilities			\$500,000.00
New Equipment			\$200,000.00
CAT 323 Lease			\$49,924.80
Environmental Expense			\$2,500.00
Miscellaneous			\$3,125.00
Election Expense			\$0.00
TOTAL OPERATING EXPENSES			\$3,997,825.15