

BROOKSHIRE-KATY DRAINAGE DISTRICT
2016-2017 Budget
Adopted 8/18/2016

REVENUE	LEVY	TAX RATE	
	1,147,695.48	.065010	95% rate
			1,090,310.71
Interest - General Fund			325.00
Interest - Pay Fund			90.00
Interest - Texpool			6.00
Interest - CD's			7,500.00
Misc/permits			100.00
Appraisal District Cost			(20,457.22)
County Collection Fee			(13,370.00)
TOTAL REVENUE			1,064,504.49
 OPERATING EXPENSES			
Labor Operations			304,500.00
General and Admin Salaries			205,000.00
FICA expense		7.65%	38,938.50
Unemployment		0.10%	485.00
Retirement		4.35%-6.34%	29,357.10
Worker's Comp			10,000.00
Repair - Trucks			8,000.00
Repair - Tractors/Mowers			30,000.00
Repair - Heavy Eq/Dozers			20,000.00
Building Maintenance			5,000.00
Shop Supplies			12,500.00
Diesel			15,000.00
Gasoline			14,000.00
Oil/Hydraulic fluid			4,000.00
Pipe & Culvert			15,000.00
Concrete and Stab. Materials			7,000.00
Seeding and Soil Stabilization			1,000.00
Bridge Materials			10,000.00
Maintenance - Ditches			5,000.00
Equip Rental/Contract Labor			3,270.00
Tools			2,000.00
Election Expense			-
Insurance - Liability			11,000.00
Insurance - Bonds			100.00
Utilities - shop and office			13,000.00
Supplies - Office			3,500.00
Office Equipment			950.00
Postage			450.00
Public Notices			800.00
Legal			20,000.00
Accounting and Audit			13,600.00
Engineering and Surveying			68,000.00
Architect			-
Consultant Tetra Tech			50,000.00
TWCA Conference Expenses			16,750.00
Directors Fees			11,000.00
Medical Insurance			70,000.00
Miscellaneous			1,000.00
Capital Investment			42,503.89
Flower Fund			300.00
Uniforms			1,000.00
Ice Machine repair			500.00
TOTAL OPERATING EXPENSES			1,064,504.49