

**BROOKSHIRE-KATY DRAINAGE DISTRICT**  
**2017-18**                      **Budget**  
**Adopted 8/16/17**

**Year 2017-18**

	<b>LEVY</b>	<b>TAX RATE</b>	
<b>REVENUE</b>	1,182,562	0.061452	1,123,433.90
			<b>95% rate</b>
			1,123,433.90
Interest - General Fund			325.00
Interest - Pay Fund			35.00
Interest - Texpool			15.00
Interest - CD's			100.00
Misc/permits			100.00
Appraisal District Cost			(22,911.02)
County Collection Fee			(11,182.00)
<b>TOTAL REVENUE</b>			<b>1,089,915.88</b>
 <b>OPERATING EXPENSES</b>			
Labor Operations			304,500.00
General and Admin Salaries			215,000.00
FICA expense		7.65%	39,741.75
Unemployment		0.10%	100.00
Retirement		6.75%	35,066.25
Worker's Comp			14,000.00
Repair - Trucks			8,000.00
Repair - Tractors/Mowers			30,000.00
Repair - Heavy Eq/Dozers			25,000.00
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			20,000.00
Insurance - Liability			12,500.00
Insurance - Bonds			100.00
Utilities - shop and office			13,000.00
Supplies - Office			2,500.00
Office Equipment			950.00
Postage			400.00
Public Notices			1,500.00
Legal			20,000.00
Accounting and Audit			13,600.00
Engineering and Surveying			75,000.00
Rental of Modular building			6,000.00
TWCA Conference Expenses			22,000.00
Directors Fees			11,000.00
Medical Insurance			70,000.00
Miscellaneous			1,000.00
Capital Investment			51,487.88
Flower Fund			200.00
Uniforms			3,000.00
Ice Machine repairs			500.00
<b>TOTAL OPERATING EXPENSES</b>			<b>1,089,915.88</b>