

BROOKSHIRE-KATY DRAINAGE DISTRICT
2018-19 Budget
Adopted 9/13/2018

REVENUE	LEVY	TAX RATE	
		1,494,177	0.072
			95% rate
Taxes			1,431,007.15
Interest - General Fund			500.00
Interest - Pay Fund			70.00
Interest - Texpool			25.00
Interest - CD's			1,000.00
Misc/permits			100.00
Appraisal District Cost			(21,316.00)
County Collection Fee			(11,539.00)
TOTAL REVENUE			1,399,847.15
 OPERATING EXPENSES			
Labor Operations			288,225.00
General and Admin Salaries			215,000.00
Directors Fees			11,000.00
FICA expense		7.65%	39,338.21
Unemployment		0.10%	1,600.00
Retirement		7.07%	35,578.00
Medical Insurance			70,000.00
Uniforms			3,000.00
Worker's Comp			11,000.00
Repair - Trucks			20,000.00
Repair - Tractors/Mowers			30,000.00
Repair - Heavy Eq/Dozers			36,000.00
Building Maintenance			5,000.00
Ice Machine repairs			978.00
Shop Supplies			12,500.00
Diesel			15,000.00
Gasoline			14,000.00
Oil/Hydraulic fluid			4,000.00
Pipe & Culvert			50,000.00
Concrete and Stab. Materials			7,000.00
Seeding and Soil Stabilization			7,540.00
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			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			32,000.00
Accounting and Audit			13,900.00
Engineering and Surveying			200,000.00
Rental of Modular building			-
TWCA Conference Expenses			22,000.00
Miscellaneous			1,000.00
Cat. Payment			52,533.00
Flower Fund			200.00
Capital Improvements			150,234.94
TOTAL OPERATING EXPENSES			1,399,847.15