

Brookshire-Katy Drainage District			
2020-2021 Adopted Budget			
Adopted 09/14/2020			
Tax Base	Tax Rate	Levy	95%
3,262,513,822	0.073200	2,388,160.12	2,268,752.11
Taxes			2,268,752.11
Interest - General Fund			500.00
Interest - Pay Fund			70.00
Interest - Texpool			25.00
Interest - CD's			25,000.00
Permits & Misc			100,000.00
TOTAL REVENUE			2,394,347.11
OPERATING EXPENSES			
Appraisal District Cost			30,117.02
County Collection Fee			12,840.00
Labor Operations			420,000.00
General and Admin Salaries			155,000.00
Directors Fees			20,000.00
FICA expense		7.65%	45,517.50
Unemployment		1.60%	1,440.00
Retirement		8.02%	47,719.00
Insurance - Medical			97,000.00
Insurance - Worker's Comp			12,000.00
Insurance - Liability			17,000.00
Insurance - Bonds			400.00
Uniforms			3,500.00
Mileage Reimbursement			1,000.00
Office Supplies			3,000.00
Office Equipment			1,000.00
Postage			600.00
Public Notices			2,000.00
Legal			35,200.00
Accounting and Audit			35,000.00
Engineering and Surveying			350,000.00
IT			15,000.00
Texas Water Conservation Assoc.			15,000.00
Shop Supplies			12,000.00
Utilities - Main Facility			18,000.00
Utilities - Discovery Park			1,500.00
Repair - Trucks			15,000.00
Repair - Tractors/Mowers			25,000.00
Repair - Heavy Eq/Dozers			25,000.00
Maintenance - Main Facility			12,000.00
Maintenance - Easements			5,000.00
Maintenance - Discovery Park			2,500.00
Maintenance - Ice Machine			1,500.00
Fuel - Diesel			20,000.00
Fuel - Gasoline			14,000.00
Hydraulic Oil/Lubricants			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			492,464.79
New Equipment			300,000.00
CAT 323 Lease			49,923.80
Environmental Expense			2,500.00
Miscellaneous			3,125.00
Election Expense			0.00
TOTAL OPERATING EXPENSES			2,394,347.11