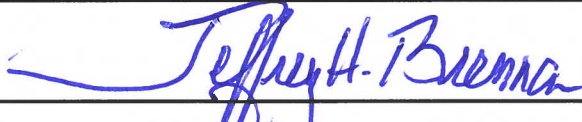


Brazoria Drainage District No.4
Fiscal Year 2024 Revenue
October 1, 2023 - September 30, 2024

	<u>Budget Amt</u>
Tax Revenue	\$21,965,447
Delinquent Tax Revenue	\$136,000
Penalty & Interest Revenue	\$95,000
Interest Revenue - CD's	\$300,000
Plat/Plan Review & Permitting	\$100,000
Checking Account Interest	\$5,000
Equipment Sales	\$275,000
Flood Control Funds Carried over from FY 2023	\$5,881,159
Other Revenue	\$5,000
Total	<u>\$28,762,606</u>

Adopted Budget for 2023-2024 0.114786 / \$100 - Tax Rate for Year 2023

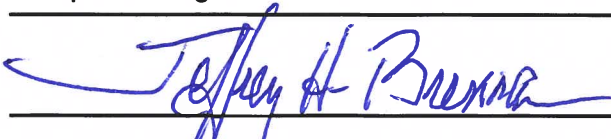


Jeffrey H. Brennan, Chairman September 12, 2023

Brazoria Drainage District No.4
Fiscal Year 2024 Expenses
October 1, 2023 - September 30, 2024
***Amended - 04/02/2024**

	<u>Budget Amt</u>
Labor - Gross	\$5,850,000
Employee Benefit	\$3,413,000
Liability/WC Insurance	\$320,000
Accounting	\$30,000
HR	\$15,000
Engineering (Outsourced Reviews)	\$20,000
Legal	\$90,000
Capital Equipment M/R	\$420,000
Fuel & Oil	\$700,000
Shop & Safety	\$285,000
Office Expenses	\$130,000
Utilities	\$95,000
Audit Expense	\$37,000
County Services	\$270,000
Equipment Replacement	\$1,236,000
Capital Improvement	\$50,000
Flood Control	\$15,801,606
Land Acquisition*	\$2,047,524
Total	<u>\$30,810,130</u>

Adopted Budget for 2023-2024 0.114786 / \$100 - Tax Rate for Year 2023



Jeffrey H. Brennan, Chairman April 2, 2024