

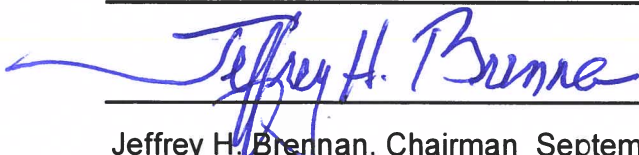
Brazoria Drainage District No.4
Fiscal Year 2025 Expenses
October 1, 2024 - September 30, 2025

***Amended: May 6, 2025**

****Amended: August 5, 2025**

	<u>Budget Amt</u>
Labor - Gross	\$6,400,000
Employee Benefit	\$2,708,000
Liability/WC Insurance	\$370,000
Accounting	\$22,000
HR	\$5,000
Engineering (Outsourced Reviews)	\$19,913
Legal	\$120,000
Capital Equipment M/R	\$400,000
Fuel & Oil	\$630,000
Shop & Safety	\$250,000
Office Expenses	\$135,000
Utilities	\$90,000
Audit Expense	\$70,000
County Services	\$270,000
Equipment Replacement	\$1,220,000
Capital Improvement	\$70,000
Flood Control	\$17,535,873
**Land Acquisition	\$13,497,524
Total	\$43,813,310

Adopted Budget for 2024-2025 0.113276 / \$100 - Tax Rate for Year 2024

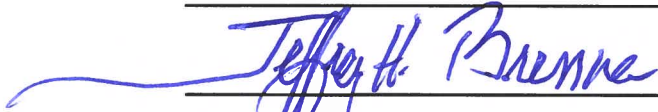


Jeffrey H. Brennan, Chairman September 10, 2024 (amended 05/06/2025 & 08/05/2025)

Brazoria Drainage District No.4
Fiscal Year 2025 Revenue
October 1, 2024 - September 30, 2025
***Amended May 6, 2025**
****Amended August 5, 2025**

	<u>Budget Amt</u>
Tax Revenue	\$23,116,824
Delinquent Tax Revenue	\$140,000
Penalty & Interest Revenue	\$95,000
Interest Revenue - CD's	\$700,000
Plat/Plan Review & Permitting	\$110,000
Checking Account Interest	\$5,000
Equipment Sales	\$340,000
FY 2024 Flood Control & Land Acquisition Funds Carried Over	\$6,092,624
Other Revenue	\$25,000
**Reserves	\$13,188,862
Total	\$43,813,310

Adopted Budget for 2024-2025 0.113276 / \$100 - Tax Rate for Year 2024



Jeffrey H. Brennan, Chairman September 10, 2024 (amended 05/06/2025 & 08/05/2025)