

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2020 BUDGET

TOTALS

**REVENUE**

310-110	Tax Collections	\$ 1,562,277.74	
319-120	Penalty & Interest (taxes)	30,000.00	
360-000	Interest Earnings	40,000.00	\$ 1,632,277.74

**EXPENDITURES**

*Personnel expenditures (including benefits)*

410-104	Directors	\$ 18,000.00	
410-105	Secretary	19,861.00	
410-108	Overtime	20,000.00	
410-109	Supervisor	82,734.00	
410-115	Maintenance & Construction	254,671.00	
410-201	Medicare	5,700.00	
410-202	Health Insurance	68,000.00	
410-203	Retirement	46,000.00	
410-206	Unemployment	1,000.00	
410-207	Alternate Retirement	29,000.00	
410-411	Workers Comp Ins.	100.00	\$ 545,066.00

*Professional fees*

420-400	Engineering & Surveying	\$ 50,000.00	
420-401	Legal Fees	10,000.00	
420-403	Outside Audit Fee	6,000.00	\$ 66,000.00

*Contracted Services*

420-402	Treasurer Bookkeeping Fees	\$ 17,700.00	
420-404	Tax Assessor-Collector Fee	10,500.00	
420-407	Appraisal District Fee	26,050.00	
420-461	Spraying	250,000.00	
420-468	Contract Equipment	180,000.00	\$ 484,250.00

*Utilities*

420-441	Public Utility Services	\$ 4,500.00	
420-420	Telephone	3,400.00	\$ 7,900.00

*Repairs and Maintenance*

420-450	Repairs – Buildings	\$ 5,000.00	
420-451	Repairs – Equipment	50,000.00	
420-458	Repairs – Road/Bridges	200,000.00	\$ 255,000.00

