

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2021 BUDGET

TOTALS

REVENUE

310-110	Tax Collections	\$	1,683,246.94		
319-120	Penalty & Interest (taxes)		30,000.00		
360-000	Interest Earnings		40,000.00	\$	1,753,246.94

EXPENDITURES

Personnel expenditures (including benefits)

410-104	Directors		18,000.00		
410-105	Secretary		20,259.00		
410-108	Overtime		20,000.00		
410-109	Supervisor		84,388.00		
410-115	Maintenance & Construction		259,763.00		
410-201	Medicare		5,800.00		
410-202	Health Insurance		65,000.00		
410-203	Retirement		46,000.00		
410-206	Unemployment		1,000.00		
410-207	Alternate Retirement		30,000.00		
410-411	Workers Comp Ins.		100.00		550,310.00

Professional fees

420-400	Engineering & Surveying		50,000.00		
420-401	Legal Fees		10,000.00		
420-403	Outside Audit Fee		7,000.00		67,000.00

Contracted Services

420-402	Treasurer Bookkeeping Fees		17,000.00		
420-404	Tax Assessor-Collector Fee		10,500.00		
420-407	Appraisal District Fee		26,000.00		
420-461	Spraying		270,000.00		
420-468	Contract Equipment		200,000.00		523,500.00

Utilities

420-441	Public Utility Services		3,000.00		
420-420	Telephone		4,500.00		7,500.00

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

Operating Supplies

420-330	Operating Supplies	\$	20,000.00	
420-331	Fuel		30,000.00	
420-460	Rentals		10,000.00	\$ 60,000.00

Administrative

410-210	Travel/Trip Cost		500.00	
410-211	Retirees Insurance		30,000.00	
420-408	Soil Conservation		2,860.00	
420-410	Insurance & Bonds (Except employee)		35,000.00	
420-430	Advertising		1,000.00	
420-485	Seminars & Dues		500.00	69,860.00

Capital Outlay

430-570	Machinery & Equipment		120,000.00	
430-571	Buildings		- 0 -	120,000.00

Specified Projects

430-601	Reserved for Caney Creek Diversion Project		100,076.94	100,076.94
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TOTAL EXPENDITURES \$ **1,753,246.94**

Approved: AUGUST 25 , 2020.

By: Barrett Franz
Barrett Franz, Chairman