

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2023 BUDGET

TOTALS

**REVENUE**

310-110	Tax Collections	\$1,773,277.86		
319-120	Penalty & Interest (taxes)	30,000.00		
360-000	Interest Earnings	40,000.00	\$	1,843,277.86

**EXPENDITURES**

*Personnel expenditures (including benefits)*

410-104	Directors	18,000.00		
410-105	Secretary	22,117.78		
410-108	Overtime	20,000.00		
410-109	Supervisor	92,134.73		
410-115	Maintenance & Construction	278,038.17		
410-201	Medicare	6,000.00		
410-202	Health Insurance	71,000.00		
410-203	Retirement	47,000.00		
410-206	Unemployment	1,000.00		
410-207	Alternate Retirement	35,000.00		
410-411	Workers Comp Ins.	100.00		590,390.68

*Professional Fees*

420-400	Engineering & Surveying	50,000.00		
420-401	Legal Fees	10,000.00		
420-403	Outside Audit Fee	10,000.00		70,000.00

*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	275,000.00		
420-468	Contract Equipment	200,000.00		528,500.00

*Utilities*

420-441	Public Utility Services	2,500.00		
420-420	Telephone	5,500.00		8,000.00

*Repairs and Maintenance*

420-450	Repairs – Buildings	5,000.00		
420-451	Repairs – Equipment	50,000.00		
420-458	Repairs – Road/Bridges	300,000.00		355,000.00

