

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2024 BUDGET

TOTALS

REVENUE

310-110	Tax Collections	\$	1,804,821.83	
319-120	Penalty & Interest (taxes)		30,000.00	
360-000	Interest Earnings		40,000.00	\$ 1,874,821.83

EXPENDITURES

Personnel expenditures (including benefits)

410-104	Directors		18,000.00	
410-105	Secretary		23,223.67	
410-108	Overtime		25,000.00	
410-109	Supervisor		95,820.12	
410-115	Maintenance & Construction		283,940.07	
410-201	Medicare		6,400.00	
410-202	Health Insurance		71,000.00	
410-203	Retirement		48,000.00	
410-206	Unemployment		1,000.00	
410-207	Alternate Retirement		35,000.00	
410-411	Workers Comp Ins.		100.00	607,483.86

Professional Fees

420-400	Engineering & Surveying		70,000.00	
420-401	Legal Fees		10,000.00	
420-403	Outside Audit Fee		10,000.00	90,000.00

Contracted Services

420-402	Treasurer Bookkeeping Fees		17,000.00	
420-404	Tax Assessor-Collector Fee		10,500.00	
420-407	Appraisal District Fee		27,000.00	
420-461	Spraying		285,000.00	
420-468	Contract Equipment		200,000.00	539,500.00

Utilities

420-441	Public Utility Services		2,500.00	
420-420	Telephone		6,500.00	9,000.00

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

Operating Supplies

420-330	Operating Supplies	\$	28,000.00	
420-331	Fuel		36,000.00	
420-460	Rentals		10,000.00	\$ 74,000.00

Administrative

410-210	Travel/Trip Cost		500.00	
410-211	Retirees Insurance		22,000.00	
420-408	Soil Conservation		2,860.00	
420-410	Insurance & Bonds (Except employee)		45,000.00	
420-430	Advertising		1,500.00	
420-485	Seminars & Dues		500.00	72,360.00

Capital Outlay

430-570	Machinery & Equipment		50,000.00	
430-571	Buildings		- 0 -	50,000.00

Specified Projects

430-601	Reserved for Caney Creek Diversion Project		77,477.97	77,477.97
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TOTAL EXPENDITURES \$ **1,874,821.83**

Approved: AUGUST 22 , 2023.
By: Barrett Franz
Barrett Franz, Chairman