

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2018 BUDGET

TOTALS

REVENUE

310-110	Tax Collections	\$	1,528,338.00		
319-120	Penalty & Interest (taxes)		30,000.00		
360-000	Interest Earnings		30,000.00	\$	1,588,338.00

EXPENDITURES

Personnel expenditures (including benefits)

410-104	Directors		18,000.00		
410-105	Secretary		18,541.00		
410-108	Overtime		10,000.00		
410-109	Supervisor		76,492.00		
410-115	Maintenance & Construction		234,623.00		
410-201	Medicare		5,200.00		
410-202	Health Insurance		65,500.00		
410-203	Retirement		42,000.00		
410-206	Unemployment		1,600.00		
410-207	Alternate Retirement		27,000.00		
410-411	Workers Comp Ins.		100.00	\$	499,056.00

Professional fees

420-400	Engineering & Surveying		50,000.00		
420-401	Legal Fees		10,000.00		
420-403	Outside Audit Fee		5,800.00	\$	65,800.00

Contracted Services

420-402	Treasurer Bookkeeping Fees		15,000.00		
420-404	Tax Assessor-Collector Fee		10,500.00		
420-407	Appraisal District Fee		27,050.00		
420-461	Spraying		250,000.00		
420-468	Contract Equipment		180,000.00	\$	482,550.00

Utilities

420-441	Public Utility Services		4,000.00		
420-420	Telephone		4,000.00	\$	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		200,000.00	\$	255,000.00

Operating Supplies

420-330	Operating Supplies	20,000.00		
420-331	Fuel	36,000.00		
420-460	Rentals	10,000.00	\$	66,000.00

Administrative

410-210	Travel/Trip Cost	500.00		
410-211	Retirees Insurance	58,000.00		
420-405	Directors Fees	-0-		
420-408	Soil Conservation Fees	2,860.00		
420-410	Insurance & Bonds (Except employee)	35,000.00		
420-430	Advertising	1,000.00		
420-485	Seminars & Dues	500.00	\$	97,860.00

Capital Outlay

430-570	Machinery & Equipment	-0-		
430-571	Buildings	-0-	\$	-0-

Specified Projects

430-601	Reserved for Caney Creek Diversion Project	114,072.00	\$	114,072.00
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TOTAL EXPENDITURES**\$ 1,588,338.00**Approved: AUGUST 22,, 2017.By: Barrett Franz
Barrett Franz, Chairman