

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2022 BUDGET

TOTALS

REVENUE

310-110	Tax Collections	\$1,708,893.33		
319-120	Penalty & Interest (taxes)	30,000.00		
360-000	Interest Earnings	40,000.00	\$	1,778,893.33

EXPENDITURES

Personnel expenditures (including benefits)

410-104	Directors	18,000.00		
410-105	Secretary	20,865.83		
410-108	Overtime	20,000.00		
410-109	Supervisor	86,919.56		
410-115	Maintenance & Construction	267,473.31		
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	34,000.00		
410-411	Workers Comp Ins.	100.00		572,358.70

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	3,000.00		
420-420	Telephone	5,000.00		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	250,000.00		305,000.00

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		1,500.00	
420-485	Seminars & Dues		500.00	70,360.00

Capital Outlay

430-570	Machinery & Equipment		164,674.63	
430-571	Buildings		-0-	164,674.63

Specified Projects

430-601	Reserved for Caney Creek Diversion Project		-0-	-0-
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TOTAL EXPENDITURES

\$ 1,778,893.33

Approved: AUG. 24TH, 2021.

By: Barrett Franz
Barrett Franz, Chairman