

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2025 BUDGET

				<u>TOTALS</u>
REVENUE				
310-110	Tax Collections	\$	1,936,222.98	
319-120	Penalty & Interest (taxes)		30,000.00	
360-000	Interest Earnings		40,000.00	\$ 2,006,222.98
EXPENDITURES				
<i>Personnel expenditures (including benefits)</i>				
410-104	Directors		18,000.00	
410-105	Secretary		24,384.85	
410-108	Overtime		25,000.00	
410-109	Supervisor		100,611.12	
410-115	Maintenance & Construction		337,231.92	
410-201	Medicare		7,200.00	
410-202	Health Insurance		71,000.00	
410-203	Retirement		58,000.00	
410-206	Unemployment		1,000.00	
410-207	Alternate Retirement		41,000.00	
410-411	Workers Comp Ins.		100.00	683,527.89
<i>Professional Fees</i>				
420-400	Engineering & Surveying		90,000.00	
420-401	Legal Fees		15,000.00	
420-403	Outside Audit Fee		10,000.00	115,000.00
<i>Contracted Services</i>				
420-402	Treasurer Bookkeeping Fees		17,000.00	
420-404	Tax Assessor-Collector Fee		10,500.00	
420-407	Appraisal District Fee		25,000.00	
420-461	Spraying		150,000.00	
420-468	Contract Equipment		225,000.00	427,500.00
<i>Utilities</i>				
420-441	Public Utility Services		2,500.00	
420-420	Telephone		6,500.00	9,000.00
<i>Repairs and Maintenance</i>				
420-450	Repairs – Buildings		5,000.00	
420-451	Repairs – Equipment		55,000.00	
420-458	Repairs – Road/Bridges		300,000.00	360,000.00

Operating Supplies

420-330	Operating Supplies	\$	28,000.00	
420-331	Fuel		30,000.00	
420-460	Rentals		16,000.00	\$ 74,000.00

Administrative

410-210	Travel/Trip Cost		500.00	
410-211	Retirees Insurance		20,000.00	
420-408	Soil Conservation		2,860.00	
420-410	Insurance & Bonds (Except employee)		60,000.00	
420-430	Advertising		1,500.00	
420-485	Seminars & Dues		500.00	85,360.00

Capital Outlay

430-570	Machinery & Equipment		251,835.09	
430-571	Buildings		- 0 -	251,835.09

Specified Projects

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

TOTAL EXPENDITURES		\$	2,006,222.98
---------------------------	--	-----------	---------------------

Approved: AUGUST 27 , 2024.

By: Barrett Franz
Barrett Franz, Chairman