

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2026 BUDGET

				<u>TOTALS</u>
REVENUE				
310-110	Tax Collections	\$	2,240,122.31	
319-120	Penalty & Interest (taxes)		30,000.00	
360-000	Interest Earnings		70,000.00	\$ 2,340,122.31
EXPENDITURES				
<i>Personnel expenditures (including benefits)</i>				
410-104	Directors		18,000.00	
410-105	Secretary		25,116.40	
410-108	Overtime		25,000.00	
410-109	Supervisor		103,629.45	
410-115	Maintenance & Construction		410,832.99	
410-201	Medicare		8,500.00	
410-202	Health Insurance		92,000.00	
410-203	Retirement		66,000.00	
410-206	Unemployment		1,000.00	
410-207	Alternate Retirement		45,000.00	
410-411	Workers Comp Ins.		100.00	795,178.84
<i>Professional Fees</i>				
420-400	Engineering & Surveying		90,000.00	
420-401	Legal Fees		15,000.00	
420-403	Outside Audit Fee		12,000.00	117,000.00
<i>Contracted Services</i>				
420-402	Treasurer Bookkeeping Fees		17,000.00	
420-404	Tax Assessor-Collector Fee		11,000.00	
420-407	Appraisal District Fee		26,000.00	
420-461	Spraying		175,000.00	
420-468	Contract Equipment		225,000.00	454,000.00
<i>Utilities</i>				
420-441	Public Utility Services		2,500.00	
420-420	Telephone		2,500.00	5,000.00
<i>Repairs and Maintenance</i>				
420-450	Repairs – Buildings		5,000.00	
420-451	Repairs – Equipment		60,000.00	
420-458	Repairs – Road/Bridges		300,000.00	365,000.00

Operating Supplies

420-330	Operating Supplies	\$	30,000.00	
420-331	Fuel		36,000.00	
420-460	Rentals		25,000.00	\$ 91,000.00

Administrative

410-210	Travel/Trip Cost		500.00	
410-211	Retirees Insurance		25,000.00	
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	90,360.00

Capital Outlay

430-570	Machinery & Equipment		350,000.00	
430-571	Buildings		- 0 -	350,000.00

Specified Projects

430-601	Reserved for Caney Creek Diversion Project		72,583.47	72,583.47
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TOTAL EXPENDITURES		\$	2,340,122.31
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Approved: August 26th, 2025.

By: Keith Meyer
~~Barrett Franz, Chairman~~
KEITH MEYER, DIRECTOR