

MATAGORDA COUNTY DRAINAGE DISTRICT NO. 1

2027 BUDGET

TOTALS

REVENUE

310-110	Tax Collections	\$	2,360,157.63	
319-120	Penalty & Interest (taxes)		30,000.00	
360-000	Interest Earnings		100,000.00	\$ 2,490,157.63

EXPENDITURES

Personnel expenditures (including benefits)

410-104	Directors	18,000.00	
410-105	Secretary	25,869.89	
410-108	Overtime	25,000.00	
410-109	Supervisor	109,847.22	
410-115	Maintenance & Construction	426,278.88	
410-201	Medicare	8,900.00	
410-202	Health Insurance	98,000.00	
410-203	Retirement	72,000.00	
410-206	Unemployment	1,000.00	
410-207	Alternate Retirement	47,000.00	
410-411	Workers Comp Ins.	100.00	831,995.99

Professional Fees

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

Contracted Services

420-402	Treasurer Bookkeeping Fees	17,000.00	
420-404	Tax Assessor-Collector Fee	11,000.00	
420-407	Appraisal District Fee	34,700.00	
420-461	Spraying	200,000.00	
420-468	Contract Equipment	200,000.00	462,700.00

Utilities

420-441	Public Utility Services	3,500.00	
420-420	Telephone	2,500.00	6,000.00

Repairs and Maintenance

420-450	Repairs – Buildings	5,000.00	
420-451	Repairs – Equipment	65,000.00	
420-458	Repairs – Road/Bridges	300,000.00	370,000.00

Operating Supplies

420-330	Operating Supplies	\$	35,000.00	
420-331	Fuel		60,000.00	
420-460	Rentals		30,000.00	\$ 125,000.00

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		400,000.00	
430-571	Buildings		- 0 -	400,000.00

Specified Projects

430-601	Reserved for Caney Creek Diversion Project		87,101.64	87,101.64
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TOTAL EXPENDITURES

\$ 2,490,157.63

Approved: AUGUST 25, 2026.

By: Barrett Franz
Barrett Franz, Chairman