

Matagorda County Drainage District #2

Budget

January through December 2019

Income

- 310-110 · Current Taxes 527,865.00
- 319-120 · Pen & Interest-Delinquent Taxes 1,100.00
- 360 · Interest Income 1,900.00

Total Income 530,865.00

Expense

1 · Personnel Expenditures

- 410-104 · Salary - Director 21,600.00
- 410-201 – Medicare 500.00
- 410-207 – Alternate Retirement 1,000.00

Total 1 · Personnel Expenditures 23,100.00

2 · Expenditures

- 410-210 · Travel 6,000.00
- 420-330 · Operating supplies 30,000.00
- 420-400 · Professional services 12,000.00
- 420-402 · Bookkeeping fees 4,000.00
- 420-403 · Auditor fees 5,500.00
- 420-404 · Tax Assessor/Collector 4,500.00
- 420-406 · Contract Services- Payroll 1,300.00
- 420-407 · Appraisal district fee 9,000.00
- 420-410 · Insurance & bonds 6,000.00
- 420-420 · Telephone 2,520.00
- 420-430 · Advertising 500.00
- 420-458 · Repair & Maintenance 295,895.00
- 420-461 · Spraying 120,000.00
- 420-471 · Aid to other Agencies 550.00
- 430-592 · New Bridges 10,000.00

Total 2 · Expenditures 507,765.00

Total Expense 530,865.00

Net Income 0.00

Taxable value of ----- \$1,009,302,929

2018 Effective tax rate: .05230

Actual tax set at: .05230 / \$100

Yielding ----- \$527,865