

Matagorda County Drainage District #2
Budget
January through December 2021

Income

• 310-110 · Current Taxes	534,138.00
• 319-120 · Pen & Interest-Delinquent Taxes	0.00
• 360 · Interest Income	0.00

Total Income 534,138.00

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	8,000.00
• 420-330 · Operating supplies	30,000.00
• 420-400 · Professional services	15,000.00
• 420-402 · Bookkeeping fees	6,000.00
• 420-403 · Auditor fees	5,500.00
• 420-404 · Tax Assessor/Collector	5,000.00
• 420-406 · Contract Services- Payroll	1,300.00
• 420-407 · Appraisal district fee	9,000.00
• 420-410 · Insurance & bonds	6,500.00
• 420-420 · Telephone	2,520.00
• 420-430 · Advertising	2,000.00
• 420-458 · Repair & Maintenance	289,468.00
• 420-461 · Spraying	120,000.00
• 420-471 · Aid to other Agencies	750.00
• 430-592 · New Bridges	10,000.00

Total Expense 534,138.00

Taxable value — \$1,073,214,591

2020 No New Tax Rate: .04977

Actual tax set at: .04977 / \$100

Yielding — \$534,138