

**MATAGORDA COUNTY DRAINAGE DISTRICT #2**  
**BUDGET WORKSHEET**  
**January 1 thru December 31, 2022**

<b>REVENUE</b>	<b>2021</b>	<b>2022</b>	<b>+ / -</b>
CURRENT TAX LEVY	534,138	537,326	+3188
INTEREST EARNINGS	?	?	
PEN.& DELIQUENT TAXES	?	?	
<b>TOTAL REVENUE</b>	<b>534,138</b>	<b>537,326</b>	
<b>Expense</b>			
410-104 Salary - Director	21,600	21,600	
410-201 Medicare	500	500	
410-207 Alternate Retirement	1,000	1,000	
<b>EXPENDITURES</b>			
410-210 Travel	8,000	8,000	
420-330 OPERATING SUPPLIES	30,000	30,000	
420-400 PROFESSIONAL SERVICES	15,000	15,000	
420-402 BOOKKEEPING FEES	6,000	4,000	-2,000
420-403 AUDITOR'S FEES	5,500	5,500	
420-404 TAX ASSESSOR/COLLECTOR	5,000	5,000	
420-406 CONTRACT SERVICES - PAYROLL & INVESTMENT'S	1,300	1,300	
420-407 APPRAISAL DIST. FEES	9,000	9,000	
420-410 INSURANCE & BONDS	6,500	6,500	
420-420 TELEPHONE	2,520	2,520	
420-430 ADVERTISING	2,000	3,000	+1,000
420-458 REPAIRS & MAINT.	289,468	293,656	+4188
420-461 SPRAYING	120,000	120,000	
420-471 AID TO OTHER AGENCIES	750	750	
430-592 NEW BRIDGES	10,000	10,000	
<b>TOTAL EXPENSES AND EXPENDITURES</b>	<b>534,138</b>	<b>537,326</b>	<b>+749</b>

2021 – Taxable Value of 1,073,214,591

2021 – No New Revenue Tax Rate - .04977 yielding - \$534,138

2022 – Taxable Value of 1,262,218,705

2022 – No New Revenue Tax Rate - .04257 yielding - \$537,326