

Matagorda County Drainage District #2 Budget

January through December 2023

Income

• 310-110 · Current Taxes	547,176.00
• 319-120 · Pen & Interest-Delinquent Taxes	0.00
• 360 · Interest Income	0.00

Total Income 547,176.00

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	4,000.00
• 420-403 · Auditor fees	5,800.00
• 420-404 · Tax Assessor/Collector	5,000.00
• 420-406 · Contract Services- Payroll	1,400.00
• 420-407 · Appraisal district fee	9,000.00
• 420-410 · Insurance & bonds	6,500.00
• 420-420 · Telephone	2,520.00
• 420-430 · Advertising	4,000.00
• 420-458 · Repair & Maintenance	302,306.00
• 420-461 · Spraying	120,000.00
• 420-471 · Aid to other Agencies	550.00
• 430-592 · New Bridges	10,000.00

Total Expense 547,176.00

Taxable value ----- \$1,394,436,043

2022 No New Revenue Tax Rate: .03924

Actual tax set at: .03924 / \$100

Yielding ----- \$547,176.00