

**Galveston County Drainage District No. 2
Senate Bill 2 Budget Comparison**

	ANNUAL BUDGET FYE 9/30/22	ANNUAL BUDGET FYE 9/30/23	Difference in Revenue/Expenses (Actual Dollar Amount and Percentage	ANNUAL BUDGET FYE 9/30/24	Difference in Revenue/Expenses (Actual Dollar Amount and Percentage
Income					
8001 · REVENUE FROM TAXES	1,295,283	1,441,822		1,472,000	
8002 - REVENUE P & I	0	0		0	
8020 - SALES & MISC INCOME	0	0		0	
8030 · IMPACT & OTHER FEES	0	0		0	
8060 - INTEREST INCOME	0	0		40,000	
8070 · OTHER INCOME	0	0		0	
8080 · Plan Review Fees	0	0		0	
8090 · SURPLUS FROM LAST YEAR	2,000,000	2,300,000		408,750	
Total Income	3,295,283	3,741,822	\$446,539.00 13.55%	1,920,750	(\$1,821,072.00) -48.67%
Expense					
9101 · MANAGERS SALARY	126,738	100,000		101,000	
9102 · OFFICE ADMINISTRATOR	86,000	55,300		0	
9103 · OPERATORS SALARIES	162,000	171,000		185,000	
9104 · MAINTENANCE SALARIES	167,000	125,000		138,000	
9105 · COMMISSIONERS FEES	31,600	31,600		21,600	
9106 · OFFICE ADMINISTRATOR	0	55,000		57,750	
9107 · Manager / Director Training	0	0		1,000	
9108 · EMPLOYEE TRAINING/LICENSE DUES	0	0		1,000	
9109 · BOOKKEEPER EXPENSES	0	35,000		40,000	
9110 · RETIREMENT CONTRIBUTION	211,300	99,500		199,500	
9111 · EMPLOYEE'S INSURANCE	65,000	72,000		75,600	
9112 · PAYROLL TAXES	44,000	44,200		44,200	
9113 · WORKMEN'S COMPENSATION	16,000	16,000		35,000	
9114 · Unemployment Compensation	0	0		1,000	
9115 - ADP FEES	0	0		1,600	
9214 · CENTRAL APPRAISAL DISTRICT	9,600	11,000		11,000	
9216 · LEGAL FEES	6,625	60,000		60,000	
9217 · ENGINEERING & SURVEYING FEES	75,000	225,000		225,000	
9218 · I/T Website Services	0	4,500		6,000	
9219 · ACCOUNTING & AUDIT FEES	20,000	20,000		22,000	
9220 · TAX COLLECTION FEES	4,000	4,000		4,000	
9321 · CONTRACT LABOR	4,000	20,000		30,000	
9322 · EQUIPMENT RENTAL	30,000	30,000		20,000	
9323 · OUTSIDE EQUIP REPAIR	25,000	25,000		20,000	
9424 · CONSUM OFFICE SUPPLIES	3,000	4,000		4,000	
9425 · OPERATING SUPPLIES	15,000	15,000		15,000	
9426 · CHEMICALS	10,000	10,000		10,000	
9427 · FUEL & LUBE	44,000	70,000		70,000	
9428 · REPAIR & MAINT MATERIAL	30,000	30,000		30,000	
9430 · EQUIPMENT HAULING	0	0		10,000	
9531 · UTILITIES OFFICE & GEN	10,000	10,000		10,000	
9532 · LEGAL NOTICES & PUBLICATIONS	3,000	3,000		3,000	
9533 · TELEPHONE	9,000	9,000		9,000	
9534 · POSTAGE	500	500		500	
9535 · TRAVEL	2,000	2,000		2,000	
9536 · INSURANCE & SURETY BOND	20,000	20,000		22,000	
9538 · ELECTION EXPENSE	22,500	0		0	
9539 · MISC. OPERATING EXPENSE/ UNIFORMS	7,000	2,500		5,000	
9641 · DITCH IMPROVEMENT	30,000	30,000		30,000	
9642 · RIGHT OF WAY PURCHASE	105,875	150,000		150,000	
9643 · EQUIPMENT PURCHASE	150,000	400,000		200,000	
9644 · BUILDING IMPROVEMENTS	100,000	100,000		50,000	
9645 - OTHER CAPITAL OUTLAY	1,649,545	1,681,722		0	
Total Expense	3,295,283	3,741,822	\$446,539.00 13.55%	1,920,750	(\$1,821,072.00) -48.67%
SURPLUS (DEFICIT)	0	0	\$0.00 #DIV/0!	0	\$0.00 #DIV/0!