

FILED 11/15/18 10:00 AM  
 SALISBURY COUNTY DRAINAGE DISTRICT NO.2

	BUDGET 2017-2018	BUDGET 2018-2019
2017-2018		2018-2019
Total taxable value of all property	\$1,662,315,839.00	1,629,163,610.00
Tax Rate	0.056400%	0.056400%
Total Tax Income	937,546.13	918,848.28
Collection Rate	97%	97%
<b>TOTAL</b>	<b>\$909,419.75</b>	<b>\$891,282.84</b>

2017-2018	2018-2019	Expected Income
2016-2017 carry over	1,200,000.00	2017-2018 1,400,000.00
2017 Interest Earned	909,420.00	2018 estimated 891,283.00
<b>TOTAL</b>	<b>\$2,109,420.00</b>	<b>\$2,291,283.00</b>

9100 PAYROLL EXPENSE	17/18 BUDGET	EXTENDED 17/18	18/19 BUDGET
<b>SALARIES</b>			
9101 Manager Salary	103,674.00	103,674.00	103,674.00
9102 Admin/ HR	64,985.00	64,985.00	68,885.00
9103 Operators Salaries	129,000.00	120,000.00	135,000.00
9104 Maintenance Salaries	98,500.00	70,000.00	100,000.00
9105 Commissioners Salaries	26,600.00	26,600.00	25,000.00
9106 Manager of Operations	75,281.00	75,281.00	79,045.00
9107 Manager Trainee	62,712.00	62,712.00	0.00
9110 Retirement Contribution	73,000.00	65,700.00	68,300.00
9111 Employees Insurance	80,000.00	78,000.00	72,000.00
9112 Payroll Taxes	42,500.00	40,500.00	38,000.00
9113 Workmen's Comp	13,000.00	13,700.00	12,500.00
<b>TOTAL PAYROLL EXPENSE</b>	<b>\$769,252.00</b>	<b>\$721,152.00</b>	<b>\$702,404.00</b>

9200 SPECIAL SERVICES	17/18 BUDGET	EXTENDED 17/18	18/19 BUDGET
9214 Central Appraisal Distr. Fees	8,400.00	8,400.00	8,400.00
9215 Real Estate Appraisal Fees			
<b>Professional Fees</b>			
9216 Legal Fees	6,000.00	6,000.00	6,000.00
9217 Engineering & Surveying Fees	100,000.00	40,000.00	100,000.00
9219 Accounting & Audit Fees	15,000.00	11,750.00	15,000.00
9220 Tax Collecting Fees	5,000.00	5,000.00	5,000.00
<b>TOTAL SPECIAL SERVICES</b>	<b>\$134,400.00</b>	<b>\$71,150.00</b>	<b>\$134,400.00</b>

9300 PURCHASED & CONTRACT SERVICES	17/18 BUDGET	EXTENDED 17/18	18/19 BUDGET
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GALVESTON COUNTY DRAINAGE DISTRICT NO.2

9321 Contract Labor	4,000.00	0.00	4,000.00
9322 Equipment Rental	27,615.00	22,500.00	30,000.00
9323 Outside Equipment Repair	20,000.00	20,000.00	20,000.00

TOTAL CONTRACT SERVICES	\$51,615.00	\$42,500.00	\$54,000.00
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9400 CONSUMABLE SUPPLIES & MATERIAL	17/18 BUDGET	EXTENDED 17/18	18/19 BUDGET
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9424 Consumable Office Supplies	3,000.00	3,000.00	3,000.00
9425 Operating Supplies	15,000.00	11,000.00	15,000.00
9426 Chemicals	10,000.00	4,250.00	10,000.00
9427 Fuel & Lube	50,000.00	20,000.00	50,000.00
9428 Repair & maintenance Materials	25,000.00	15,000.00	25,000.00

TOTAL CONSUMABLE SUPPLIES	\$103,000.00	\$53,250.00	\$103,000.00
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9500 RECURRING OPERATING EXPENSE	17/18 BUDGET	EXTENDED 17/18	18/19 BUDGET
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9531 Utilities-Office & General	10,000.00	6,500.00	10,000.00
9532 Legal Publication , Notices etc.	2,500.00	2,000.00	2,500.00
9533 Telephone	8,000.00	8,000.00	8,000.00
9534 Postage	500.00	300.00	500.00
9535 Travel	1,500.00	1,200.00	2,000.00
9536 Insurance & Surety Bond	17,000.00	15,500.00	17,000.00
9538 Election Expense	10,000.00	9,400.00	0.00
9539 Miscellaneous Operating Expense	1,500.00	1,500.00	2,000.00

TOTAL RECURRING OPERATING EXP.	\$51,000.00	\$44,400.00	\$42,000.00
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9600 CAPITAL OUTLAY	17/18 BUDGET	EXTENDED 17/18	18/19 BUDGET
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9641 Ditch Improvements	17,033.00	0.00	20,000.00
9642 Right-of-Way Purchases	50,000.00	0.00	50,000.00
9643 Equipment Purchases	500,000.00	465,000.00	250,000.00
9644 Building Improvements	25,000.00	12,000.00	25,000.00
9645 Other Capitol Outlay	408,120.00	160,000.00	910,479.00

TOTAL CAPITAL OUTLAY	\$1,000,153.00	\$637,000.00	\$1,255,479.00
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TOTAL BUDGETED EXPENDITURES	\$2,109,420.00	\$1,569,452.00	\$2,291,283.00
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RE-CAP 2018-2019 BUDGET

**INCOME**

Taxes	891,283.00
Surplus From Last Year	1,400,000.00

TOTAL INCOME	2,291,283.00
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**EXPENSES**

GALVESTON COUNTY DRAINAGE DISTRICT NO.2

Payroll Expense	\$702,404.00
Special Service & Professional Fees	134,400.00
Purchased & Contract Services	54,000.00
Consumable Supplies & Materials	103,000.00
Recurring Operating Expense	42,000.00
Capital Outlay	\$1,255,479.00

TOTAL 2018/19 BUDGET EXPENSES	<u>\$2,291,283.00</u> =====
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INCOME Approx	\$2,291,283.00
BUDGET	\$2,291,283.00
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