

FILED GALVESTON COUNTY DRAINAGE DISTRICT NO.2

	BUDGET 2018-2019	BUDGET 2019-2020
2018-2019		2019-2020
Total taxable value of all property	1,629,163,610.00	1,903,110,052.00
Tax Rate	0.056400%	0.055231%
Total Tax Income	918,848.28	1,051,106.71
Collection Rate	97%	98%
<b>TOTAL</b>	<b>\$891,282.83</b>	<b>\$1,030,084.58</b>

2018-2019	2019-2020	Expected Income
2017-2018 carry over	1,400,000.00	2018-2019
2018	891,283.00	2019 estimated
Interest Earned		Interest Earned
		1,500,000.00
		1,030,085.00
<b>TOTAL</b>	<b>\$2,291,283.00</b>	<b>\$2,530,085.00</b>

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9100 PAYROLL EXPENSE	18/19 BUDGET	EXTENDED 18/19	19/20 BUDGET
<b>SALARIES</b>			
9101 Manager Salary	103,674.00	98,326.00	95,000.00
9102 Office Admin/ HR	68,885.00	70,385.00	78,000.00
9103 Operators Salaries	135,000.00	142,000.00	145,000.00
9104 Maintenance Salaries	100,000.00	111,000.00	152,000.00
9105 Commissioners Salaries	30,000.00	30,000.00	21,600.00
9110 Retirement Contribution	68,300.00	63,000.00	183,106.00
9111 Employees Insurance	72,000.00	62,000.00	65,500.00
9112 Payroll Taxes	38,000.00	35,000.00	38,000.00
9113 Workmen's Comp	12,500.00	11,600.00	15,000.00
<b>TOTAL PAYROLL EXPENSE</b>	<b>\$628,359.00</b>	<b>\$623,311.00</b>	<b>\$793,206.00</b>

9200 SPECIAL SERVICES	18/19 BUDGET	EXTENDED 18/19	19/20 BUDGET
9214 Central Appraisal Distr. Fees	8,400.00	7,400.00	7,500.00
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	25,000.00	75,000.00
9219 Accounting & Audit Fees	15,000.00	12,100.00	18,000.00
9220 Tax Collecting Fees	5,000.00	3,600.00	4,000.00
<b>TOTAL SPECIAL SERVICES</b>	<b>\$134,400.00</b>	<b>\$54,100.00</b>	<b>\$110,500.00</b>

9300 PURCHASED & CONTRACT SERVICES	18/19 BUDGET	EXTENDED 18/19	19/20 BUDGET
9321 Contract Labor	4,000.00	2,800.00	4,000.00

9321 WESTON COUNTY DRAINAGE DISTRICT NO.2	30,000.00	13,000.00	30,000.00
9323 Outside Equipment Repair	20,000.00	6,000.00	20,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>\$54,000.00</b>	<b>\$21,800.00</b>	<b>\$54,000.00</b>

9400 CONSUMABLE SUPPLIES & MATERIAL	18/19 BUDGET	EXTENDED 18/19	19/20 BUDGET
9424 Consumable Office Supplies	3,000.00	2,000.00	3,000.00
9425 Operating Supplies	15,000.00	15,000.00	18,000.00
9426 Chemicals	10,000.00	3,000.00	10,000.00
9427 Fuel & Lube	50,000.00	11,000.00	40,000.00
9428 Repair & maintenance Materials	25,000.00	25,000.00	30,000.00
<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$103,000.00</b>	<b>\$56,000.00</b>	<b>\$101,000.00</b>

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9500 RECURRING OPERATING EXPENSE	18/19 BUDGET	EXTENDED 18/19	19/20 BUDGET
9531 Utilities-Office & General	10,000.00	8,000.00	10,000.00
9532 Legal Publication , Notices etc.	2,500.00	2,500.00	3,000.00
9533 Telephone	9,000.00	9,000.00	9,000.00
9534 Postage	500.00	450.00	500.00
9535 Travel	2,000.00	1,000.00	2,000.00
9536 Insurance & Surety Bond	17,000.00	16,600.00	17,000.00
9539 Miscellaneous Operating Expense	2,000.00	700.00	2,000.00

<b>TOTAL RECURRING OPERATING EXP.</b>	<b>\$43,000.00</b>	<b>\$38,250.00</b>	<b>\$43,500.00</b>
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9600 CAPITAL OUTLAY	18/19 BUDGET	EXTENDED 18/19	19/20 BUDGET
9641 Ditch Improvements	20,000.00	7,200.00	20,000.00
9642 Right-of-Way Purchases	50,000.00	0.00	75,000.00
9643 Equipment Purchases	250,000.00	20,000.00	20,000.00
9644 Building Improvements	25,000.00	0.00	70,000.00
9645 Other Capitol Outlay	904,479.00	0.00	1,242,879.00

<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,249,479.00</b>	<b>\$27,200.00</b>	<b>\$1,427,879.00</b>
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<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$2,212,238.00</b>	<b>\$820,661.00</b>	<b>\$2,530,085.00</b>
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