

FILESALES BUDGET COUNTY DRAINAGE DISTRICT NO.2

	BUDGET 2019-2020	BUDGET 2020-2021	
2019-2020		2020-2021	(Maximum Rate W/O Rollback)
Total taxable value of all property	1,903,110,052.00	2,099,254,748.00	2,099,254,748.00
Tax Rate	0.055231%	0.050245%	0.054267%
Total Tax Income	1,051,106.71	1,054,770.55	1,139,202.57
Collection Rate	98%	98%	98%
<b>TOTAL</b>	<b>\$1,030,084.58</b>	<b>\$1,033,675.14</b>	<b>\$1,116,418.52</b>

2019-2020	2020-2021	Expected Income	
2018-2019 carry over	1,500,000.00	2019-2020	1,700,000.00
2019	1,030,085.00	2020 estimated	1,033,675.00
<b>TOTAL</b>	<b>\$2,530,085.00</b>	<b>\$2,733,675.00</b>	<b>\$2,816,419.00</b>

9100 PAYROLL EXPENSE	19/20 BUDGET	EXTENDED 19/20	20/21 BUDGET
<b>SALARIES</b>			
9101 Manager Salary	95,000.00	95,000.00	99,750.00
9102 Office Admin/ HR	78,000.00	78,000.00	81,900.00
9103 Operators Salaries (2)	145,000.00	145,000.00	152,000.00
9104 Maintenance Salaries (3)	152,000.00	152,000.00	159,000.00
9105 Commissioners Salaries	21,600.00	14,400.00	21,600.00
9110 Retirement Contribution	183,106.00	180,000.00	122,400.00
9111 Employees Insurance	65,500.00	66,891.00	65,500.00
9112 Payroll Taxes	38,000.00	39,000.00	42,000.00
9113 Workmen's Comp	15,000.00	15,200.00	15,500.00
<b>TOTAL PAYROLL EXPENSE</b>	<b>\$793,206.00</b>	<b>\$785,491.00</b>	<b>\$759,650.00</b>

9200 SPECIAL SERVICES	19/20 BUDGET	EXTENDED 19/20	20/21 BUDGET
9214 Central Appraisal Distr. Fees	7,500.00	7,500.00	9,100.00
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	75,000.00	27,000.00	75,000.00
9219 Accounting & Audit Fees	18,000.00	18,000.00	18,000.00
9220 Tax Collecting Fees	4,000.00	4,000.00	4,000.00
<b>TOTAL SPECIAL SERVICES</b>	<b>\$110,500.00</b>	<b>\$62,500.00</b>	<b>\$112,100.00</b>

9300 PURCHASED & CONTRACT SI	19/20 BUDGET	EXTENDED 19/20	20/21 BUDGET
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9320 SALVATION COUNTY DRAINAGE DISTRICT NO. 4	2,000.00	3,200.00	4,000.00
9322 Equipment Rental	30,000.00	7,000.00	30,000.00
9323 Outside Equipment Repair	20,000.00	12,000.00	20,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>\$54,000.00</b>	<b>\$22,200.00</b>	<b>\$54,000.00</b>

9400 CONSUMABLE SUPPLIES & M	19/20 BUDGET	EXTENDED 19/20	20/21 BUDGET
9424 Consumable Office Supplies	3,000.00	2,500.00	3,000.00
9425 Operating Supplies	18,000.00	11,000.00	18,000.00
9426 Chemicals	10,000.00	9,600.00	10,000.00
9427 Fuel & Lube	40,000.00	20,000.00	40,000.00
9428 Repair & maintenance Materials	30,000.00	140,000.00	30,000.00
<b>TOTAL CONSUMABLE SUPPL</b>	<b>\$101,000.00</b>	<b>\$183,100.00</b>	<b>\$101,000.00</b>

9500 RECURRING OPERATING EXI	19/20 BUDGET	EXTENDED 19/20	20/21 BUDGET
9531 Utilities-Office & General	10,000.00	7,000.00	10,000.00
9532 Legal Publication , Notices etc.	3,000.00	1,000.00	3,000.00
9533 Telephone	9,000.00	7,800.00	9,000.00
9534 Postage	500.00	300.00	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 Expen	2,000.00	600.00	2,000.00
<b>TOTAL RECURRING OPERAT</b>	<b>\$43,500.00</b>		<b>\$43,500.00</b>

9600 CAPITAL OUTLAY	19/20 BUDGET	EXTENDED 19/20	20/21 BUDGET
9641 Ditch Improvements	20,000.00	4,000.00	30,000.00
9642 Right-of-Way Purchases	75,000.00	0.00	75,000.00
9643 Equipment Purchases	20,000.00	3,000.00	130,000.00
9644 Building Improvements	70,000.00	0.00	70,000.00
9645 Other Capitol Outlay	1,242,879.00	0.00	1,358,425.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,427,879.00</b>	<b>\$7,000.00</b>	<b>\$1,663,425.00</b>

<b>TOTAL BUDGETED EXPENDIT</b>	<b>\$2,530,085.00</b>	<b>\$1,060,291.00</b>	<b>\$2,733,675.00</b>
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~~GALVESTON COUNTY DRAINAGE DISTRICT NO. 2~~  
RE-CAP 2020-2021 BUDGET

BUDGET

**INCOME**

Taxes	1,033,675.14
Surplus From Last Year	1,700,000.00
<b>TOTAL INCOME</b>	<u>2,733,675.14</u>

**EXPENSES**

Payroll Expense	\$759,650.00
Special Service & Professional Fees	112,100.00
Purchased & Contract Services	54,000.00
Consumable Supplies & Materials	101,000.00
Recurring Operating Expense	43,500.00
Capital Outlay	\$1,663,425.00
<b>TOTAL 2020/21 BUDGET EXPENSES</b>	<u>\$2,733,675.00</u>

INCOME Approx  
BUDGET

\$2,733,675.00  
\$2,733,675.00

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