

GALVESTON COUNTY DRAINAGE DISTRICT NO.2

BUDGET 2020-2021

BUDGET 2021-2022

2020-2021		2021-2022	(Maximum Rate W/O Rollback)
Total taxable value of all property	2,099,254,748.00	2,722,272,413.00	2,722,272,413.00
Tax Rate	0.050245%	0.048552%	0.048552%
Total Tax Income	1,054,770.55	1,321,717.70	1,321,717.70
Collection Rate	98%	98%	98%
TOTAL	\$1,033,675.14	\$1,295,283.35	\$1,295,283.35

2020-2021		2021-2022	Expected Income
2019-2020 Carryover	1,700,000.00	20/21 Carryover	2,000,000.00
2020 Taxes	1,033,675.00	2021 Taxes	1,295,283.00
TOTAL	\$2,733,675.00	\$3,295,283.00	\$3,295,283.00

9100 PAYROLL EXPENSE	20/21 BUDGET	EXTENDED 20/21	21/22 BUDGET
SALARIES			
9101 Manager Salary	99,750.00	99,750.00	104,738.00
9102 Office Admin/ HR	81,900.00	81,900.00	86,000.00
9103 Operators Salaries (2)	152,000.00	150,000.00	162,000.00
9104 Maintenance Salaries (3)	159,000.00	157,000.00	167,000.00
9105 Commissioners Salaries	21,600.00	14,400.00	21,600.00
9110 Retirement Contribution	122,400.00	122,400.00	211,300.00 (100K Lump Sum)
9111 Employees Insurance	65,500.00	65,500.00	65,000.00
9112 Payroll Taxes	42,000.00	41,000.00	44,000.00
9113 Workmen's Comp	15,500.00	13,800.00	16,000.00
TOTAL PAYROLL EXPENSE	\$759,650.00	\$745,750.00	\$877,638.00

9200 SPECIAL SERVICES	20/21 BUDGET	EXTENDED 20/21	21/22 BUDGET
9214 Central Appraisal Distr. Fee	9,100.00	9,100.00	9,600.00
9215 Real Estate Appraisal Fees			
Professional Fees			
9216 Legal Fees	6,000.00	6,000.00	6,000.00
9217 Engineering & Surveying Fe	75,000.00	26,000.00	75,000.00
9219 Accounting & Audit Fees	18,000.00	18,000.00	20,000.00
9220 Tax Collecting Fees	4,000.00	4,000.00	4,000.00
TOTAL SPECIAL SERVICES	\$112,100.00	\$63,100.00	\$114,600.00

9300 PURCHASED & CONTRACT SERVICES	20/21 BUDGET	EXTENDED 20/21	21/22 BUDGET
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9321 Contract Labor	4,000.00	1,000.00	4,000.00
9322 Equipment Rental	30,000.00	6,500.00	30,000.00
9323 Outside Equipment Repair	20,000.00	20,000.00	25,000.00

TOTAL CONTRACT SERVICE	\$54,000.00	\$27,500.00	\$59,000.00
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CONSUMABLE SUPPLIES & 9400 MATERIALS	20/21 BUDGET	EXTENDED 20/21	21/22 BUDGET
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9424 Consumable Office Supplies	3,000.00	2,000.00	3,000.00
9425 Operating Supplies	18,000.00	11,000.00	15,000.00
9426 Chemicals	10,000.00	2,000.00	10,000.00
9427 Fuel & Lube	40,000.00	20,000.00	40,000.00
9428 Repair & maintenance Mate	30,000.00	22,000.00	30,000.00

TOTAL CONSUMABLE SUPPLIES	\$101,000.00	\$57,000.00	\$98,000.00
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RECURRING OPERATING 9500 EXPENSE	20/21 BUDGET	EXTENDED 20/21	21/22 BUDGET
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9531 Utilities-Office & General	10,000.00	8,000.00	10,000.00
9532 Legal Publication , Notices	3,000.00	3,000.00	3,000.00
9533 Telephone	9,000.00	7,000.00	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	17,000.00	20,000.00
9538 Election			15,000.00
9539 Miscellaneous Operating Ex	2,000.00	1,500.00	7,000.00

TOTAL RECURRING OPERATING EXP.	\$43,500.00		\$66,500.00
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9600 CAPITAL OUTLAY	20/21 BUDGET	EXTENDED 20/21	21/22 BUDGET
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9641 Ditch Improvements	30,000.00	7,900.00	30,000.00
9642 Right-of-Way Purchases	75,000.00	0.00	150,000.00
9643 Equipment Purchases	201,000.00	201,000.00	150,000.00
9644 Building Improvements	70,000.00	0.00	100,000.00
9645 Other Capitol Outlay	1,287,425.00	0.00	1,649,545.00

TOTAL CAPITAL OUTLAY	\$1,663,425.00	\$208,900.00	\$2,079,545.00
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TOTAL BUDGETED EXPENDITURES	\$2,733,675.00	\$1,102,250.00	\$3,295,283.00
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GALVESTON COUNTY DRAINAGE DISTRICT NO.2

RE-CAP 2021-2022 BUDGET

BUDGET

INCOME

Taxes	1,295,283.00
Carry Over 20/21	2,000,000.00
TOTAL INCOME	3,295,283.00

EXPENSES

Payroll Expense	\$877,638.00
Special Service & Professional Fees	114,600.00
Purchased & Contract Services	59,000.00
Consumable Supplies & Materials	98,000.00
Recurring Operating Expense	66,500.00
Capital Outlay	\$2,079,545.00
TOTAL 2020/21 BUDGET EXPENSES	\$3,295,283.00

INCOME Approx
BUDGET

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

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