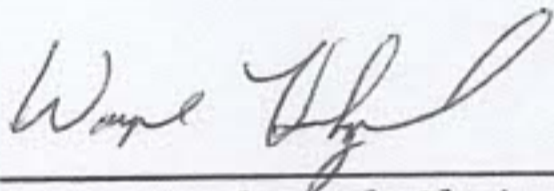


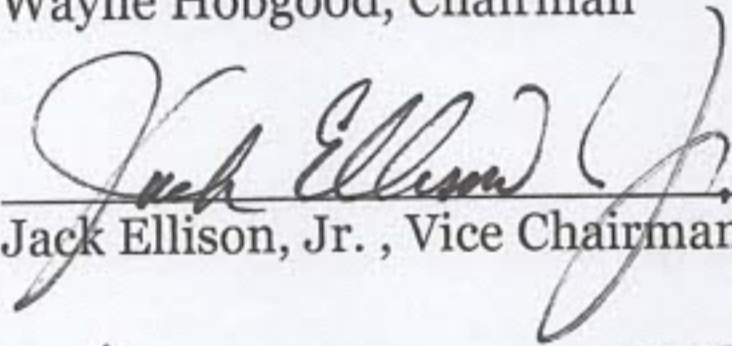
GALVESTON COUNTY DRAINAGE DIST #2

BUDGET 22/23

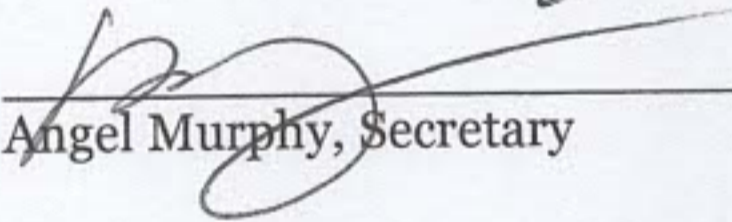
ADOPTED BY BOARD OF DIRECTORS 9/21/22



Wayne Hobgood, Chairman



Jack Ellison, Jr., Vice Chairman



Angel Murphy, Secretary

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September 21, 2022

GALVESTON COUNTY DRAINAGE

DISTRICT #2

Teresa Moore

P.O. BOX 624

LA MARQUE, TX 77568

2021-2022	2022-2023	
Total taxable value of all property	2,722,272,413.00	3,192,257,384.00 (Maximum Rate 0.046088% W/O Rollback)
Tax Rate	0.048552%	
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Total Tax Income	1,321,717.70	1,471,247.58
Collection Rate	98%	98%
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TOTAL	\$1,295,283.35	\$1,441,822.63
	=====	=====

2020-2021	2021-2022		Expected Income
	20/21 Carryover	2,000,000.00	21/22 Carryover
	2021 Taxes	1,295,283.00	2022 Taxes
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TOTAL		\$3,295,283.00	\$3,741,822.00
		=====	=====

GALVESTON COUNTY DRAINAGE DISTRICT NO. 2

9100 PAYROLL EXPENSE	21/22 BUDGET	EXTENDED 21/22	22/23 BUDGET
SALARIES			
9101 Manager Salary	126,738.00	126,738.00	95,000.00 plus 6K truck
9102 Office Admin/ HR	86,000.00	86,000.00	90,300.00
9103 Operators Salaries (2)	162,000.00	162,000.00	171,000.00 Dean plus 6K truck
9104 Maintenance Salaries (3)	167,000.00	140,000.00	125,000.00
9105 Commissioners Salaries	31,600.00	31,600.00	31,600.00 517,650.00
9110 Retirement Contribution	211,300.00	200,000.00	90,000.00 17.38% x payroll
9111 Employees Insurance	65,000.00	59,000.00	62,000.00
9112 Payroll Taxes	44,000.00	42,000.00	40,000.00
9113 Workmen's Comp	16,000.00	14,700.00	16,000.00
TOTAL PAYROLL EXPENSE	\$909,638.00	\$862,038.00	\$720,900.00

9200 SPECIAL SERVICES	21/22 BUDGET	EXTENDED 21/22	22/23 BUDGET
9214 Central Appraisal Distr. Fees	9,600.00	9,600.00	11,000.00
9215 Real Estate Appraisal Fees			
Professional Fees			
9216 Legal Fees	6,000.00	6,000.00	6,000.00
9217 Engineering & Surveying Fees	75,000.00	25,000.00	225,000.00 (5, 12&13 studies)
9218 IT/Website Services			4,500.00
9219 Accounting & Audit Fees	20,000.00	18,500.00	20,000.00
9220 Tax Collecting Fees	4,000.00	4,000.00	4,000.00
TOTAL SPECIAL SERVICES	\$114,600.00	\$63,100.00	\$270,500.00

9300 PURCHASED & CONTRACT SERVICES	21/22 BUDGET	EXTENDED 21/22	22/23 BUDGET
9321 Contract Labor	4,000.00	0.00	20,000.00
9322 Equipment Rental	30,000.00	3,500.00	30,000.00
9323 Outside Equipment Repair	25,000.00	15,000.00	25,000.00
TOTAL CONTRACT SERVICES	\$59,000.00	\$18,500.00	\$75,000.00

9400 CONSUMABLE SUPPLIES & MATERIALS	21/22 BUDGET	EXTENDED 21/22	22/23 BUDGET
9424 Consumable Office Supplies	3,000.00	3,200.00	4,000.00
9425 Operating Supplies	15,000.00	10,000.00	15,000.00
9426 Chemicals	10,000.00	5,000.00	10,000.00
9427 Fuel & Lube	40,000.00	50,000.00	70,000.00
9428 Repair & maintenance Materials	30,000.00	20,000.00	30,000.00
TOTAL CONSUMABLE SUPPLIES	\$98,000.00	\$88,200.00	\$129,000.00

~~GALVESTON COUNTY DRAINAGE DISTRICT NO. 2~~

9500 RECURRING OPERATING EXPENSE	21/22 BUDGET	EXTENDED 21/22	22/23 BUDGET
9531 Utilities-Office & General	10,000.00	6,000.00	10,000.00
9532 Legal Publication , Notices etc.	3,000.00	3,000.00	3,000.00
9533 Telephone/Internet	9,000.00	7,000.00	9,000.00
9534 Postage	500.00	400.00	500.00
9535 Travel	2,000.00	1,000.00	2,000.00
9536 Insurance & Surety Bond	20,000.00	18,000.00	20,000.00
9538 Election	22,500.00	22,500.00	0.00
9539 Miscellaneous Operating Expense	7,000.00	3,500.00	2,500.00

TOTAL RECURRING OPERATING EXP	\$74,000.00		\$47,000.00
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9600 CAPITAL OUTLAY	21/22 BUDGET	EXTENDED 21/22	22/23 BUDGET
9641 Ditch Improvements	30,000.00		30,000.00
9642 Right-of-Way Purchases	110,500.00		150,000.00
9643 Equipment Purchases	150,000.00		400,000.00
9644 Building Improvements	100,000.00		100,000.00
9645 Other Capitol Outlay	1,649,545.00		1,819,422.00

New Excavator
roof & Paint
Contingent

TOTAL CAPITAL OUTLAY	\$2,040,045.00	\$0.00	\$2,499,422.00
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TOTAL BUDGETED EXPENDITURES	\$3,295,283.00	\$1,031,838.00	\$3,741,822.00
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GALVESTON COUNTY DRAINAGE DISTRICT NO. 2
RE-CAP 2022-2023 BUDGET

BUDGET

INCOME

Taxes	1,441,822.00
Carry Over 21/22	2,300,000.00
TOTAL INCOME	3,741,822.00

EXPENSES

Payroll Expense	\$720,900.00
Special Service & Professional Fees	\$270,500.00
Purchased & Contract Services	\$75,000.00
Consumable Supplies & Materials	\$129,000.00
Recurring Operating Expense	\$47,000.00
Capital Outlay	\$2,499,422.00
TOTAL 22/23 BUDGET EXPENSES	\$3,741,822.00

INCOME Approx	\$3,741,822.00
BUDGET	\$3,741,822.00
	0

BUDGET AMENDMENTS I- 2022/2023

<u>EXPENSE</u>	<u>BUDGET</u>	<u>ADJUST</u>	<u>AMENDMENT</u>
9106- Admin. Assistant .	.00	+55,000.00	\$55,000.00
9110-Retirement	\$90,000.00	+9,500.00	\$99,500.00
9111-Employee Ins	\$62,500.00	+9,500.00	\$72,000.00
9112-Payroll Taxes	\$40,000.00	+4,200.00	\$44,200.00
9645- Other Capital Outlay	\$1,819,422.00	(\$78,200.00)	\$1,741,222.00

Total adjustments to the 22/23 Budget \$78,200.00

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