Galveston County Drainage District No. 2

Budget 25/26

September 11, 2025
Board of Directors:

Wayne Hobgood, Chairman
Jack Ellison, Jr., Vice Chairman
Angel Murphy, Secretary

Prepared by : Teresa Moore
Date : 9/11/2025

GALVESTON COUNTY DRAINAGE DISTRICT NO. 2

Adopted Budget 2025-2026

	Oct-current	24/25Budget	Adopted 25/26	
Income				
8001 · REVENUE FROM TAXES	1,625,862.44	1,600,000.00	1,720,000.00	
8030 · IMPACT & OTHER FEES	18,000.00	80,000.00	0.00	
8060 · INTEREST INCOME	148,020.73	160,000.00	170,000.00	
8070 · OTHER INCOME	0.00	500.00	0.00	
8080 · PLAN REVIEW FEES	4,998.56	15,000.00	5,000.00	
8090 - Carry Over from 24/25	0.00	0.00	4,000,000.00	
8100 · GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	
8520 · REFUNDS & ALLOWANCES	0.00	800.00	0.00	
Total Income	1,796,881.73	1,856,300.00	5,895,000.00	
Gross Profit	1,796,881.73	1,856,300.00	5,895,000.00	
Expense				
9101 · MANAGERS SALARY	88,432.31	104,738.00	107,880.00	3% Payraise
9102 · OFFICE ADMINISTRATOR	48,664.00	58,000.00	59,740.00	3% Payraise
9103 · OPERATORS SALARIES	159,064.00	195,000.00	200,850.00	3% Payraise
9104 · MAINTENANCE SALARIES	120,474.77	145,000.00	149,350.00	3% Payraise
9105 · COMMISSIONERS FEES	17,700.00	21,600.00	21,600.00	
9108 · Employee Training/License Dues	886.76	1,000.00	0.00	
9109 · BOOKKEEPER EXPENSES	32,967.94	45,000.00	0.00	
9110 · RETIREMENT CONTRIBUTION	105,582.93	199,500.00	100,000.00	
9111 · EMPLOYEE'S INSURANCE	73,646.40	81,420.00	82,000.00	
9112 · PAYROLL TAXES	32,489.75	44,200.00	45,000.00	
9113 · WORKMEN'S COMPENSATION	19,125.00	35,000.00	23,000.00	
9114 · Unemployment Compensation	305.70	1,000.00	1,000.00	
9115 · ADP Fees	2,471.41	2,500.00	0.00	
9214 · CENTRAL APPRAISAL DISTRICT	10,858.23	11,000.00	19,000.00	
9215 - Real Estate Fees	0.00	0.00	20,000.00	
9216 · LEGAL FEES	19,820.75	60,000.00	40,000.00	
9217 · ENGINEERING & SURVEYING FEES	110,153.93	255,000.00	255,000.00	
9218 · I/T Website Services	5,051.15	6,000.00	6,000.00	
9219 · ACCOUNTING & AUDIT FEES	18,750.00	22,000.00	35,000.00	
9220 · TAX COLLECTION FEES	4,129.65	5,000.00	6,000.00	
9221 - Bookkeeping Services	0.00	0.00	38,400.00	new
9321 · CONTRACT LABOR	9,780.00	30,000.00	30,000.00	
9322 · EQUIPMENT RENTAL	6,225.54	20,000.00	20,000.00	
9323 · OUTSIDE EQUIP REPAIR	5,457.51	20,000.00	20,000.00	
9424 · CONSUM OFFICE SUPPLIES	1,229.20	4,000.00	4,000.00	
9425 · OPERATING SUPPLIES	8,133.63	15,000.00	15,000.00	

	Oct-current	24/25Budget	Adopted 25/26	
9426 · CHEMICALS	10,199.00	10,000.00	15,000.00	
9427 · FUEL & LUBE	29,809.61	70,000.00	70,000.00	
9428 · REPAIR & MAINT MATERIAL	33,857.44	40,000.00	40,000.00	
9429 - ADP/QUICKBOOKS FEES	0.00	0.00	2,700.00	new
9430 · EQUIPMENT HAULING	1,950.00	10,000.00	10,000.00	
9531 · UTILITIES OFFICE & GEN	4,370.66	10,000.00	10,000.00	
9532 · LEGAL NOTICES & PUBLICATIONS	684.65	3,000.00	3,000.00	
9533 · TELEPHONE	7,408.96	9,000.00	9,000.00	
9534 · POSTAGE	316.00	750.00	750.00	
9535 · TRAVEL	269.64	2,000.00	2,000.00	
9536 · INSURANCE & SURETY BOND	23,883.08	22,000.00	22,000.00	
9537 · Bank Service Fees	242.21	2,000.00	1,000.00	
9538 - ELECTION EXPENSE	0.00	0.00	35,000.00	
9539 · MISC. OPERATING EXPENSE	3,511.96	5,000.00	3,000.00	
9540 - UNIFORMS	0.00	0.00	5,000.00	new
9641 · DITCH IMPROVEMENT	4,502.30	30,000.00	30,000.00	
9642 · RIGHT OF WAY PURCHASE	26,670.00	150,000.00	400,000.00	
9643 · EQUIPMENT PURCHASE	0.00	200,000.00	200,000.00	
9644 · BUILDING IMPROVEMENTS	0.00	50,000.00	50,000.00	
9645 - OTHER CAPITAL OUTLAY	0.00	0.00	3,687,730.00	Reserves/carryo
Total Expense	1,049,076.07	1,995,708.00	5,895,000.00	
Net Income	**747,805.66**	**-139,408.00**	**0.00**	