

**MATAGORDA COUNTY DRAINAGE DISTRICT #3**  
**2021 Budget**

**REVENUE**

Current Taxes (95% collection) @ 240,489	\$228,465
Interest Income	<u>\$ 30,000</u>
<b>TOTAL REVENUE:</b>	<u><b>\$258,465</b></u>

**EXPENSES**

<b>Administrative</b>		
420 - 210	Travel & Trip Cost	\$1,600
420 - 410	Insurance and Bonds	\$7,500
420 - 420	Telephone	\$1,800
420 - 430	Advertising & Website	\$850
420 - 441	Utilities	\$5,500
420 - 330	Operating Supplies	<u>\$1,000</u>
<b>Total Administrative</b>		<b>\$18,250</b>
<b>Contracted Services</b>		
420 - 402	Bookkeeping	\$30,000
420 - 404	Tax Assessor/Collector	\$1,500
420 - 407	Appraisal District Fees	\$3,250
420 - 461	Spraying Services	<u>\$100,000</u>
<b>Total Contracted Services</b>		<b>\$134,750</b>
<b>Personnel Expenses</b>		
410 - 104	Salary/Part Time - Commissioners	\$21,000
410 - 107	Coordinator Fees (B.M.)	\$24,000
410 - 201	Medicare	\$700
410 - 206	Unemployment	\$100
410 - 207	Alternate Retirement	<u>\$1,600</u>
<b>Total Personnel Expenses</b>		<b>\$47,400</b>
<b>Professional Fees</b>		
420 - 400	Professional Services	\$12,240
420 - 403	Auditing	\$5,400
420 - 401	Investment Officer	<u>\$600</u>
<b>Total Professional Fees</b>		<b>\$18,240</b>
<b>Repairs &amp; Maintenance</b>		
455 - 001	Repairs & Maintenance-ROW & Ditches	\$200,000
420 - 460	Equipment Rentals	\$1,500
420 - 479	Other Services/Costs	<u>\$550</u>
<b>Total Repairs &amp; Maintenance</b>		<b>\$202,050</b>
<b>TOTAL EXPENSES:</b>		<u><b>\$420,690</b></u>

**PROJECTED NET SURPLUS/LOSS: - 162,225**  
 Approved this 31<sup>st</sup> day of August, 2020.

*Homar Aparicio*  
 Homar Aparicio  
 Chairman

*David Anders*  
 David Anders  
 Commissioner

*Tommy Corporon*  
 Tommy Corporon  
 Commissioner