

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2016

Adopted August 24, 2015



Matagorda County Fiscal Year 2015-2016 Budget Cover Page August 24, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,345,496, which is a 8.66 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$134,236.90.

The members of the governing body voted on the budget as follows:

FOR: County Judge Nate McDonald Comm. Dan Pustka, Precinct 1
 Comm. Kent Pollard, Precinct 2 Comm. James Gibson, Precinct 3
 Comm. Charles Frick, Precinct 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.39568/100	\$0.35867/100
Effective Tax Rate:	\$0.36499/100	\$0.33180/100
Effective Maintenance & Operations Tax Rate:	\$0.36008/100	\$0.32763/100
Rollback Tax Rate:	\$0.39568/100	\$0.35867/100
Debt Rate:	\$0.00680/100	\$0.00483/100

Total debt obligation for Matagorda County secured by property taxes: \$2,930,000



THE STATE OF TEXAS { }

COUNTY OF MATAGORDA { }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2015

On this the 24th day of August, 2015, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2016 and ending December 31, 2016. It appearing to the Court that said Budget is in accordance with the law, and has been duly prepared by the County Judge, assisted by the County Auditor and duly filed for inspection; that notice has been given in accordance with the law for public hearing on the adoption of the Budget; and that the said Budget having been duly considered by the Court with amendments hereto and corrections made by the Court, upon motion made, seconded and unanimously carried, IT IS ORDERED that the said Budget be, and the same is hereby approved and adopted reflecting total appropriations as per attachment hereto.

BE IT ORDERED by the Court that the totals shown in said Budget for Total Personnel Costs, Total Operating Costs, and Total Capital Outlay be considered to be Budget Line Items and that amounts shown for individual items in such totals be considered to be supplementary information.

APPROVED this the 24th day of August, 2015:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2016
ADOPTED AUGUST 24, 2015
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**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2016
ADOPTED AUGUST 24, 2015
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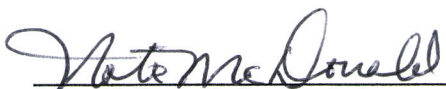
BUDGET CERTIFICATE

Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2016

August 24, 2015

The State of Texas
County of Matagorda

We, Nate McDonald, County Judge; Janet Hickl, County Clerk; and Cathy Ezell, County Auditor of Matagorda County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Matagorda County, Texas as passed and approved by the Commissioner's Court of said county on the 24th day of August, as the same appears on file in the office of the County Clerk of said county. The tax revenue has been calculated on a tax rate of \$.3888 per \$100 assessed valuation for Maintenance and Operation and \$.00680 per assessed valuation for Debt Service.



Nate McDonald, County Judge

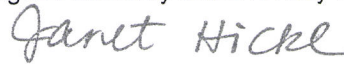


Janet Hickl, County Clerk




Cathy Ezell, County Auditor

Subscribed and sworn to before me, the undersigned authority this 24th day of August, 2015



County Clerk, Matagorda County
By: Max P

Filed for Record
this the 24 th day of August 2015



County Clerk of Matagorda County, Texas
By: Max P

**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

	Estimated	2016 Budget		Estimated
	Balances 1/1/2016	Revenues	Expenditures	Balances 12/31/2016
OPERATING FUND:				
General	\$ 8,600,000	\$ 22,107,387	\$ 22,107,387	\$ 8,600,000
Total Operating Fund	\$ 8,600,000	\$ 22,107,387	\$ 22,107,387	\$ 8,600,000
SPECIAL REVENUE FUNDS:				
District Attorney Legal & Law	\$ 83,690	\$ 45,400	\$ 43,800	\$ 85,290
Sheriff & Jail Discretionary	34,319	42,100	42,100	34,319
County Clerk Pres & Automation	519,065	151,400	243,720	426,745
Co-Wide Records Mgt & Pres	51,542	11,250	11,250	51,542
Courthouse Security	74,920	19,200	17,000	77,120
Justice Court Technology	58,697	9,000	9,000	58,697
Dist Clrk Records Mgt & Pres	34,890	5,800	7,379	33,311
Co & Dist Crts Technology Fund	20,538	7,660	11,860	16,338
Debt Service Fund		184,221	184,221	-
Historic Commission		7,000	7,000	-
Total Special Revenue Funds	\$ 877,661	\$ 483,031	\$ 386,109	\$ 783,362
Debt Service Funds				
Debt Service-Jail Addition	\$ -	\$ 185,519	\$ 185,519	\$ -
Total Debt Service Funds	\$ -	\$ 185,519	\$ 185,519	\$ -

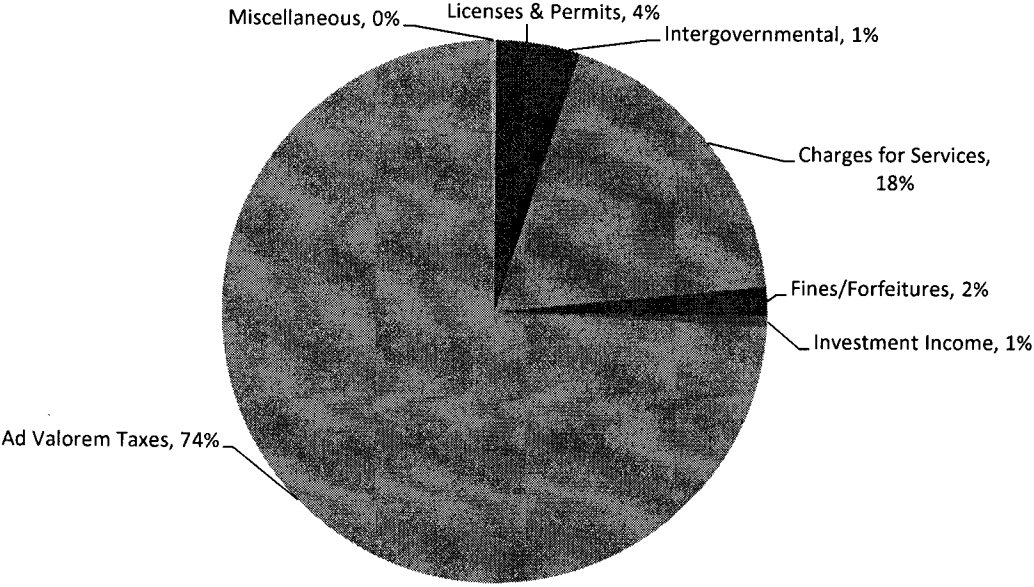
**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2015**

General Fund:	Balance
General Account	\$ 9,293,024
Clerk's Jury Fund	1,791
Misdemeanor Cash Bonds	52,299
Payroll	3,127
Sheriffs' Narcotics Account	3,205
Juvenile Restitution	-
Total General Fund Accounts	\$ 9,353,446
Special Revenue Funds:	
District Attorney Legal & Law	\$ 100,378
Sheriff and Jail Discretionary	60,246
County Clerk Preservation & Automation	529,643
Co-Wide Records Mgt & Preservation	67,250
Justice Court Technology	12,159
Courthouse Security	45,652
District Clerk Records Mgt & Preservation	49,868
County/Dist Courts Technology & Digitizing	38,606
Local Emergency Planning	-
Total Special Revenue Accounts	\$ 903,801
Trust & Agency Funds:	
County Clerk Trust Accounts	\$ 2,125
District Clerk Trust Accounts	2,573,019
Total Trust & Agency Accounts	\$ 2,575,144
Internal Service Funds:	
County Employees Group Insurance	\$ 1,214,848
Total Internal Service Funds	\$ 1,214,848
Debt Service Funds:	
County Jail Expansion	\$ 11,896
Total Debt Service Funds	\$ 11,896



GENERAL FUND

2016 GENERAL FUND REVENUE BY TYPE



**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
ADVALOREM TAXES				
41100 310	Current Taxes	\$ 12,756,398	\$ 14,326,235	\$ 15,981,786
41200 310	Delinquent Taxes	203,415	155,000	183,000
41200 319	Penalty & Interest	157,388	140,000	152,000
	Total Ad Valorem Taxes	\$ 13,117,201	\$ 14,621,235	\$ 16,316,786
LICENSES & PERMITS				
41000 320	Alcoholic Beverage Permits	67	100	100
41010 320	Marriage License	10,134	10,000	10,000
41020 320	Building Permits	71,230	60,000	65,000
42000 321	Motor Vehicle License Receipts	372,261	400,000	385,000
42010 321	Motor Vehicle Road & Bridge Fee	352,150	325,000	330,000
	Total Licenses & Permits	\$ 805,842	\$ 795,100	\$ 790,100
INTERGOVERNMENTAL				
40000 332	Payment in Lieu of Taxes	5,606	4,500	4,850
40050 335	Mixed Drink Tax	53,139	27,000	48,000
40500 335	Child Protect Ser Title IV-E Reim.	19,221	18,000	18,000
41050 335	State Comptroller - Lateral Road	30,643	-	-
41060 335	Beach Cleaning	18,635	19,000	18,750
41070 335	Dept of Trans-Weight Fees	78,046	50,000	67,000
41090 335	Other State Revenue	720	-	-
41100 335	Fed Emerg Mgmt Assistance	35,109	26,000	26,000
41130 335	LEOSE Annual Allocation	5,997	-	-
43000 335 100	CIAP-Sw Cut Permit	42,000	-	-
43000 335 50	CIAP-Grant Administration	22,870	-	-
44060 335 411	2010 SHSP #2010-SS-To-0008	58,560	-	-
44360 335	Indigent Defense Grant	34,581	26,000	26,000
45050 335	TIF Grant	13,679	-	-
45100 335	Courthouse Security CJD Grant	26,640	-	-
45120 335	Federal Alien Assistance Grant	2,978	6,100	2,750
45600 335 100	Operation Border Star Grant	14,783	-	-
40010 338	Co. Judge Reimbursement - State	15,519	15,000	25,200
40020 338	County Attorney State Supplement	70,000	70,000	70,000
	Total Intergovernmental	\$ 548,724	\$ 261,600	\$ 306,550
CHARGES FOR SERVICES				
40100 338	Jury Fee Reimburse SB1704	7,004	7,600	7,500
41000 338	Court Appointed Attorney Fees	13,199	25,000	18,000
40000 340	Arrest Fees	3,541	10,000	3,750
40500 340	County Treasurer	18,431	22,000	17,500
41000 340	County Judge	5,575	2,200	2,200
42000 340	County Sheriff	87,580	76,000	80,000
42500 340	Video Fees	115	100	100
43000 340	County Attorney	386	50	100
44000 340	County Clerk	325,501	270,000	320,000
44010 340	County Clerk-Election Services	19,576	-	-
44100 340	Guardianship Fee	1,206	2,500	1,000
44200 340	County Clerk Registrar Fees	435	500	500
45000 340	Tax Assessor - Collector	327,215	350,000	340,000
46000 340	District Attorney	5,281	5,800	5,200

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
47000 340	District Clerk	115,487	85,000	85,000
47000 340 001	District Clerk Registry Fees	1,516	3,000	1,500
47100 340	Family Protection Fee G Code	1,490	1,500	1,500
48000 340	Justice of the Peace	40,256	43,000	40,000
48500 340	Constable Arrest Fees	884	1,500	1,000
49000 340	County Auditor	-	3,800	-
49100 340	Reimb Special Districts	16,743	5,750	3,500
49200 340	Reimb Room & Board - Bay City	58,500	45,000	50,000
49500 340	Other County Fees	22	1,000	500
40000 341	Library Fees	18,557	19,000	19,000
40000 342	Child Support Fees	722	400	400
40000 343	Dist Court Reporter Service Fees	5,978	7,100	6,000
40000 344	Sanitary Landfill Fees	268,801	275,000	270,000
40000 345	Graffiti Eradication	1	-	-
41000 345	Time-Payment-Administration	680	1,000	1,000
40000 346	Health Department Fees	853	1,000	1,000
40000 347	Beach Collections	143,674	160,000	150,000
40000 349	Emergency Response Fee	3,207,847	3,179,062	2,658,701
	Total Charges for Services	\$ 4,697,056	\$ 4,603,862	\$ 4,084,951
INVESTMENT INCOME				
40000 360	Interest	182,265	130,000	150,000
42000 364	Insurance Dividends	29,868	39,000	-
	Total Investment Income	\$ 212,133	\$ 169,000	\$ 150,000
FINES & FORFEITURES				
41000 350	County Court Fines	114,715	85,000	85,000
42000 350	Justice of the Peace Fines	213,474	220,000	215,000
43000 350	District Court Fines	61,210	60,000	60,000
44000 350	Constable Fines	16,723	15,000	15,000
	Total Fines & Forfeitures	\$ 406,122	\$ 380,000	\$ 375,000
MISCELLANEOUS				
40000 361	Rent	14,695	15,000	15,000
40000 362	Rent-Fairgrounds	18,318	18,000	18,000
42000 363	Reimbursement Voter Registrar	4,417	-	-
40000 364	Sale of Assets	35,247	5,000	5,000
40010 364	Insurance Recoveries	54,197	1,000	1,000
40000 370	Other Revenue	32,893	14,000	14,000
40040 370	Royalty & Mineral Leases	5,726	11,000	5,500
40100 370	Over/Short	(875)	-	-
40170 370	Boot Camp Fees	973	-	-
40400 370	Pay Telephone Receipts	43,406	22,000	25,000
40500 370	Restitution	454	500	500
41000 370	Bail Bond Fees	-	-	-
40000 371	Contributions	74,518	-	-
40030 371	Healthy Early Childhood Donation	5	-	-
	Total Miscellaneous	\$ 283,974	\$ 86,500	\$ 84,000
TRANS & OTHER FINANCING SOURCES				
40000 368	Capital Lease Proceeds	148,535	-	-
40140 390	Transfer from DA Trust	27,500	27,500	-
	Total Trans & Other Financing Sources	\$ 176,035	\$ 27,500	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 20,247,088	\$ 20,944,797	\$ 22,107,387