

CAMERON COUNTY DRAINAGE DISTRICT #3
BUDGET

October 1, 2024 through September 30, 2025

REVENUE:

3050	Current tax revenue	\$4,395,250.00
3051	Delinquent tax revenue	\$135,000
3052	Supplemental tax revenue	\$15,000
3060	Penalties and interest	\$100,000
3065	Less: NSF Chargeback	(4,400)
3080	Discounts	(83,000)
3081	Errors & Adjustments	(24,500)
3082	Refunds	(15,500)
3085	Tax Collection Expense	(60,000)

TOTAL TAX REVENUE \$4,457,850

3090	Miscellaneous revenue	\$3,000
3093	Mowing Contract Services	\$180,000
3098	Interest on certificates of deposit	\$100,000
4820	Interest income	\$35,000
4860	Sale of Assets	\$5,000

TOTAL REVENUE \$4,780,850

Estimated Fund Balance October 01, 2024 \$7,400,000

AMOUNT AVAILABLE FOR APPROPRIATION \$12,180,850

EXPENSES:

Operating Expenses:	\$2,793,900
Capital Outlay:	\$1,590,000
Infrastructure Projects:	\$7,647,000

TOTAL EXPENSES \$12,030,900

Estimated Fund Balance September 30, 2024 (3 mos operating exp) \$698,475

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BUDGET

October 1, 2024 through September 30, 2025

OPERATING EXPENSES		<u>2024 Budget</u>
4010	Office Salaries	\$ 252,000.00
4020	Director's fees	\$ 21,600.00
4030	General Manager service	\$ 75,000.00
4070	Other Salaries	\$ 930,000.00
4080	Social Security Taxes	\$ 80,000.00
4081	Medicare Expenses	\$ 20,000.00
4090	Unemployment Taxes	\$ 5,000.00
4100	Retirement System Expense	\$ 89,000.00
4110	Workman's Compensation	\$ 17,000.00
4115	Insurance Expense	\$ 35,000.00
4125	Health Insurance Expense	\$ 266,000.00
4130	Janitorial Service	\$ 9,000.00
4140	Audit Expense	\$ 13,000.00
4150	Legal	\$ 32,000.00
4165	Appraisal District Fees	\$ 63,000.00
4175	Survey and Engineering	\$ 10,000.00
4180	Office Expense	\$ 16,000.00
4182	Physicals	\$ 1,000.00
4192	Chemicals/Operating Expense	\$ 3,500.00
4195	Safety Supplies	\$ 9,000.00
4200	Seminars and Training	\$ 9,000.00
4201	Member Dues	\$ 2,000.00
4220	Fuel - Autos	\$ 62,000.00
4230	Fuel - Equipment	\$ 285,000.00
4240	Repairs - Pipelines and Structures	\$ 43,000.00
4245	Uniforms	\$ 8,000.00
4250	Repairs - Autos	\$ 17,000.00
4260	Repairs - Equipment	\$ 250,000.00
4261	Tire Collection/Disposal	\$ 52,000.00
4262	GPS	\$ 15,000.00
4263	Machine Moves	\$ 50,000.00
4265	Tools - Warehouse	\$ 8,000.00
4270	Other Repairs	\$ 7,500.00
4290	Utilities	\$ 30,000.00
4330	Miscellaneous Expense	\$ 7,500.00
4370	ACH Direct Deposit Fees	\$ 800.00
		<u>\$ 2,793,900.00</u>

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October 1, 2024 through September 30, 2025

CAPITAL OUTLAY:		<u>2023 Budget</u>
4345	Office equipment	\$35,000
4344	Autos and Trucks	\$190,000
4343	Heavy Equipment	<u>\$1,365,000</u>
Total Capital Outlay		\$1,590,000

INFRASTRUCTURE PROJECTS:

4342	Sites (office/warehouse site)	\$35,000
4347	Easements & ROW	\$110,000
4349	Storm Water Modeling	\$65,000
4350	Green Valley Farms Project	\$55,000
4356	Drain E -piping & lining	\$828,000
4357	Storm Permitting	\$4,000
4360	East Line Relief	\$5,450,000
4364	Drain B2 (at Pennsylvania)	<u>\$1,100,000</u>
Total Infrastructure Projects		\$7,647,000