

**CAMERON COUNTY DRAINAGE DISTRICT #3**  
**BUDGET**  
**October 1, 2020 through September 30, 2021**

**REVENUE**

3050	Current tax revenue		\$3,322,000.00
3051	Delinquent tax revenue		\$106,000
3052	Supplemental tax revenue		\$9,500
3060	Penalties and interest		\$65,000
3065	Less: NSF Chargeback	-\$1,300	
3080	discounts	-\$63,000	
3081	errors & adjustments	-\$78,000	
3082	refunds	-\$6,000	
3085	tax collection expense	-\$30,500	
			-\$178,800

TOTAL TAX REVENUE \$3,323,700

3090	Miscellaneous revenue		\$32,000
3093	Mowing Contract Services		\$180,000
3098	Interest on certificates of deposit		\$15,000
4820	Interest income		\$10,000
4860	Sale of Assets		\$5,000

TOTAL REVENUE \$3,565,700

Estimated Fund Balance October 01, 2019 \$2,840,000

AMOUNT AVAILABLE FOR APPROPRIATION \$6,405,700

**EXPENSES**

Operating expenses \$ 2,076,630.00

Capital Outlay:

office equipment	\$10,500	
autos & trucks	\$50,000	
heavy equipment	\$600,000	
infrastructure projects	\$3,148,570	\$3,809,070

TOTAL EXPENSES \$5,885,700

Estimated Fund Balance September 30, 2021 ( 3 mos operating exp) \$520,000