

CAMERON COUNTY DRAINAGE DISTRICT #3
BUDGET
October 1, 2022 through September 30, 2023

REVENUE:

3050	Current tax revenue		\$4,092,000.00
3051	Delinquent tax revenue		\$125,000
3052	Supplemental tax revenue		\$5,000
3060	Penalties and interest		\$80,000
3065	Less: NSF Chargeback	-\$2,000	
3080	discounts	-\$85,000	
3081	errors & adjustments	-\$40,000	
3082	refunds	-\$25,000	
3085	tax collection expense	-\$49,000	
			-\$201,000

TOTAL TAX REVENUE \$4,101,000

3090	Miscellaneous revenue		\$15,000
3093	Mowing Contract Services		\$180,000
3098	Interest on certificates of deposit		\$0
4820	Interest income		\$4,600
4860	Sale of Assets		\$5,000

TOTAL REVENUE \$4,305,600

Estimated Fund Balance October 01, 2022 \$5,973,240

AMOUNT AVAILABLE FOR APPROPRIATION \$10,278,840

EXPENSES:

Operating expenses \$ 2,216,725.00

Capital Outlay:

office equipment	\$6,000	
autos & trucks	\$80,000	
heavy equipment	\$900,000	
infrastructure projects	\$6,521,915	\$7,507,915

TOTAL EXPENSES \$9,724,640

Estimated Fund Balance September 30, 2023 (3 mos operating exp) \$554,200

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OPERATING EXPENSES	<u>2021 Budget</u>	<u>2022 Budget</u>
4010 Office Salaries	\$ 126,000.00	\$ 134,000.00
4020 Director's fees	\$ 21,600.00	\$ 21,600.00
4030 General Manager service	\$ 105,000.00	\$ 125,000.00
4050 Drafting Services	\$ 58,500.00	\$ 59,500.00
4060 Superintendent salary	\$ 90,000.00	\$ 90,000.00
4070 Other Salaries	\$ 705,000.00	\$ 680,000.00
4080 Social Security Taxes	\$ 69,000.00	\$ 69,000.00
4081 Medicare Expenses	\$ 16,100.00	\$ 16,100.00
4090 Unemployment Taxes	\$ 9,300.00	\$ 1,000.00
4100 Retirement System Expense	\$ 76,200.00	\$ 77,700.00
4110 Workman's Compensation	\$ 16,000.00	\$ 20,500.00
4115 Insurance Expense	\$ 18,500.00	\$ 38,025.00
4125 Health Insurance Expense	\$ 180,600.00	\$ 197,700.00
4130 Janitorial Service	\$ 5,200.00	\$ 5,200.00
4140 Audit Expense	\$ 8,000.00	\$ 8,000.00
4150 Legal	\$ 30,000.00	\$ 20,000.00
4165 Appraisal District Fees	\$ 45,000.00	\$ 49,000.00
4175 Survey and Engineering	\$ 10,000.00	\$ 7,000.00
4180 Office Expense	\$ 4,500.00	\$ 12,000.00
4182 Physicals	\$ 500.00	\$ 500.00
4192 Chemicals/Operating Expense	\$ 1,000.00	\$ 1,000.00
4195 Safety Supplies	\$ 7,000.00	\$ 6,000.00
4200 Seminars and Training	\$ 4,100.00	\$ 4,100.00
4201 Member Dues	\$ 1,000.00	\$ 1,000.00
4220 Fuel - Autos	\$ 45,000.00	\$ 40,000.00
4230 Fuel - Equipment	\$ 180,000.00	\$ 190,000.00
4240 Repairs - Pipelines and Structures	\$ 115,000.00	\$ 40,000.00
4245 Uniforms	\$ 7,000.00	\$ 7,000.00
4250 Repairs - Autos	\$ 16,000.00	\$ 16,000.00
4260 Repairs - Equipment	\$ 150,000.00	\$ 180,000.00
4261 Tire Collection/Disposal	\$ 100,000.00	\$ 50,000.00
4262 GPS	\$ 14,000.00	\$ 14,000.00
4263 Machine Moves	\$ 7,500.00	\$ 10,800.00
4265 Tools - Warehouse	\$ 1,500.00	\$ 1,500.00
4270 Other Repairs	\$ 3,500.00	\$ 3,500.00
4290 Utilities	\$ 15,000.00	\$ 15,000.00
4330 Miscellaneous Expense	\$ 7,200.00	\$ 4,500.00
4370 ACH Direct Deposit Fees	\$ 500.00	\$ 500.00
	\$ 2,270,300.00	\$ 2,216,725.00

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CAPITAL OUTLAY:	<u>2021 Budget</u>	<u>2022 Budget</u>
4345 Office equipment	\$3,000	\$6,000
4344 Autos and Trucks	\$60,000	\$80,000
4343 Heavy Equipment	\$900,000	\$900,000
INFRASTRUCTURE PROJECTS:		
4340 Assets Purchased	\$0	\$0
4342 Sites (office/warehouse site)	\$25,000	\$25,000
4347 Easements & ROW	\$100,000	\$50,000
4349 Storm Water Modeling	\$165,000	\$165,000
4350 Green Valley Farms Project	\$50,000	\$50,000
4356 Drain E -piping & lining	\$800,000	\$800,000
4357 Storm Permitting	\$3,600	\$3,665
4360 East Line Relief	\$3,336,000	\$5,328,250
4364 Drain B2 (at Pennsylvania)	\$60,000	\$100,000
Total Infrastructure Projects	\$4,539,600	\$6,521,915