

CAMERON COUNTY DRAINAGE DISTRICT #3
BUDGET
October 1, 2023 through September 30, 2024

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	(\$41,000)	
			(\$168,400)

TOTAL TAX REVENUE	\$4,476,850
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3090	Miscellaneous revenue	\$15,000
3093	Mowing Contract Services	\$180,000
3098	Interest on certificates of deposit	\$125,000
4820	Interest income	\$20,500
4860	Sale of Assets	\$5,000

TOTAL REVENUE	\$4,822,350
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Estimated Fund Balance October 01, 2022	\$7,748,800
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AMOUNT AVAILABLE FOR APPROPRIATION	\$12,571,150
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EXPENSES:

Operating expenses	\$ 2,423,835.00
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Capital Outlay:

office equipment	\$6,000	
autos & trucks	\$50,000	
heavy equipment	\$1,000,000	
infrastructure projects	\$8,485,315	\$9,541,315

TOTAL EXPENSES	\$11,965,150
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Estimated Fund Balance September 30, 2023 (3 mos operating exp)	\$606,000
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October 1, 2023 through September 30, 2024

OPERATING EXPENSES	<u>2023 Budget</u>
4010 Office Salaries	\$ 204,800.00
4020 Director's fees	\$ 21,600.00
4030 General Manager service	\$ 150,000.00
4050 Drafting Services	\$ -
4060 Superintendent salary	\$ -
4070 Other Salaries	\$ 793,525.00
4080 Social Security Taxes	\$ 72,550.00
4081 Medicare Expenses	\$ 17,000.00
4090 Unemployment Taxes	\$ 1,000.00
4100 Retirement System Expense	\$ 80,500.00
4110 Workman's Compensation	\$ 13,000.00
4115 Insurance Expense	\$ 21,000.00
4125 Health Insurance Expense	\$ 200,000.00
4130 Janitorial Service	\$ 8,000.00
4140 Audit Expense	\$ 12,000.00
4150 Legal	\$ 28,000.00
4165 Appraisal District Fees	\$ 54,060.00
4175 Survey and Engineering	\$ 7,000.00
4180 Office Expense	\$ 14,500.00
4182 Physicals	\$ 500.00
4192 Chemicals/Operating Expense	\$ 2,500.00
4195 Safety Supplies	\$ 4,000.00
4200 Seminars and Training	\$ 5,200.00
4201 Member Dues	\$ 900.00
4220 Fuel - Autos	\$ 56,000.00
4230 Fuel - Equipment	\$ 240,000.00
4240 Repairs - Pipelines and Structures	\$ 40,000.00
4245 Uniforms	\$ 7,000.00
4250 Repairs - Autos	\$ 15,000.00
4260 Repairs - Equipment	\$ 220,000.00
4261 Tire Collection/Disposal	\$ 50,000.00
4262 GPS	\$ 14,000.00
4263 Machine Moves	\$ 40,000.00
4265 Tools - Warehouse	\$ 1,500.00
4270 Other Repairs	\$ 5,200.00
4290 Utilities	\$ 17,500.00
4330 Miscellaneous Expense	\$ 5,500.00
4370 ACH Direct Deposit Fees	\$ 500.00
	\$ 2,423,835.00

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CAPITAL OUTLAY:		<u>2023 Budget</u>
4345	Office equipment	\$6,000
4344	Autos and Trucks	\$50,000
4343	Heavy Equipment	\$1,000,000
INFRASTRUCTURE PROJECTS:		
4342	Sites (office/warehouse site)	\$25,000
4347	Easements & ROW	\$100,000
4349	Storm Water Modeling	\$50,000
4350	Green Valley Farms Project	\$50,000
4356	Drain E -piping & lining	\$800,000
4357	Storm Permitting	\$3,665
4360	East Line Relief	\$5,256,650
4364	Drain B2 (at Pennsylvania)	\$2,200,000
Total Infrastructure Projects		\$8,485,315