

CAMERON COUNTY DRAINAGE DISTRICT #3
BUDGET
October 1, 2021 through September 30, 2022

REVENUE:

3050	Current tax revenue		\$3,812,000.00
3051	Delinquent tax revenue		\$160,000
3052	Supplemental tax revenue		\$80,000
3060	Penalties and interest		\$80,000
3065	Less: NSF Chargeback	-\$16,000	
3080	discounts	-\$85,000	
3081	errors & adjustments	\$40,000	
3082	refunds	\$10,400	
3085	tax collection expense	-\$30,500	
			-\$81,100

TOTAL TAX REVENUE \$4,050,900

3090	Miscellaneous revenue		\$10,000
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 \$4,250,500

Estimated Fund Balance October 01, 2021 \$4,590,000

AMOUNT AVAILABLE FOR APPROPRIATION \$8,840,500

EXPENSES:

Operating expenses		\$ 2,270,300.00
Capital Outlay:		
office equipment	\$3,000	
autos & trucks	\$60,000	
heavy equipment	\$900,000	
infrastructure projects	\$5,039,600	\$6,002,600

TOTAL EXPENSES \$8,272,900

Estimated Fund Balance September 30, 2022 (3 mos operating exp) \$567,600

CAMERON COUNTY DRAINAGE DISTRICT # 3
BUDGET

October 1, 2021 through September 30, 2022

OPERATING EXPENSES	<u>2020 Budget</u>	<u>2021 Budget</u>
4010 Office Salaries	\$ 129,000.00	\$ 126,000.00
4020 Director's fees	\$ 21,600.00	\$ 21,600.00
4030 General Manager service	\$ 79,380.00	\$ 105,000.00
4050 Drafting Services	\$ 60,000.00	\$ 58,500.00
4060 Superintendent salary	\$ 85,140.00	\$ 90,000.00
4070 Other Salaries	\$ 735,000.00	\$ 705,000.00
4080 Social Security Taxes	\$ 69,000.00	\$ 69,000.00
4081 Medicare Expenses	\$ 16,100.00	\$ 16,100.00
4090 Unemployment Taxes	\$ 6,000.00	\$ 9,300.00
4100 Retirement System Expense	\$ 76,200.00	\$ 76,200.00
4110 Workman's Compensation	\$ 12,000.00	\$ 16,000.00
4115 Insurance Expense	\$ 17,200.00	\$ 18,500.00
4125 Health Insurance Expense	\$ 185,000.00	\$ 180,600.00
4130 Janitorial Service	\$ 5,200.00	\$ 5,200.00
4140 Audit Expense	\$ 8,000.00	\$ 8,000.00
4150 Legal	\$ 30,500.00	\$ 30,000.00
4165 Appraisal District Fees	\$ 40,000.00	\$ 45,000.00
4175 Survey and Engineering	\$ 10,000.00	\$ 10,000.00
4180 Office Expense	\$ 4,500.00	\$ 4,500.00
4182 Physicals	\$ 500.00	\$ 500.00
4192 Chemicals/Operating Expense	\$ 1,000.00	\$ 1,000.00
4195 Safety Supplies	\$ 7,000.00	\$ 7,000.00
4200 Seminars and Training	\$ 4,500.00	\$ 4,100.00
4201 Member Dues	\$ 800.00	\$ 1,000.00
4220 Fuel - Autos	\$ 25,000.00	\$ 45,000.00
4230 Fuel - Equipment	\$ 125,000.00	\$ 180,000.00
4240 Repairs - Pipelines and Structures	\$ 35,000.00	\$ 115,000.00
4245 Uniforms	\$ 7,500.00	\$ 7,000.00
4250 Repairs - Autos	\$ 16,000.00	\$ 16,000.00
4260 Repairs - Equipment	\$ 120,000.00	\$ 150,000.00
4261 Tire Collection/Disposal	\$ 100,000.00	\$ 100,000.00
4262 GPS	\$ 14,000.00	\$ 14,000.00
4263 Machine Moves	\$ 7,500.00	\$ 7,500.00
4265 Tools - Warehouse	\$ 1,500.00	\$ 1,500.00
4270 Other Repairs	\$ 1,410.00	\$ 3,500.00
4290 Utilities	\$ 14,000.00	\$ 15,000.00
4330 Miscellaneous Expense	\$ 5,600.00	\$ 7,200.00
4370 ACH Direct Deposit Fees	\$ 500.00	\$ 500.00
	\$ 2,076,630.00	\$ 2,270,300.00

CAMERON COUNTY DRAINAGE DISTRICT #3
BUDGET
October 1, 2021 through September 30, 2022

CAPITAL OUTLAY:	<u>2021 Budget</u>	<u>2022 Budget</u>
4345 Office equipment	\$10,500	\$3,000
4344 Autos and Trucks	\$50,000	\$60,000
4343 Heavy Equipment	\$600,000	\$900,000
	\$660,500	\$963,000
INFRASTRUCTURE PROJECTS:		
4340 Assets Purchased	\$0	\$0
4342 Sites (office/warehouse site)	\$10,000	\$25,000
4347 Easements & ROW	\$50,000	\$100,000
4349 Storm Water Modeling	\$10,000	\$165,000
4350 Green Valley Farms Project	\$0	\$50,000
4352 Los Indios Relief	\$0	\$500,000
4356 Drain E -piping & lining	\$400,000	\$800,000
4357 Storm Permitting	\$1,500	\$3,600
4360 East Line Relief	\$2,677,070	\$3,336,000
4364 Drain B2 (at Pennsylvania)	\$0	\$60,000
Total Infrastructure Projects	\$3,148,570	\$5,039,600