

CAMERON COUNTY DRAINAGE DISTRICT #3
BUDGET
October 1, 2018 through September 30, 2019

REVENUE

3050	Current tax revenue		\$2,909,845.00
3051	Delinquent tax revenue		\$100,000
3052	Supplemental tax revenue		\$14,000
3060	Penalties and interest		\$71,000
3065	Less: NSF Chargeback	-\$1,300	
3080	discounts	-\$5,800	
3081	errors & adjustments	-\$1,300	
3082	refunds	-\$10,500	
3085	tax collection expense	-\$28,000	-\$46,900

TOTAL TAX REVENUE \$3,047,945

3090	Miscellaneous revenue		\$9,000
3093	Mowing Contract Services		\$100,000
3098	Interest on certificates of deposit		\$27,000
4820	Interest income		\$6,300

TOTAL REVENUE \$3,190,245

Estimated Fund Balance October 01, 2018 \$3,379,680

AMOUNT AVAILABLE FOR APPROPRIATION \$6,569,925

EXPENSES

Operating expenses \$2,023,747

Capital Outlay:

office equipment	\$10,500	
autos & trucks	\$40,000	
heavy equipment	\$200,000	
infrastructure projects	\$3,620,500	\$3,871,000

TOTAL EXPENSES \$5,894,747

Estimated Fund Balance September 30, 2019 (3 mos operating exp) \$675,178

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BUDGET
October 1, 2018 through September 30, 2019

CAPITAL OUTLAY	<u>2017 Budget</u>	<u>2018 Budget</u>
4345 Office equipment	\$4,500	\$10,500
4344 Autos and Trucks	\$30,000	\$40,000
4343 Heavy Equipment	\$535,000	\$200,000
Infrastructure Projects		
4342 Sites (office/warehouse site)	\$50,000	\$10,000
4347 Easements & ROW	\$50,000	\$50,000
4349 Storm Water Modeling	\$2,500	\$2,500
4350 Green Valley Farms Project	\$50,000	\$50,000
4352 Los Indios Relief	\$0	\$0
4355 Drain A Widening	\$0	\$0
4356 Drain E -piping & lining	\$312,000	\$312,000
4357 Storm Permitting	\$1,000	\$1,000
4360 East Line Relief	\$2,000,000	\$3,195,000
4361 Drain A East Extension to the River	\$2,800,000	\$0
Total Infrastructure Projects	\$5,265,500	\$3,620,500
TOTAL CAPITAL OUTLAY & EXPENSES	\$5,835,000	\$3,871,000

CAMERON COUNTY DRAINAGE DISTRICT # 3

BUDGET

October 1, 2018 through September 30, 2019

OPERATING EXPENSES		<u>2017 Budget</u>	<u>2018 Budget</u>
4010	Office salaries	\$ 105,000	\$ 110,000
4020	Director's fees	\$ 22,000	\$ 21,600
4030	General manager service	\$ 56,000	\$ 70,000
4050	Drafting services	\$ 45,800	\$ 50,000
4060	Superintendent salary	\$ 72,700	\$ 77,000
4070	Other salaries	\$ 675,000	\$ 675,000
4080	Social security taxes	\$ 63,000	\$ 63,000
4081	Medicare Expenses	\$ 14,200	\$ 14,600
4090	Unemployment taxes	\$ 1,000	\$ 5,000
4100	Retirement system expense	\$ 67,000	\$ 69,000
4110	Workman's compensation	\$ 15,000	\$ 16,862
4115	Insurance expense	\$ 12,000	\$ 13,000
4125	Health insurance expense	\$ 181,000	\$ 178,500
4130	Janitorial service	\$ 5,400	\$ 5,200
4140	Audit expense	\$ 8,000	\$ 8,000
4150	Legal	\$ 40,000	\$ 40,000
4165	Appraisal District fees	\$ 31,500	\$ 33,860
4175	Survey and engineering	\$ 15,000	\$ 15,000
4180	Office expense	\$ 6,000	\$ 5,000
4182	Physicals	\$ 500	\$ 900
4192	Chemicals/operating expense	\$ 1,000	\$ 1,000
4195	Safety supplies	\$ 3,500	\$ 3,500
4200	Seminars and training	\$ 5,000	\$ 4,500
4220	Fuel - Autos	\$ 25,000	\$ 25,000
4230	Fuel - Equipment	\$ 100,000	\$ 115,700
4240	Repairs - pipelines and structures	\$ 100,000	\$ 100,000
4245	Uniforms	\$ 6,500	\$ 8,600
4250	Repairs - autos	\$ 8,000	\$ 5,000
4260	Repairs - equipment	\$ 110,000	\$ 140,000
4261	Tire Collection/Disposal	\$ 100,000	\$ 100,000
4262	GPS	\$ 10,000	\$ 10,000
4263	Machine moves	\$ 3,500	\$ 8,300
4265	Tools - warehouse	\$ 2,500	\$ 2,500
4270	Other Repairs	\$ 3,000	\$ 3,000
4290	Utilities	\$ 19,500	\$ 19,500
4330	Miscellaneous expense	\$ 5,500	\$ 5,000
4370	ACH Direct Deposit Fees	\$ 525	\$ 625
		\$ 1,939,625	\$ 2,023,747