

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**

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CAPITAL OUTLAY	<u>2020 Budget</u>	<u>2021 Budget</u>
4345 Office equipment	\$10,500	\$10,500
4344 Autos and Trucks	\$50,000	\$50,000
4343 Heavy Equipment	\$486,000	\$600,000
	\$546,500	\$660,500
 Infrastructure Projects 		
4340 Assets Purchased		
4342 Sites (office/warehouse site)	\$10,000	\$10,000
4347 Easements & ROW	\$50,000	\$50,000
4348 Various Drain Sluff Offs (NRCS GRANT)		\$0
4349 Storm Water Modeling	\$5,100	\$10,000
4350 Green Valley Farms Project	\$50,000	\$0
4352 Los Indios Relief	\$20,000	\$0
4356 Drain E -piping & lining	\$376,822	\$400,000
4357 Storm Permitting	\$1,000	\$1,500
4360 East Line Relief	\$4,051,500	\$2,677,070
 Total Infrastructure Projects	 \$4,564,422	 \$3,148,570
 TOTAL CAPITAL & INFRASTRUCTURE PROJECTS	 \$5,110,922	 \$3,809,070

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BUDGET

October 1, 2020 through September 30, 2021

OPERATING EXPENSES		<u>2020 Budget</u>	<u>2021 Budget</u>
4010	Office Salaries	\$ 118,000.00	\$ 129,000.00
4020	Director's fees	\$ 21,600.00	\$ 21,600.00
4030	General Manager service	\$ 75,600.00	\$ 79,380.00
4050	Drafting Services	\$ 55,000.00	\$ 60,000.00
4060	Superintendent salary	\$ 81,500.00	\$ 85,140.00
4070	Other Salaries	\$ 775,600.00	\$ 735,000.00
4080	Social Security Taxes	\$ 69,893.00	\$ 69,000.00
4081	Medicare Expenses	\$ 16,350.00	\$ 16,100.00
4090	Unemployment Taxes	\$ 1,100.00	\$ 6,000.00
4100	Retirement System Expense	\$ 78,950.00	\$ 76,200.00
4110	Workman's Compensation	\$ 17,300.00	\$ 12,000.00
4115	Insurance Expense	\$ 13,000.00	\$ 17,200.00
4125	Health Insurance Expense	\$ 209,600.00	\$ 185,000.00
4130	Janitorial Service	\$ 5,200.00	\$ 5,200.00
4140	Audit Expense	\$ 7,000.00	\$ 8,000.00
4150	Legal	\$ 25,000.00	\$ 30,500.00
4165	Appraisal District Fees	\$ 36,665.00	\$ 40,000.00
4175	Survey and Engineering	\$ 15,000.00	\$ 10,000.00
4180	Office Expense	\$ 2,500.00	\$ 4,500.00
4182	Physicals	\$ 500.00	\$ 500.00
4192	Chemicals/Operating Expense	\$ 1,000.00	\$ 1,000.00
4195	Safety Supplies	\$ 1,700.00	\$ 7,000.00
4200	Seminars and Training	\$ 4,500.00	\$ 4,500.00
4201	Member Dues	\$ -	\$ 800.00
4220	Fuel - Autos	\$ 25,000.00	\$ 25,000.00
4230	Fuel - Equipment	\$ 145,600.00	\$ 125,000.00
4240	Repairs - Pipelines and Structures	\$ 35,000.00	\$ 35,000.00
4245	Uniforms	\$ 9,500.00	\$ 7,500.00
4250	Repairs - Autos	\$ 7,000.00	\$ 16,000.00
4260	Repairs - Equipment	\$ 101,500.00	\$ 120,000.00
4261	Tire Collection/Disposal	\$ 100,000.00	\$ 100,000.00
4262	GPS	\$ 10,000.00	\$ 14,000.00
4263	Machine Moves	\$ 8,300.00	\$ 7,500.00
4265	Tools - Warehouse	\$ 1,200.00	\$ 1,500.00
4270	Other Repairs	\$ 2,600.00	\$ 1,410.00
4290	Utilities	\$ 16,000.00	\$ 14,000.00
4330	Miscellaneous Expense	\$ 5,600.00	\$ 5,600.00
4370	ACH Direct Deposit Fees	\$ 450.00	\$ 500.00
		\$ 2,100,308.00	\$ 2,076,630.00