

**Pursuant to Section 26.18 of the Texas Property Tax Code
Jefferson County Drainage District No. 3 offers the following:**

Jefferson County Drainage District No. 3

24460 Hwy 124
PO Box 120
Hamshire, TX 77622
Phone: 409-243-3495
Fax: 409-243-3158
Email: drainage3@jcdd3.org

Superintendent

Fred L. Folsom
Phone: 409-243-3495
Mobile: 409-782-9400
Email: ffolsom@jcdd3.org

Jefferson County Drainage District No. 3 (the "District") is governed by a 3-member Board of Commissioners appointed by Commissioner's Court and serves a 4-year term. The 3-member Board then contracts a Superintendent who oversees the operations of the District.

Board of Commissioners:

LeRoy McCall, Jr. – Chairman
PO Box 120
Hamshire, TX 77622
Phone: 409-243-3495
Email: drainage3@jcdd3.org

Frank R. Rose – Secretary
PO Box 120
Hamshire, TX 77622
Phone: 409-243-3495
Email: drainage3@jcdd3.org

Reginald C. Boykin – Commissioner
PO Box 120
Hamshire, TX 77622
Phone: 409-243-3495
Email: drainage3@jcdd3.org

DRAINAGE DISTRICT NO. 3
MAINTENANCE AND OPERATING FUND
BUDGET

	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22	2020-21 TO 2021-22 DOLLAR CHANGE	2020-22 TO 2021-22 PERCENTAGE CHANGE
REVENUES					
101 - Current Taxes	807,244.00	605,896.00	621,497.00	15,601.00	-2.57%
102 - Delinquent Taxes	8,000.00	8,000.00	8,000.00	0.00	0.00%
103 - Interest	5,000.00	5,000.00	1,000.00	(4,000.00)	80.00%
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00%
106 - Miscellaneous	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUE	820,244.00	618,896.00	630,497.00	11,601.00	1.87%
10-SALARIES					
02 - Clerical	45,339.00	46,663.00	48,936.00	2,273.00	4.87%
09 - Dept. Heads/ Foreman	69,021.00	71,056.00	74,549.00	3,493.00	4.92%
10 - Commissioners	10,800.00	10,800.00	10,800.00	0.00	0.00%
15 - Extra Help	38,000.00	38,000.00	38,000.00	0.00	0.00%
48 - Equipment, Operators & Asst.	157,248.00	161,581.00	160,660.00	(921.00)	-0.57%
50 - Over Time	0.00	0.00	0.00	0.00	0.00%
TOTAL SALARIES	320,408.00	328,100.00	332,945.00	4,845.00	1.48%
20 - FRINGE BENEFITS					
01 - FICA Expense	28,505.00	28,818.00	29,665.00	847.00	2.94%
02 - Employee's Retirement	17,623.00	19,334.00	33,410.00	14,076.00	72.80%
03 - Employee's Insurance	283,500.00	259,106.00	255,065.00	(4,041.00)	-1.56%
04 - Worker's Compensation	11,000.00	11,000.00	11,000.00	0.00	0.00%
06 - Automobile Allowance	22,200.00	18,600.00	19,800.00	1,200.00	6.45%
07 - Retirement/Wage Contingency	30,000.00	30,000.00	35,000.00	5,000.00	16.67%
08 - Health Ins. Savings Acct	12,750.00	14,250.00	12,000.00	(2,250.00)	-15.79%
TOTAL FRINGE BENEFITS	405,578.00	381,108.00	395,940.00	14,832.00	3.89%
30 - MATERIALS & SUPPLIES					
06 - Batteries	2,500.00	2,500.00	3,000.00	500.00	20.00%
08 - Bolts, Nuts, Nails, Screws	1,000.00	1,000.00	1,000.00	0.00	0.00%
09 - Antifreeze & Coolant	1,800.00	1,800.00	2,000.00	200.00	11.11%
10 - Books & Printed Matter	5,000.00	5,000.00	5,000.00	0.00	0.00%
12 - Prints, Maps, Etc.	1,000.00	1,000.00	1,000.00	0.00	0.00%
14 - Chains & Hooks	500.00	500.00	800.00	300.00	60.00%
16 - Chemicals-Weed Control	13,000.00	13,000.00	26,000.00	13,000.00	100.00%
18 - Cleaners & Solvents	1,500.00	1,500.00	1,500.00	0.00	0.00%
20 - Metal Culvert Pipe	15,000.00	15,000.00	50,000.00	35,000.00	233.33%
22 - Copying Supplies	2,000.00	2,000.00	2,000.00	0.00	0.00%
27 - Electrical Supplies	3,000.00	3,000.00	3,000.00	0.00	0.00%
30 - Fencing Material	5,000.00	5,000.00	6,500.00	1,500.00	30.00%
32 - Concrete, Sand, Aggregate	7,000.00	7,000.00	10,000.00	3,000.00	42.86%
34 - Diesel Fuel Off Road Use	30,000.00	30,000.00	40,000.00	10,000.00	33.33%
36 - Diesel Fuel On Road Use	15,000.00	15,000.00	18,000.00	3,000.00	20.00%
37 - Gasoline Fuel	7,000.00	7,000.00	7,000.00	0.00	0.00%
40 - Hardware - Miscellaneous	3,000.00	3,000.00	3,000.00	0.00	0.00%
41 - Hose & Fittings & Filters	8,000.00	8,000.00	10,000.00	2,000.00	25.00%

DRAINAGE DISTRICT NO. 3
MAINTENANCE AND OPERATING FUND
BUDGET

	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22	2020-21 TO 2021-22 DOLLAR CHANGE	2020-22 TO 2021-22 PERCENTAGE CHANGE
48 - Lumber, Timbers, Rope	2,500.00	2,500.00	2,500.00	0.00	0.00%
50 - Medical and Safety	3,000.00	3,000.00	3,000.00	0.00	0.00%
51 - Motor Oil & Grease	10,000.00	10,000.00	10,000.00	0.00	0.00%
56 - Paint	1,000.00	1,000.00	1,000.00	0.00	0.00%
72 - Rope Wire Manila/Burlap	800.00	800.00	800.00	0.00	0.00%
73 - Spare Parts, Heavy Equipment	400.00	400.00	1,000.00	600.00	150.00%
77 - Computer Supplies	1,500.00	1,500.00	1,500.00	0.00	0.00%
78 - Office Supplies	2,500.00	2,500.00	2,500.00	0.00	0.00%
80 - Steel-Angle Iron, Rods, Etc.	2,500.00	2,500.00	2,500.00	0.00	0.00%
83 - Tires & Tubes	8,000.00	8,000.00	9,000.00	1,000.00	12.50%
84 - Minor Equipment	10,000.00	10,000.00	10,000.00	0.00	0.00%
95 - Welding Supplies	2,000.00	2,000.00	2,000.00	0.00	0.00%
99 - Sundry	2,000.00	2,000.00	2,000.00	0.00	0.00%
TOTAL MATERIALS & SUPPLIES	167,500.00	167,500.00	237,600.00	70,100.00	41.85%
40 - MAINTENANCE & UTILITIES					
01 - Cooling and Heating	1,000.00	1,000.00	1,000.00	0.00	0.00%
09 - Building and Structure	3,500.00	3,500.00	3,500.00	0.00	0.00%
10 - Tractors and Mowers	10,000.00	10,000.00	12,500.00	2,500.00	25.00%
11 - Equipment Repairs	30,000.00	30,000.00	40,000.00	10,000.00	33.33%
13 - Marine Craft	2,000.00	2,000.00	2,000.00	0.00	0.00%
14 - Auto - Truck	2,000.00	2,000.00	3,000.00	1,000.00	50.00%
15 - Communication Equipment	1,200.00	1,200.00	1,500.00	300.00	25.00%
20 - Miscellaneous	500.00	500.00	500.00	0.00	0.00%
30 - Tools	2,500.00	3,000.00	3,000.00	0.00	0.00%
51 - Freight	300.00	300.00	300.00	0.00	0.00%
52 - Postage	500.00	500.00	500.00	0.00	0.00%
53 - Natural Gas	3,500.00	3,500.00	3,700.00	200.00	5.71%
54 - Telephone	6,000.00	6,000.00	6,000.00	0.00	0.00%
56 - Electricity	6,000.00	6,000.00	6,000.00	0.00	0.00%
57 - Water & Sewer	2,000.00	2,000.00	2,000.00	0.00	0.00%
58 - Garbage & Waste Disposal	1,200.00	1,200.00	1,200.00	0.00	0.00%
TOTAL MAINTENANCE & UTILITIES	72,200.00	72,700.00	86,700.00	14,000.00	19.26%
50 - MISCELLANEOUS SERVICES					
09 - Professional Service	8,000.00	8,000.00	10,000.00	2,000.00	25.00%
21 - Dues & Subscriptions	2,500.00	2,500.00	2,500.00	0.00	0.00%
27 - Engineering Fees	10,000.00	10,000.00	10,000.00	0.00	0.00%
28 - Assessor/Collector Fees	2,000.00	2,000.00	2,000.00	0.00	0.00%
29 - Attorney Fees	10,000.00	10,000.00	10,000.00	0.00	0.00%
31 - Filing, Records and Photo	100.00	100.00	100.00	0.00	0.00%
32 - Accounting Services	500.00	500.00	500.00	0.00	0.00%
36 - Treasurer Commissions	1,000.00	1,000.00	1,000.00	0.00	0.00%
38 - Supplemental Tax Refund	2,000.00	2,000.00	2,000.00	0.00	0.00%
40 - Insurance - Auto & Liab.	6,000.00	6,000.00	6,000.00	0.00	0.00%
41 - Insurance - Equipment & Property	3,500.00	3,500.00	3,500.00	0.00	0.00%

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	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22	2020-21 TO 2021-22 DOLLAR CHANGE	2020-22 TO 2021-22 PERCENTAGE CHANGE
43 - Insurance - General Liab.	2,000.00	2,000.00	2,000.00	0.00	0.00%
44 - Insurance - Offical	2,000.00	2,000.00	2,000.00	0.00	0.00%
45 - Bonds - Surety and Notary	1,000.00	1,000.00	1,000.00	0.00	0.00%
53 - Equipment Rental	12,500.00	12,500.00	15,000.00	2,500.00	20.00%
54 - Contract Aerial Spraying	10,000.00	10,000.00	16,000.00	6,000.00	60.00%
55 - Contract Spraying	10,000.00	10,000.00	18,000.00	8,000.00	80.00%
62 - Travel and Meeting Expense	800.00	800.00	800.00	0.00	0.00%
64 - Training and Education	1,500.00	1,500.00	1,500.00	0.00	0.00%
74 - Independent Auditor Fees	17,500.00	17,500.00	17,500.00	0.00	0.00%
95 - Banking Service	3,000.00	3,000.00	3,000.00	0.00	0.00%
98 - Appraisal District Fees	9,000.00	9,000.00	9,000.00	0.00	0.00%
99 - Sundry	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL MISCELLANEOUS SERVICES	115,900.00	115,900.00	134,400.00	18,500.00	15.96%
60 - CAPITAL OUTLAY					
01 - Office Machines	4,000.00	4,000.00	4,500.00	500.00	12.50%
02 - Excavation Equipment	150,000.00	30,000.00	300,000.00	270,000.00	900.00%
11 - Machinery and Equipment	150,000.00	150,000.00	100,000.00	(50,000.00)	-33.33%
14 - Building and Structures	41,000.00	41,000.00	41,000.00	0.00	0.00%
22 - Furniture & Fixtures	5,000.00	5,000.00	5,000.00	0.00	0.00%
42 - Auto, Truck & Trailers	5,000.00	5,000.00	80,000.00	75,000.00	1500.00%
45 - Land/ROW Acquisitions	5,000.00	5,000.00	5,000.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	360,000.00	240,000.00	535,500.00	295,500.00	123.13%
TOTAL EXPENDITURES	1,441,586.00	1,305,308.00	1,723,085.00	429,378.00	32.01%