

**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 388
Hamshire, TX 77622
Phone: 409-243-3495
Fax: 409-243-3158
Email: drainage3@jcdd3.org

General Manager

Ruffus Lavergne
Phone: 409-243-3495
Mobile: 409-504-3488
Email: rlavergne@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:

Frank R. Rose – Chairman
PO Box 388
Hamshire, TX 77622
Phone: 409-243-3495
Email: drainage3@jcdd3.org

Reginald C. Boykin – Secretary
PO Box 388
Hamshire, TX 77622
Phone: 409-243-3495
Email: drainage3@jcdd3.org

Joel E. Levingston – Commissioner
PO Box 388
Hamshire, TX 77622
Phone: 409-243-3495
Email: drainage3@jcdd3.org

DRAINAGE DISTRICT NO. 3
MAINTENANCE AND OPERATING FUND
BUDGET

	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	2023-24 TO 2024-25 DOLLAR CHANGE	2023-24 to 2024-25 PERCENTAGE CHANGE
REVENUES					
101 - Current Taxes	751,928.00	830,076.00	797,110.00	(32,966.00)	-3.97%
102 - Delinquent Taxes	8,000.00	5,000.00	10,000.00	5,000.00	100.00%
103 - Interest	1,000.00	15,000.00	20,000.00	5,000.00	33.33%
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00%
106 - Miscellaneous	0.00	1,000.00	0.00	(1,000.00)	100.00%
TOTAL REVENUE	760,928.00	851,076.00	827,110.00	(23,966.00)	229.36%
10-SALARIES					
01 - Administration	0.00	0.00	67,065.00	67,065.00	100.00%
02 - Clerical	50,368.00	56,902.00	56,902.00	0.00	0.00%
09 - Dept. Heads/ Foreman	76,750.00	67,005.00	64,352.00	(2,653.00)	-3.96%
10 - Commissioners	10,800.00	10,800.00	10,800.00	0.00	0.00%
15 - Extra Help	38,000.00	38,000.00	36,000.00	(2,000.00)	-5.26%
48 - Equipment, Operators & Asst.	167,467.00	166,969.00	156,120.00	(10,849.00)	-6.50%
50 - Over Time	0.00	0.00	0.00	0.00	0.00%
TOTAL SALARIES	343,385.00	339,676.00	391,239.00	(15,502.00)	-15.72%
20 - FRINGE BENEFITS					
01 - FICA Expense	30,462.00	30,160.00	35,450.00	5,290.00	17.54%
02 - Employee's Retirement	23,861.00	27,210.00	33,990.00	6,780.00	24.92%
03 - Employee's Insurance	278,727.00	285,000.00	311,400.00	26,400.00	9.26%
04 - Worker's Compensation	11,000.00	11,000.00	6,000.00	(5,000.00)	-45.45%
06 - Automobile Allowance	19,800.00	19,500.00	19,500.00	0.00	0.00%
07 - Retirement/Wage Contingency	35,000.00	35,000.00	40,000.00	5,000.00	14.29%
08 - Health Ins. Savings Acct	12,000.00	8,250.00	8,250.00	0.00	0.00%
TOTAL FRINGE BENEFITS	410,850.00	416,120.00	454,590.00	38,470.00	20.55%
30 - MATERIALS & SUPPLIES					
06 -Automotive Parts & Supplies	0.00	0.00	7,500.00	7,500.00	100.00%
06 - Batteries	3,000.00	3,000.00	0.00	(3,000.00)	-100.00%
08 - Bolts, Nuts, Nails, Screws	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%
09 - Antifreeze & Coolant	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
10 - Maps, Prints, Books & Printed Matter	0.00	0.00	6,000.00	6,000.00	100.00%
10 - Books & Printed Matter	5,000.00	5,000.00	0.00	(5,000.00)	-100.00%
12 - Prints, Maps, Etc.	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%
14 - Chains & Hooks	800.00	800.00	800.00	0.00	0.00%
16 - Chemicals-Weed Control	26,000.00	23,000.00	23,000.00	0.00	0.00%
18 - Cleaners & Solvents	1,500.00	1,500.00	0.00	(1,500.00)	-100.00%
18 - Janitorial Supplies	0.00	0.00	1,500.00	1,500.00	100.00%
19 -Additives & Lubricants	2,500.00	2,500.00	0.00	(2,500.00)	-100.00%
20 - Metal Culvert Pipe	50,000.00	50,000.00	50,000.00	0.00	0.00%
22 - Copying Supplies	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
27 - Electrical Supplies	3,000.00	3,000.00	3,000.00	0.00	0.00%
30 - Fencing Material	6,500.00	6,500.00	7,500.00	1,000.00	15.38%
32 - Concrete, Sand, Aggregate	10,000.00	10,000.00	10,000.00	0.00	0.00%
34 - Diesel Fuel Off Road Use	50,000.00	50,000.00	50,000.00	0.00	0.00%

DRAINAGE DISTRICT NO. 3
MAINTENANCE AND OPERATING FUND
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36 - Diesel Fuel On Road Use	20,000.00	20,000.00	20,000.00	0.00	0.00%
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	10,000.00	10,000.00	10,000.00	0.00	0.00%
48 - Lumber, Timbers, Rope	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
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	1,000.00	1,000.00	1,000.00	0.00	0.00%
77 - Computer Supplies	1,500.00	2,500.00	2,500.00	0.00	0.00%
78 - Office Supplies	2,500.00	2,500.00	4,500.00	2,000.00	80.00%
80 - Steel-Angle Iron, Rods, Etc.	2,500.00	1,500.00	0.00	(1,500.00)	-100.00%
83 - Tires & Tubes	9,000.00	9,000.00	9,000.00	0.00	0.00%
84 - Small Tools & Minor Equipment	0.00	0.00	11,500.00	11,500.00	100.00%
84 - Minor Equipment	10,000.00	10,000.00	0.00	(10,000.00)	-100.00%
95 - Welding Supplies	2,000.00	2,000.00	3,500.00	1,500.00	75.00%
98 - Clothing & Work Wear	0.00	1,500.00	1,500.00	0.00	100.00%
99 - Sundry	2,000.00	2,000.00	2,000.00	0.00	0.00%
TOTAL MATERIALS & SUPPLIES	252,100.00	250,600.00	254,600.00	(3,500.00)	-329.62%
40 - MAINTENANCE & UTILITIES					
01 - Cooling and Heating	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%
09 - Building and Structure & Grounds	0.00	0.00	4,500.00	4,500.00	100.00%
09 - Building and Structure	3,500.00	3,500.00	0.00	(3,500.00)	-100.00%
10 - Tractors and Mowers	12,500.00	12,500.00	12,500.00	0.00	0.00%
11 - Equipment Repairs	50,000.00	50,000.00	50,000.00	0.00	0.00%
13 - Marine Craft	2,000.00	2,000.00	2,000.00	0.00	0.00%
14 - Auto - Truck	3,000.00	3,000.00	3,000.00	0.00	0.00%
15 - Communication Equipment	1,500.00	1,500.00	1,500.00	0.00	0.00%
20 - Miscellaneous	500.00	500.00	500.00	0.00	0.00%
30 - Tools	3,000.00	3,000.00	0.00	(3,000.00)	-100.00%
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	3,700.00	3,700.00	3,700.00	0.00	0.00%
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%
59 - Unscheduled Miscellaneous	0.00	0.00	1,000.00	1,000.00	100.00%
TOTAL MAINTENANCE & UTILITIES	96,700.00	96,700.00	94,700.00	(2,000.00)	-100.00%
50 - MISCELLANEOUS SERVICES					
09 - Professional Service	10,000.00	10,000.00	10,000.00	0.00	0.00%
10 - Medical & Surgical (Physcials)	0.00	0.00	2,000.00	2,000.00	100.00%
21 - Dues & Subscriptions	2,500.00	3,500.00	3,500.00	0.00	0.00%
27 - Engineering Fees	10,000.00	20,000.00	20,000.00	0.00	0.00%

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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	1,600.00	1,600.00	1,600.00	0.00	0.00%
38 - Supplemental Tax Refund	2,000.00	2,000.00	2,000.00	0.00	0.00%
40 - Insurance - Auto, Property, Liab, Etc	0.00	0.00	16,100.00	16,100.00	100.00%
40 - Insurance - Auto & Liab.	5,900.00	6,000.00	0.00	(6,000.00)	-100.00%
41 - Insurance - Equipment & Property	5,100.00	6,000.00	0.00	(6,000.00)	-100.00%
43 - Insurance - General Liab.	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
44 - Insurance - Offical	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
45 - Bonds - Surety and Notary	1,000.00	1,000.00	1,000.00	0.00	0.00%
53 - Equipment Rental	17,000.00	17,000.00	17,000.00	0.00	0.00%
54 - Contract Aerial Spraying	16,000.00	16,000.00	10,000.00	(6,000.00)	-37.50%
55 - Contract Spraying	17,400.00	17,000.00	11,000.00	(6,000.00)	-35.29%
60 - Janitorial Services	0.00	0.00	600.00	600.00	10.00%
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	21,000.00	25,000.00	25,000.00	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	141,400.00	157,000.00	147,700.00	(9,300.00)	-262.79%
60 - CAPITAL OUTLAY					
01 - Office Machines	4,500.00	4,500.00	4,500.00	0.00	0.00%
02 - Excavation Equipment	165,000.00	175,000.00	85,000.00	(90,000.00)	-51.43%
11 - Machinery and Equipment	110,000.00	100,000.00	100,000.00	0.00	0.00%
14 - Building and Structures	41,000.00	40,000.00	10,000.00	(30,000.00)	-75.00%
22 - Furniture & Fixtures	5,000.00	5,000.00	5,000.00	0.00	0.00%
42 - Auto, Truck & Trailers	50,000.00	50,000.00	50,000.00	0.00	0.00%
45 - Land/ROW Acquisitions	5,000.00	5,000.00	5,000.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	380,500.00	379,500.00	259,500.00	(120,000.00)	-126.43%
TOTAL EXPENDITURES	1,624,935.00	1,639,596.00	1,602,329.00	(111,832.00)	-814.01%