

**DRAINAGE DISTRICT NO. 6
MAINTENANCE AND OPERATING FUND
BUDGET**

	2018-2019 BUDGET	2019-2020 BUDGET	2020-2021 BUDGET	2019-2020 TO 2020-2021 DOLLAR CHANGE	2019-2020 TO 2020-2021 PERCENTAGE CHANGE
Revenue					
8100 - Current Taxes	19,848,000	20,967,000	20,264,000	(703,000)	-3.35%
8210 - Delinquent Taxes	350,000	350,000	350,000	0	0.00%
8300 - Interest	375,000	500,000	50,000	(450,000)	-90.00%
8600 - Miscellaneous	100,000	100,000	100,000	0	0.00%
8610 - Grants	2,610,000	1,900,000	0	(1,900,000)	-100.00%
TOTAL REVENUE	23,283,000	23,817,000	20,764,000	(3,053,000)	-12.82%
Salaries and Wages					
9010 - Clerical	392,000	419,000	430,000	11,000	2.63%
9020 - Directors	12,000	12,000	12,000	0	0.00%
9030 - Dept. Heads and Foremen	1,773,000	1,899,000	1,970,000	71,000	3.74%
9036 - Fleet Maintenance	1,155,000	1,213,000	1,234,000	21,000	1.73%
9040 - Operations Personnel	2,271,000	2,263,000	2,591,000	328,000	14.49%
9042 - Longevity Pay	47,000	50,500	52,000	1,500	2.97%
9050 - Engineering	747,000	990,000	893,000	(97,000)	-9.80%
9060 - Administration	357,000	367,000	359,000	(8,000)	-2.18%
Totals	6,754,000	7,213,500	7,541,000	327,500	4.54%
Fringe Benefits					
9075 - F.I.C.A.	516,000	557,000	559,000	2,000	0.36%
9080 - Employee Retirement (TCDRS)	1,079,000	1,262,000	1,306,000	44,000	3.49%
9085 - Employees' Insurance (Medical)	2,100,000	2,100,000	2,100,000	0	0.00%
9090 - Workers' Compensation	115,000	115,000	125,000	10,000	8.70%
9095 - Unemployment Compensation	0	0	20,000	20,000	100.00%
9100 - Auto Allowance	45,000	63,000	59,600	(3,400)	-5.40%
9101 - Retirement /Wage Contingency	0	14,000	59,000	45,000	321.43%
Totals	3,855,000	4,111,000	4,228,600	117,600	2.86%
Materials and Supplies					
9105 - Automotive Parts and Supplies	300,000	294,000	294,000	0	0.00%
9106 - Tractor and Mower Parts	450,000	450,000	450,000	0	0.00%
9107 - Misc. Equip. Parts	50,000	50,000	50,000	0	0.00%
9108 - Batteries	20,000	18,000	18,000	0	0.00%
9110 - Prints, Maps, Film, Etc.	1,000	1,000	1,000	0	0.00%
9115 - Cement, Concrete, Etc.	35,000	31,000	31,000	0	0.00%
9120 - Chemicals-Weed Control	85,000	85,000	85,000	0	0.00%
9125 - Clothing and Wearing Apparel	10,000	10,000	10,000	0	0.00%
9135 - Metal / Plastic Culvert Pipe	100,000	100,000	320,000	220,000	220.00%
9140 - Fencing Materials	10,000	11,000	11,000	0	0.00%
9145 - Diesel Fuel	305,000	292,000	250,000	(42,000)	-14.38%
9150 - Gasoline Fuel	135,000	135,000	135,000	0	0.00%
9155 - Gravel, Shell, Sand, Etc.	112,000	112,000	150,000	38,000	33.93%
9165 - Janitorial Supplies	6,500	6,500	6,500	0	0.00%
9170 - Lumber and Timber	29,000	53,000	53,000	0	0.00%

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9174 - Safety Awards	3,500	3,500	0	(3,500)	-100.00%
9175 - Medical and Safety Supplies	12,000	12,000	12,000	0	0.00%
9178 - Survey Supplies	5,000	5,000	5,000	0	0.00%
9180 - Motor Oil and Grease	75,000	75,000	75,000	0	0.00%
9185 - Welding Supplies	20,000	20,000	20,000	0	0.00%
9186 - Paint and Brushes, Etc.	2,000	2,000	2,000	0	0.00%
9189 - Rope, Wire, Cable, Etc.	35,000	35,000	35,000	0	0.00%
9191 - Seed, Fertilizer, Etc.	25,000	38,000	38,000	0	0.00%
9192 - Computer Supplies	10,000	10,000	10,000	0	0.00%
9193 - Office Supplies	20,000	20,000	20,000	0	0.00%
9195 - Tires, Tubes, Etc.	125,000	112,000	134,000	22,000	19.64%
9196 - Small Tools and Apparatus	86,000	86,000	75,000	(11,000)	-12.79%
9197 - Unscheduled Misc.	18,000	18,000	18,000	0	0.00%

Totals

2,085,000	2,085,000	2,308,500	223,500	10.72%
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Maintenance and Repairs

9210 - Cooling and Heating	5,000	5,000	5,000	0	0.00%
9220 - Autos, Trucks, and Trailers	185,000	168,500	103,000	(65,500)	-38.87%
9230 - Building Structures and Grounds	25,000	37,000	37,000	0	0.00%
9231 - Heavy Equipment	250,000	250,000	250,000	0	0.00%
9240 - Equipment - Misc.	8,000	8,000	8,000	0	0.00%
9242 - Electronic Equipment	32,500	37,000	67,000	30,000	81.08%
9244 - Tires and Tubes (outside)	2,500	2,500	2,500	0	0.00%
9250 - Communications Equipment	25,000	25,000	25,000	0	0.00%
9265 - ALERT System Parts and Repairs	40,000	40,000	40,000	0	0.00%
9275 - Survey Equipment Repair	1,500	1,500	1,500	0	0.00%
9290 - Unscheduled Misc.	4,000	4,000	4,000	0	0.00%

Totals

578,500	578,500	543,000	(35,500)	-6.14%
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Utilities

9310 - Postage	5,000	5,000	5,000	0	0.00%
9320 - Natural Gas	3,000	3,000	3,000	0	0.00%
9330 - Lights and Power	45,000	45,000	45,000	0	0.00%
9340 - Telephone and Telegraph	33,000	33,000	33,000	0	0.00%
9350 - Water, Sewer, and Garbage	25,000	25,000	25,000	0	0.00%

Totals

111,000	111,000	111,000	0	0.00%
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Miscellaneous Services

9405 - Advertising	8,000	9,000	9,000	0	0.00%
9412 - Mileage	500	500	500	0	0.00%
9415 - Professional Services	129,840	512,840	100,000	(412,840)	-80.50%
9416 - NPDES Study	2,500	3,500	3,500	0	0.00%
9417 - Security Service	9,600	9,600	9,600	0	0.00%
9418 - Weather Service	2,025	2,025	0	(2,025)	-100.00%
9420 - Dues and Subscriptions	9,500	10,000	10,000	0	0.00%
9430 - Engineering Fees	100,000	634,500	0	(634,500)	-100.00%

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9435 - Assessor - Collector Fees	37,500	37,500	37,500	0	0.00%
9440 - Attorney Fees	35,000	99,000	100,000	1,000	1.01%
9445 - Filing, Recording, and Photo Copy	4,000	4,000	4,000	0	0.00%
9450 - Outside/Internal Audit Fees	29,000	29,000	29,000	0	0.00%
9456 - Medical and Surgical (Physicals)	11,000	11,000	11,000	0	0.00%
9563 - Supplemental Tax Refunds	2,500	2,500	2,500	0	0.00%
9570 - Liability, Fire, Etc., Insurance	230,000	230,000	247,000	17,000	7.39%
9575 - Bonds, Surety, and Notary	500	500	500	0	0.00%
9583 - Pest Control	3,000	3,000	3,000	0	0.00%
9586 - Equipment Rental	175,000	440,000	175,000	(265,000)	-60.23%
9587 - Contract Lawn Care	22,000	22,000	0	(22,000)	-100.00%
9588 - Contract Aerial Spraying	75,000	75,000	75,000	0	0.00%
9589 - Contract Temporary Labor	1,117,135	1,467,135	1,500,000	32,865	2.24%
9590 - Contract Mowing	300,000	300,000	300,000	0	0.00%
9591 - Contract Janitorial	16,200	16,200	16,200	0	0.00%
9593 - Travel and Meeting Expense	15,000	15,000	15,000	0	0.00%
9594 - Training	15,000	18,000	18,000	0	0.00%
9595 - Appraisal District Fee	225,000	222,000	222,000	0	0.00%
9596 - Storage Tank Monitoring	1,700	1,700	1,700	0	0.00%
9597 - Operating Contingencies	100,000	100,000	100,000	0	0.00%
9599 - Unscheduled Misc.	68,000	68,000	68,000	0	0.00%
Totals	2,744,500	4,343,500	3,058,000	(1,285,500)	-29.60%
Capital Outlay					
9610 - Office Machines	190,000	235,000	85,000	(150,000)	-63.83%
9620 - Buildings and Structures	605,000	895,000	695,000	(200,000)	-22.35%
9625 - Drainage Monitoring System	20,000	535,000	270,000	(265,000)	-49.53%
9630 - Machinery and Equipment	957,500	2,205,000	585,000	(1,620,000)	-73.47%
9640 - Electrical and Power Tools	76,500	29,000	15,000	(14,000)	-48.28%
9650 - Furniture and Fixtures	5,000	15,000	5,000	(10,000)	-66.67%
9660 - Communications Equipment	33,000	27,000	5,000	(22,000)	-81.48%
9670 - Autos, Trucks, and Trailers	596,000	784,000	560,000	(224,000)	-28.57%
9672 - Survey Equipment	5,000	5,000	11,500	6,500	130.00%
9675 - Grounds	50,000	50,000	130,000	80,000	160.00%
Totals	2,538,000	4,780,000	2,361,500	(2,418,500)	-50.60%
9810 - Special Projects	5,617,000	6,344,500	0	(6,344,500)	-100.00%
9950 - Transfers to (from) Other Funds	0	0	5,157,000	5,157,000	100.00%
TOTAL EXPENDITURES AND TRANSFERS	24,283,000	29,567,000	25,308,600	(4,258,400)	-14.40%

ADOPTED TAX RATE OF \$0.220024 / \$100 FOR BUDGET YEAR 2020-2021

ADOPTED TAX RATE OF \$0.220587 / \$100 FOR BUDGET YEARS 2018-2019 AND 2019-2020