

CAMERON COUNTY DRAINAGE DISTRICT NO. 5
PROPOSED BUDGETS
FOR THE YEAR ENDING SEPTEMBER 30, 2021

	2021	2020	2019
	<u>CONSTRUCTION & MAINTENANCE FD.</u>	<u>CONSTRUCTION & MAINTENANCE FD.</u>	<u>CONSTRUCTION & MAINTENANCE FD.</u>
REVENUE:			
Current taxes	2,598,992	2,572,231	2,459,457
Delinquent taxes	60,000	60,000	75,000
Supplementals	1,000	600	600
Penalty & Interest	45,000	45,000	45,000
Less: Discounts	(54,000)	(54,000)	(54,000)
Errors & adjustments	(8,000)	(10,000)	(6,000)
Collection expense	(25,000)	(25,000)	(28,000)
TOTAL TAX REVENUE	\$ 2,617,992	\$ 2,588,831	\$ 2,492,057
Professional services	2,000	1,000	1,000
Plat review fees	500	500	500
Donated ROW & Ditches	0	0	0
Permit Income	0	0	0
Grant Income	0	300,000	90,000
Interest income	50,000	50,000	50,000
TOTAL REVENUE	\$ 2,670,492	\$ 2,940,331	\$ 2,633,557
EXPENDITURES:			
Administrative contract - HID # 1	25,000	25,000	25,000
Annexation expense	0	0	0
Appraisal District fees	34,256	31,643	31,458
Audit expense	5,000	5,000	5,000
Board meetings expense	19,200	19,200	19,200
Capital Outlay: Right of Way	650,000	300,000	100,000
Drainage Ditch Construction	1,200,000	2,000,000	3,000,000
Drainage ditch maintenance	450,000	450,000	335,000
Election expense	0	0	0
Environmental compliance	3,000	3,000	2,600
General engineering	50,000	160,000	160,000
Health Insurance	23,202	23,008	21,579
Insurance and bonds	3,000	3,000	2,835
Legal	2,000	2,000	1,000
Manager's salary	112,981	108,636	108,636
Office employee salary	47,406	45,583	44,256
Office expense	4,000	3,500	3,500
Payroll taxes	13,096	12,624	11,756
Retirement expense	16,840	16,193	16,054
Travel and education	2,000	2,000	2,000
Car Allowance	2,400		
TOTAL EXPENDITURES	\$ 2,663,381	\$ 3,210,387	\$ 3,889,874
EXCESS OF REVENUES OVER (UNDER EXPENDITURES)	\$ 7,111	\$ (270,056)	\$ (1,256,317)
BEGINNING FUND BALANCE	<u>3,274,056</u>	<u>3,544,112</u>	<u>3,397,483</u>
ENDING FUND BALANCE	<u>\$ 3,281,167</u>	<u>\$ 3,274,056</u>	<u>\$ 3,544,112</u>