

CAMERON COUNTY DRAINAGE DISTRICT NO. 5
PROPOSED BUDGETS
FOR THE YEAR ENDING SEPTEMBER 30, 2023

	2023	2022	2021
	CONSTRUCTION & MAINTENANCE FD.	CONSTRUCTION & MAINTENANCE FD.	CONSTRUCTION & MAINTENANCE FD.
REVENUE:			
Current taxes	3,057,392	2,849,816	2,598,992
Delinquent taxes	65,000	65,000	60,000
Supplementals	-	-	1,000
Penalty & Interest	45,000	38,000	45,000
Less: Discounts	(65,000)	(60,000)	(54,000)
Errors & adjustments	(20,000)	(10,000)	(8,000)
Collection expense	(30,574)	(28,498)	(25,000)
TOTAL TAX REVENUE	\$ 3,051,818	\$ 2,854,318	\$ 2,617,992
Professional services	3,000	3,500	2,000
Plat review fees	500	750	500
Donated ROW & Ditches	-	-	0
Permit Income	-	-	0
Grant Income	4,052,723	4,407,667	0
Interest income	50,000	1,500	50,000
TOTAL REVENUE	\$ 7,158,041	\$ 7,267,735	\$ 2,670,492
EXPENDITURES:			
Administrative contract - HID # 1	25,000	25,000	25,000
Annexation expense	-	-	0
Appraisal District fees	41,635	37,569	34,256
Audit expense	7,500	7,500	5,000
Board meetings expense	19,200	19,200	19,200
Capital Outlay: Right of Way	-	-	650,000
Drainage Ditch Construction	5,875,631	6,507,667	1,200,000
Drainage ditch maintenance	450,000	450,000	450,000
Election expense	10,000	25,000	0
Environmental compliance	3,000	3,000	3,000
General engineering	40,000	40,000	50,000
Health Insurance	42,341	24,882	23,202
Insurance and bonds	3,500	3,400	3,000
Legal	3,000	3,000	2,000
Manager's salary	121,025	116,370	112,981
Office employee salary	133,981	48,828	47,406
Office expense	7,500	7,500	4,000
Payroll taxes	19,508	13,464	13,096
Retirement expense	26,776	17,345	16,840
Travel and education	3,500	2,000	2,000
Car Allowance	4,200	2,400	2,400
Debt Service	200,000	200,000	
Interlocal Agreement	45,000	45,000	
TOTAL EXPENDITURES	\$ 7,082,297	\$ 7,599,125	\$ 2,663,381
EXCESS OF REVENUES OVER (UNDER EXPENDITURES)	\$ 75,744	\$ (331,390)	\$ 7,111
BEGINNING FUND BALANCE	11,105,447	9,477,544	3,671,437
ENDING FUND BALANCE	\$ 11,181,191	\$ 9,146,154	\$ 3,678,548