

CAMERON COUNTY DRAINAGE DISTRICT NO. 5  
 PROPOSED BUDGETS  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

	2022	2021	2020
	CONSTRUCTION & MAINTENANCE FD.	CONSTRUCTION & MAINTENANCE FD.	CONSTRUCTION & MAINTENANCE FD.
<b>REVENUE:</b>			
Current taxes	2,849,816	2,598,992	2,572,231
Delinquent taxes	65,000	60,000	60,000
Supplementals	-	1,000	600
Penalty & Interest	38,000	45,000	45,000
Less: Discounts	(60,000)	(54,000)	(54,000)
Errors & adjustments	(10,000)	(8,000)	(10,000)
Collection expense	(28,498)	(25,000)	(25,000)
<b>TOTAL TAX REVENUE</b>	<b>\$ 2,854,318</b>	<b>\$ 2,617,992</b>	<b>\$ 2,588,831</b>
Professional services	3,500	2,000	1,000
Plat review fees	750	500	500
Donated ROW & Ditches	-	0	0
Permit Income	-	0	0
Grant Income	4,407,667	0	300,000
Interest income	1,500	50,000	50,000
<b>TOTAL REVENUE</b>	<b>\$ 7,267,735</b>	<b>\$ 2,670,492</b>	<b>\$ 2,940,331</b>
<b>EXPENDITURES:</b>			
Administrative contract - HID # 1	25,000	25,000	25,000
Annexation expense	-	0	0
Appraisal District fees	37,569	34,256	31,643
Audit expense	7,500	5,000	5,000
Board meetings expense	19,200	19,200	19,200
Capital Outlay: Right of Way	-	650,000	300,000
Drainage Ditch Construction	6,507,667	1,200,000	2,000,000
Drainage ditch maintenance	450,000	450,000	450,000
Election expense	25,000	0	0
Environmental compliance	3,000	3,000	3,000
General engineering	40,000	50,000	160,000
Health Insurance	24,882	23,202	23,008
Insurance and bonds	3,400	3,000	3,000
Legal	3,000	2,000	2,000
Manager's salary	116,370	112,981	108,636
Office employee salary	48,828	47,406	45,583
Office expense	7,500	4,000	3,500
Payroll taxes	13,464	13,096	12,624
Retirement expense	17,345	16,840	16,193
Travel and education	2,000	2,000	2,000
Car Allowance	2,400	2,400	
Debt Service	200,000		
Interlocal Agreement	45,000		
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,554,125</b>	<b>\$ 2,663,381</b>	<b>\$ 3,210,387</b>
<b>EXCESS OF REVENUES OVER (UNDER EXPENDITURES)</b>	<b>\$ (286,390)</b>	<b>\$ 7,111</b>	<b>\$ (270,056)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,281,167</b>	<b>3,274,056</b>	<b>3,544,112</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,994,777</b>	<b>\$ 3,281,167</b>	<b>\$ 3,274,056</b>