CAMERON COUNTY DRAINAGE DISTRICT NO. 5
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2026

		2025-2026 CONSTRUCTION & MAINTENANCE FD.
REVENUE:		
Current taxes		4,524,942
Delinquent taxes		78,540
Supplementals		4,900
Penalty & Interest		55,692
Less: Discounts		(83,500)
Errors & adjustments		(46,009)
Collection expense		(38,369)
TOTAL TAX REVENUE	$	4,496,196
Plat review fees		3,000
Donated ROW & Ditches		-
Permit Income		-
Grant Income		
Interest income		200,000
TOTAL REVENUE	$	4,699,196
EXPENDITURES:		
Appraisal District fees		68,175
Audit expense		13,000
Board meetings expense		24,540
Capital Outlay: Right of Way		
Local Projects/Grants		6,538,435
Car Allowance		4,800
Contractual Services		24,000
Drainage ditch maintenance		750,000
Election expense		50,000
Environmental compliance		10,000
General engineering		50,000
Health Insurance		51,700
Insurance and bonds		3,500
Interlocal Agreement		45,000
Legal		6,000
Office expense		20,000
Payroll taxes		27,601
Promotions		10,000
Rent		25,500
Retirement expense		33,285
Salaries		350,000
Travel and education		15,000
TOTAL EXPENDITURES	$	8,120,536
EXCESS OF REVENUES OVER (UNDER EXPENDITURES)	$	(3,421,340)
BEGINNING FUND BALANCE		9,022,920
ENDING FUND BALANCE	$	5,601,580

CAMERON COUNTY DRIANAGE DISTRICT NO. 5
INTEREST & SINKING FUND BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2026

REVENUE		
Current taxes	$	210,014
Delinquent taxes		500
Supplementals		-
Penalty and interest		1,200
Less:		
Discounts		(4,500.00)
Errors and adjustments		(1,900.00)
Collection expense		(2,099)
NET TAX REVENUE	$	203,215
TOTAL REVENUE	$	203,215
EXPENDITURES:		
Bond principal	$	200,000
Paying agent fees		175
		200,175
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$	3,040
Estimated Fund Balance October 1, 2025		20,015
Estimated Fund Balance September 30, 2026	$	23,055