

**CAMERON COUNTY DRAINAGE DISTRICT NO. 5
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2027**

2026-2027
CONSTRUCTION &
MAINTENANCE FD.

REVENUE:	
Current taxes	4,736,747
Delinquent taxes	86,000
Supplementals	4,800
Penalty & Interest	51,000
Less: Discounts	(98,000)
Errors & adjustments	(52,000)
Collection expense	(48,000)
TOTAL TAX REVENUE	\$ 4,680,547
Plat review fees	3,000
Donated ROW & Ditches	
Permit Income	
Grant Income	
Interest income	200,000
TOTAL REVENUE	\$ 4,883,547
EXPENDITURES:	
Appraisal District fees	79,582
Audit expense	13,000
Board meetings expense	32,070
Capital Outlay: Right of Way	980,000
Local Projects/Grants	10,212,549
Car Allowance	7,200
Contractual Services	20,000
Drainage ditch maintenance	750,000
Election expense	-
Environmental compliance	10,000
General engineering	50,000
Health Insurance	59,450
Insurance and bonds	3,500
Interlocal Agreement	45,000
Legal	6,000
Office expense	27,000
Payroll taxes	29,490
Promotions	10,000
Rent	26,560
Retirement expense	33,707
Salaries	369,591
Travel and education	15,000
TOTAL EXPENDITURES	\$ 12,779,699
EXCESS OF REVENUES OVER (UNDER EXPENDITURES)	\$ (7,896,152)
BEGINNING FUND BALANCE	11,200,000
ENDING FUND BALANCE	\$ 3,303,848

**CAMERON COUNTY DRIANAGE DISTRICT NO. 5
INTEREST & SINKING FUND BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2027**

REVENUE

Current taxes	\$ 205,000
Delinquent taxes	5,000
Supplementals	-
Penalty and interest	2,400
Less:	
Discounts	(4,600.00)
Errors and adjustments	(2,000.00)
Collection expense	(2,600)
NET TAX REVENUE	<u>\$ 203,200</u>
 TOTAL REVENUE	 <u>\$ 203,200</u>

EXPENDITURES:

Bond principal	\$ 200,000
Paying agent fees	350
	<u>200,350</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 \$ 2,850
 Estimated Fund Balance October 1, 2026	 <u>23,500</u>
 Estimated Fund Balance September 30, 2027	 <u><u>\$ 26,350</u></u>