

CAMERON COUNTY DRAINAGE DISTRICT NO. 5
PROPOSED BUDGETS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

	2020 CONSTRUCTION & MAINTENANCE FD.		2019 CONSTRUCTION & MAINTENANCE FD.		2018 CONSTRUCTION & MAINTENANCE FD.	
REVENUE:						
Current taxes	2,684,510	225,053	2,459,457	104,789	\$	2,354,668
Delinquent taxes	60,000	(15,000)	75,000	10,000		65,000
Supplementals	600	0	600	(3,400)		4,000
Penalty & Interest	45,000	0	45,000	2,000		43,000
Less: Discounts	(54,000)	0	(54,000)	(3,000)		(51,000)
Errors & adjustments	(10,000)	(4,000)	(6,000)	3,500		(9,500)
Collection expense	(25,000)	3,000	(28,000)	(5,000)		(23,000)
TOTAL TAX REVENUE	\$ 2,701,110	\$ 209,053.00	\$ 2,492,057	\$ 108,889	\$	2,383,168
Professional services	1,000	0	1,000	(500)	\$	1,500
Plat review fees	500	0	500	0		500
Donated ROW & Ditches	0	0	0	0		0
Permit Income	0	0	0	0		0
Grant Income	300,000	210,000	90,000	90,000		0
Interest income	50,000	0	50,000	35,000		15,000
TOTAL REVENUE	\$ 3,052,610	\$ 419,053.00	\$ 2,633,557	\$ 233,389	\$	2,400,168
EXPENDITURES:						
Administrative contract - HID # 1	25,000	0	25,000	0	\$	25,000
Annexation expense	0	0	0	0		0
Appraisal District fees	31,643	185	31,458	3,935		27,523
Audit expense	5,000	0	5,000	500		4,500
Board meetings expense	19,200	0	19,200	0		19,200
Capital Outlay: Right of Way	300,000	200,000	100,000	100,000		-
Drainage Ditch Construction	2,000,000	(1,000,000)	3,000,000	-		3,000,000
Drainage ditch maintenance	450,000	115,000	335,000	(15,000)		350,000
Election expense	0	0	0	0		0
Environmental compliance	3,000	400	2,600	(2,400)		5,000
General engineering	160,000	0	160,000	155,000		5,000
Health Insurance	23,008	1,429	21,579	2,775		18,804
Insurance and bonds	3,000	165	2,835	(165)		3,000
Legal	2,000	1,000	1,000	(1,000)		2,000
Manager's salary	108,636	0	108,636	3,164		105,472
Office employee salary	45,583	1,327	44,256	2,107		42,149
Office expense	3,500	0	3,500	1,000		2,500
Payroll taxes	12,624	868	11,756	(363)		12,119
Retirement expense	16,193	139	16,054	554		15,500
Travel and education	2,000	0	2,000	(500)		2,500
TOTAL EXPENDITURES	\$ 3,210,387	\$ (679,487)	\$ 3,889,874	\$ 249,607	\$	3,640,267
EXCESS OF REVENUES OVER (UNDER EXPENDITURES)	\$ (157,777)	\$ 1,098,540	\$ (1,256,317)	\$ (16,218)	\$	(1,240,099)