

CAMERON COUNTY DRAINAGE DISTRICT NO. 5  
PROPOSED BUDGETS  
FOR THE YEAR ENDING SEPTEMBER 30, 2024

|   | 2023-2024<br>CONSTRUCTION &<br>MAINTENANCE FD. | 2022-2023<br>CONSTRUCTION &<br>MAINTENANCE FD. | 2021-2022<br>CONSTRUCTION &<br>MAINTENANCE FD. |
|---|--|--|--|
| <b>REVENUE:</b>   |  |  |  |
| Current taxes   | 3,614,631                                      | 3,057,392                                      | 2,849,816                                      |
| Delinquent taxes  | 66,000   | 65,000   | 65,000   |
| Supplementals   | -  | -  | -  |
| Penalty & Interest                                      | 44,000   | 45,000   | 38,000   |
| Less: Discounts   | (69,000)                                       | (65,000)                                       | (60,000)                                       |
| Errors & adjustments                                    | (10,310)                                       | (20,000)                                       | (10,000)                                       |
| Collection expense                                      | (30,783)                                       | (30,574)                                       | (28,498)                                       |
| <b>TOTAL TAX REVENUE</b>                                | <b>\$ 3,614,538</b>                            | <b>\$ 3,051,818</b>                            | <b>\$ 2,854,318</b>                            |
| Professional services                                   | -  | 3,000  | 3,500  |
| Plat review fees  | 3,000  | 500  | 750  |
| Donated ROW & Ditches                                   | -  | -  | -  |
| Permit Income   | -  | -  | -  |
| Grant Income  | -  | 4,052,723                                      | 4,407,667                                      |
| Interest income   | 150,000  | 50,000   | 1,500  |
| TexPool Transfer  | 112,553  | -  | -  |
| <b>TOTAL REVENUE</b>                                    | <b>\$ 3,880,091</b>                            | <b>\$ 7,158,041</b>                            | <b>\$ 7,267,735</b>                            |
| <b>EXPENDITURES:</b>                                    |  |  |  |
| Administrative contract - HID # 1                       | 25,000   | 25,000   | 25,000   |
| Annexation expense                                      | -  | -  | -  |
| Appraisal District fees                                 | 44,486   | 41,635   | 37,569   |
| Audit expense   | 12,500   | 7,500  | 7,500  |
| Board meetings expense                                  | 22,080   | 19,200   | 19,200   |
| Capital Outlay: Right of Way                            | -  | -  | -  |
| Drainage Ditch Construction                             | 2,509,602                                      | 5,875,631                                      | 6,507,667                                      |
| Contractual Services                                    | 12,000   | -  | -  |
| Drainage ditch maintenance                              | 450,000  | 450,000  | 450,000  |
| Election expense  | 40,000   | 10,000   | 25,000   |
| Environmental compliance                                | 5,000  | 3,000  | 3,000  |
| General engineering                                     | 40,000   | 40,000   | 40,000   |
| Health Insurance  | 51,097   | 42,341   | 24,882   |
| Insurance and bonds                                     | 3,500  | 3,500  | 3,400  |
| Legal   | 6,000  | 3,000  | 3,000  |
| Salaries  | 244,337  | 121,025  | 116,370  |
| Office employee salary                                  | -  | 133,981  | 48,828   |
| Office expense  | 11,500   | 7,500  | 7,500  |
| Payroll taxes   | 19,518   | 19,508   | 13,464   |
| Retirement expense                                      | 26,071   | 26,776   | 17,345   |
| Travel and education                                    | 10,000   | 3,500  | 2,000  |
| Car Allowance   | 2,400  | 4,200  | 2,400  |
| Debt Service  | 200,000  | 200,000  | 200,000  |
| Interlocal Agreement                                    | 45,000   | 45,000   | 45,000   |
| Building Renovations                                    | 100,000  | -  | -  |
| <b>TOTAL EXPENDITURES</b>                               | <b>\$ 3,880,091</b>                            | <b>\$ 7,082,297</b>                            | <b>\$ 7,599,125</b>                            |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER EXPENDITURES)</b> | <b>\$ 0</b>                                    | <b>\$ 75,744</b>                               | <b>\$ (331,390)</b>                            |
| <b>BEGINNING FUND BALANCE</b>                           | <b>6,624,684</b>                               | <b>11,105,447</b>                              | <b>9,477,544</b>                               |
| <b>ENDING FUND BALANCE</b>                              | <b>\$ 6,624,684</b>                            | <b>\$ 11,181,191</b>                           | <b>\$ 9,146,154</b>                            |