

CAMERON COUNTY DRAINAGE DISTRICT NO. 5
 PROPOSED BUDGETS
 FOR THE YEAR ENDING SEPTEMBER 30, 2025

		2024-2025 CONSTRUCTION & MAINTENANCE FD.
REVENUE:		
Current taxes		3,836,937
Delinquent taxes		72,000
Supplementals		9,862
Penalty & Interest		54,000
Less: Discounts		(74,000)
Errors & adjustments		(60,000)
Collection expense		(38,369)
TOTAL TAX REVENUE	\$	3,800,430
Plat review fees		3,000
Donated ROW & Ditches		-
Permit Income		-
Grant Income		-
Interest income		200,000
TOTAL REVENUE	\$	4,003,430
 EXPENDITURES:		
Appraisal District fees		54,281
Audit expense		12,750
Board meetings expense		30,380
Capital Outlay: Right of Way		-
Drainage Ditch Construction		2,914,358
Car Allowance		4,800
Contractual Services		24,000
Drainage ditch maintenance		450,000
Election expense		-
Environmental compliance		5,000
General engineering		50,000
Health Insurance		60,257
Insurance and bonds		3,500
Interlocal Agreement		45,000
Legal		6,000
Office expense		11,500
Payroll taxes		20,254
Rent		24,432
Retirement expense		24,762
Salaries		252,156
Travel and education		10,000
TOTAL EXPENDITURES	\$	4,003,430
 EXCESS OF REVENUES OVER (UNDER EXPENDITURES)	\$	-
 BEGINNING FUND BALANCE		6,179,396
 ENDING FUND BALANCE	\$	6,179,396

**CAMERON COUNTY DRIANAGE DISTRICT NO. 5
INTEREST & SINKING FUND BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2025**

REVENUE

Current taxes	\$	209,992
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	\$	203,193
TOTAL REVENUE	\$	203,193

EXPENDITURES:

Bond principal	\$	200,000
Paying agent fees		175
		200,175
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$	3,018
Estimated Fund Balance October 1, 2024		24,535
Estimated Fund Balance September 30, 2025	\$	27,553