

Cameron County Drainage District #1

2024/2025 Budget

For the Fiscal year 09-30-2025

2024/2025 Approved Budget

Voter Approved Rate
0.027416

Property Taxes - Current year	2,991,722.04
Interest Income	2,600.00
Penalty and Interest	48,000.00
Cascade Park rentals	5,000.00
Grant revenue	-
Misc Revenues	2,500.00
Plat Review Fees	5,400.00
Subdivision / Drainage	210,000.00
Total Revenues	<u>3,265,222.04</u>

Operating Expenses	
Salaries, benefits, and payroll taxes (Pay - 1)	1,280,308.96
Directors fees	1,800.00
Advertising	5,236.00
Fuel and Oil	77,226.00
Insurance	328,000.00
Repairs and Maintenance	107,138.00
Equipment repairs	91,263.00
Small tools	15,620.00
Tax Attorney's Commission	34,000.00
Professional fees	118,232.00
Utilities	74,800.00
Property tax discounts	58,000.00
Other operating expenditures	42,218.00
Capital Outlay	759,725.00
Debt Service	<u>80,002.00</u>
Total Operating expenditures	3,073,568.96

Excess of Operating revenues Over (Under)	
Operating expenditures	191,653.08

Payroll	1,280,308.96
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Directors fees

903 · Directors' Fees	1,800.00
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Advertising

908 · Advertising	5,236.00
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Fuel and Oil

924 · Fuel & Oil Expense	77,226.00
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Insurance

925 · Insurance Expense	328,000.00
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Maintenance and Repairs

938 · Landfill Fees	257.00
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941 · Drainage Ditch Maintenance	6,641.00
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943 · Facility Maintenance	100,000.00
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987 · Repairs and Maintenance expense	240.00
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	107,138.00
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M & O Equipment

801 · M & O Equipment	91,263.00
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Small Tools

945 · Shop Supplies/Small Tools	15,620.00
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Tax Attorney's commissions

982 · Tax Attorney's Commissions	34,000.00
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Professional fees

902 · Clerical Fees	-
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916 · Claims/Lawsuit Settlement	232.00
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929 · Consultant fees	-
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930 · Legal Exp/Policy Enforcement	8,000.00
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931 · Accounting Fees	16,000.00
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932 · Audit Fees	24,000.00
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926 · Appraisal Fees	38,000.00
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935 · District Engineering Fees	32,000.00
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	118,232.00
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Utilities

956 · Utilities	74,800.00
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Property tax discounts

983 · Property Tax Discount	58,000.00
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Other Operating expenditures

912 · Bad Debits/Returned Items	-
913 · Bank Service Charge & Finance	389.00
919 · Contributions	-
921 · Dues & Subscriptions	4,500.00
922 · Uniforms Service Charge	-
923 · Freight & Delivery Charges	1,000.00
927 · Elections Expense	-
933 · Miscellaneous Expense	8,000.00
934 · Office Expense	20,000.00
936 · Computer Maint & Supplies	-
937 · Postage & Delivery Exp	1,550.00
939 · Rent Expense	-
940 · Equipment Lease	-
944 · Seminars/Meetings/Conferences	2,500.00
953 · Travel Expense	79.00
955 · Uniforms	4,000.00
984 · Refunds	200.00
	42,218.00

Capital Outlay

Capital outlay	-
Hudson gates	75,000.00
Tractor	250,000.00
Other	434,725.00
	759,725.00

Debt Service

928 · Debt Service - Interest	7,394.00
998 · Debt Service - Principal	72,608.00
	80,002.00

Grant expenditures

963 · Grant - Expense	-
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Total Expenditures	
	3,073,568.96

Cameron County Drainage District #1
2024/2025 Proposed Budget

Pay - 1

Payroll

Propossed Budget A

	No New Revenue			
	(1)	(2)	(3)	(4)
	Bi-Weekly Payroll	Yearly Payroll	5% Inc.	Yearly Totals with 5% Inc.
General Manager	2,235.06	58,111.56	2,905.58	61,017.14
Administrative	1,418.40	36,878.40	1,843.92	38,722.32
Construction Foreman	-	-	-	-
Field Coordinator	-	-	-	-
Supervisor	2,594.24	67,450.24	3,372.51	70,822.75
Office	2,284.84	59,405.84	2,970.29	62,376.13
Park Security	4,928.00	128,128.00	6,406.40	134,534.40
All other Wages	28,392.00	738,192.00	36,909.60	775,101.60
Sub-total (Current amounts)	41,852.54	1,088,166.04	54,408.30	1,142,574.34

New Positions

Software/Data Specialist	-	-	-	-
Driver	-	-	-	-
Maintenance	-	-	-	-
		1,088,166.04	54,408.30	1,142,574.34

Payroll Benefits

Retirement Expense	0.041	44,614.81	-	44,614.81
Fica	0.0765	83,244.70	4,162.24	87,406.94
TWC	0.005	5,440.83	272.04	5,712.87
Total Payroll expense	0.1225	1,221,466.38	58,842.58	1,280,308.96

(1)	Proposed pay increase	58,842.58
(2)	Proposed positions increase	-
		58,842.58