

Cameron County Drainage District #1

2025/2025 Budget

For the Fiscal year 09-30-2026

	2025/2026 Approved Budget	2026/2027 Approved Budget
Property Taxes - Current year	3,226,617.00	3,324,554.87
Interest Income	20,683.00	19,701.90
Penalty and Interest	48,000.00	58,753.94
Cascade Park rentals	20,000.00	5,000.00
Grant revenue	-	-
Misc Revenues	-	2,500.00
Plat Review Fees	25,000.00	8,100.00
Subdivision / Drainage	200,000.00	202,374.10
Total Revenues	3,540,300.00	3,620,984.81
Operating Expenses		
Salaries, benefits, and payroll taxes (Pay - 1)	1,332,864.00	1,633,703.65
Directors fees	1,800.00	1,800.00
Advertising	1,500.00	3,500.00
Fuel and Oil	65,004.00	75,000.00
Insurance	434,384.00	435,000.00
Repairs and Maintenance	15,000.00	30,500.00
Equipment repairs	172,540.00	152,000.00
Small tools	16,000.00	16,500.00
Tax Attorney's Commission	35,000.00	31,000.00
Professional fees	119,004.00	141,000.00
Utilities	60,000.00	65,000.00
Property tax discounts	68,000.00	70,000.00
Other operating expenditures	97,150.00	92,750.00
Capital Outlay	768,480.00	800,431.18
Debt Service	206,748.00	72,800.00
Total Operating expenditures	3,393,474.00	3,620,984.83
Excess of Operating revenues Over (Under)		
Operating expenditures	146,826.00	(0.03)

Changes between
Prior year and
Current year

97,937.87

(981.10)

10,753.94

(15,000.00)

-

2,500.00

(16,900.00)

2,374.10

80,684.81

300,839.65

-

2,000.00

9,996.00

616.00

15,500.00

(20,540.00)

500.00

(4,000.00)

21,996.00

5,000.00

2,000.00

(4,400.00)

31,951.18

(133,948.00)

227,510.83

(146,826.03)