

Cameron County Drainage District #1

2024/2023 Adopted Budget

For the Fiscal year ending 09-30-2024

2023/2024

Propossed Budget B

Voter Approved Rate

0.028936

Property Taxes - Current year	2,835,857
Interest Income	5,000
Penalty and Interest	48,000
Cascade Park rentals	-
Misc Revenues	25,000
Plat Review Fees	5,400
Subdivision / Drainage	80,000
Total Revenues	<u>2,999,257</u>

Operating Expenses	
Salaries, benefits, and payroll taxes	1,097,759
Directors fees	1,800
Advertising	1,000
Fuel and Oil	77,226
Insurance	390,000
Repairs and Maintenance	4,300
Equipment repairs	180,000
Small tools	85,000
Tax Attorney's Commission	30,000
Professional fees	119,000
Utilities	65,000
Property tax discounts	58,000
Other operating expenditures	87,716
Capital Outlay	475,000
Debt Service	118,500
Total Operating expenditures	<u>2,790,301</u>

Excess of Operating revenues Over (Under)

Operating expenditures 208,955.65