

**CAMERON COUNTY IRRIGATION DISTRICT #2
2022 BUDGET**

<u>Revenue:</u>	<u>Amount</u>
Flat Rate (current, delinquent & int)	\$872,000.00
Water Sales	\$950,000.00
Misc water - lawn	\$0.00
Municipalities	\$617,000.00
Charges for Work & Misc Revenue	\$250,000.00
Leases	\$27,985.00
Property Sales	\$40,000.00
CD & Checking Acct Interest	\$750.00
Total Operating Revenue:	\$2,757,735.00

<u>Expenses:</u>	
Office Salaries	\$1,188,360.00
Directors Fees	\$9,500.00
Social Security Expense	\$74,300.00
Medicare Expenses	\$17,400.00
Unemployment Tax	\$12,000.00
Retirement System	\$83,200.00
Manager Expense	\$1,500.00
Workers' Comp	\$30,400.00
Uniforms	\$5,200.00
Insurance	\$56,500.00
Health Insurance	\$154,200.00
Janitor Service	\$5,075.00
Audit Fee	\$12,000.00
Legal Fee	\$22,500.00
TCEQ	\$53,250.00
GPS Services	\$6,200.00
Safety Equipment	\$2,675.00
Mgrs Assn.; RGRWA	\$9,025.00
Auto Misc (inspections)	\$350.00
Drafting Supplies	\$350.00
Survey / Engineering	\$1,000.00
Office Expense	\$26,500.00
Physicals	\$600.00
Office Building Expenses	\$5,250.00
Pumping Plant Lubricants	\$1,150.00
Operating Exp (Chemicals)	\$1,575.00
Pumping Plant Repairs	\$10,325.00
Tools Pumping Plant	\$625.00

Misc Repairs Pumping Plant	\$800.00
Gas/Oil for Autos	\$60,100.00
Gas/Oil for Machinery	\$46,000.00
Repairs to Pipeline & Struct	\$250,800.00
Auto Repairs	\$28,900.00
Mowing Contract	\$180,000.00
Machinery Repairs	\$70,150.00
Tools	\$5,475.00
Other Repairs	\$1,775.00
Repairs to various pumps	\$9,325.00
Electricity River Pumps	\$148,000.00
Utilities	\$42,000.00
Electricity - Various Pumps	\$30,050.00
Natural Gas River Pumps	\$34,400.00
Misc Expense	\$1,950.00
Assets Purchased	\$57,000.00
Total Operating Expenses	\$2,757,735.00