

**CAMERON COUNTY IRRIGATION DISTRICT #2
2023 BUDGET**

<u>Revenue:</u>	<u>Budget</u>
Flat Rate (current, delinquent & int)	\$867,700.00
Water Sales	\$540,000.00
Misc water - lawn	\$4,000.00
Municipalities	\$658,000.00
Charges for Work & Misc Revenue	\$537,500.00
Leases	\$21,800.00
Property Sales	\$40,000.00
CD & Checking Acct Interest	\$2,000.00
Total Operating Revenue:	\$2,671,000.00

<u>Expenses:</u>	
Salaries	\$1,212,595.00
Directors Fees	\$14,550.00
Social Security Expense	\$76,100.00
Medicare Expenses	\$17,800.00
Unemployment Tax	\$500.00
Retirement System	\$84,900.00
Manager Expense	\$3,500.00
Workers' Comp	\$30,800.00
Uniforms	\$5,000.00
Insurance	\$78,000.00
Health Insurance	\$157,000.00
Janitor Service	\$3,700.00
Audit Fee	\$9,000.00
Legal Fee	\$21,500.00
TCEQ	\$54,000.00
GPS Services	\$6,600.00
Safety Equipment	\$5,000.00
Mgrs Assn.; RGRWA	\$9,100.00
Auto Misc (inspections)	\$350.00
Drafting Supplies	\$300.00
Survey / Engineering	\$1,000.00
Office Expense	\$51,000.00
Physicals	\$200.00
Office Building Expenses	\$6,600.00
Pumping Plant Lubricants	\$1,500.00
Operating Exp (Chemicals)	\$3,500.00
Pumping Plant Repairs	\$23,000.00
Tools Pumping Plant	\$500.00
Misc Repairs Pumping Plant	\$3,000.00
Gas/Oil for Autos	\$69,000.00
Gas/Oil for Machinery	\$64,000.00

Repairs to Pipeline & Struct	\$142,500.00
Auto Repairs	\$41,000.00
Mowing Contract	\$180,000.00
Machinery Repairs	\$71,000.00
Tools	\$5,500.00
Other Repairs	\$1,000.00
Repairs to various pumps	\$9,300.00
Electricity River Pumps	\$66,805.00
Utilities	\$37,000.00
Electricity - Various Pumps	\$27,000.00
Natural Gas River Pumps	\$25,000.00
Misc Expense	\$1,300.00
Assets Purchased	\$50,000.00
Total Operating Expenses	\$2,671,000.00