

**CAMERON COUNTY IRRIGATION DISTRICT #2
2024 BUDGET**

<u>Revenue:</u>	<u>Budget</u>
Flat Rate (current, delinquent & int)	\$955,200.00
Water Sales	\$540,000.00
Misc water - lawn	\$4,000.00
Municipalities	\$658,000.00
Charges for Work & Misc Revenue	\$500,000.00
Leases	\$21,800.00
Property Sales	\$40,000.00
CD & Checking Acct Interest	\$10,000.00
Total Operating Revenue:	\$2,729,000.00

<u>Expenses:</u>	
Salaries	\$1,035,000.00
Directors Fees	\$11,500.00
Social Security Expense	\$64,883.00
Medicare Expenses	\$15,175.00
Unemployment Tax	\$500.00
Retirement System	\$72,450.00
Manager Expense	\$3,500.00
Workers' Comp	\$21,050.00
Uniforms	\$5,100.00
Insurance	\$83,796.00
Health Insurance	\$197,381.00
Janitor Service	\$3,700.00
Audit Fee	\$12,000.00
Legal Fee	\$21,500.00
TCEQ	\$59,000.00
GPS Services	\$6,000.00
Safety Equipment	\$2,000.00
Mgrs Assn.; RGRWA	\$10,250.00
Auto Misc (inspections)	\$600.00
Drafting Supplies	\$0.00
Survey / Engineering	\$1,000.00
Office Expense	\$42,000.00
Physicals	\$200.00
Office Building Expenses	\$6,600.00
Pumping Plant Lubricants	\$1,500.00
Operating Exp (Chemicals)	\$4,500.00
Pumping Plant Repairs	\$35,000.00
Tools Pumping Plant	\$500.00
Misc Repairs Pumping Plant	\$3,000.00
Gas/Oil for Autos	\$55,000.00
Gas/Oil for Machinery	\$80,000.00
Repairs to Pipeline & Struct	\$142,500.00
Auto Repairs	\$35,000.00
Mowing Contract	\$180,000.00
Machinery Repairs	\$95,000.00
Tools	\$6,250.00
Other Repairs	\$1,500.00
Repairs to various pumps	\$4,500.00
Electricity River Pumps	\$185,000.00
Utilities	\$35,000.00
Electricity - Various Pumps	\$37,000.00
Natural Gas River Pumps	\$18,000.00
Misc Expense	\$2,400.00
Assets Purchased	\$132,165.00
Total Operating Expenses	\$2,729,000.00