

**CAMERON COUNTY IRRIGATION DISTRICT #2
2026 BUDGET**

<u>Revenue:</u>	<u>Budget</u>
Flat Rate (current, delinquent & int)	\$1,080,000.00
Collection Revenue	\$50,000.00
Water Sales	\$230,000.00
Misc water - lawn	\$0.00
Municipalities	\$640,000.00
Charges for Work & Misc Revenue	\$300,000.00
Leases	\$24,000.00
Property Sales	\$10,000.00
CD & Checking Acct Interest	\$13,635.01
Total Operating Revenue:	\$2,347,635.01

<u>Expenses:</u>	
Salaries	\$1,026,500.00
Directors Fees	\$11,250.00
Social Security Expense	\$65,000.00
Medicare Expenses	\$15,000.00
Unemployment Tax	\$7,300.00
Retirement System	\$72,000.00
Manager Expense	\$3,500.00
Workers' Comp	\$20,000.00
Uniforms	\$5,500.00
Insurance	\$105,000.00
Life Insurance	\$1,600.00
Health Insurance	\$200,000.00
Janitor Service	\$4,000.00
Audit Fee	\$13,250.00
Legal Fee	\$20,000.00
TCEQ	\$75,000.00
GPS Services	\$6,600.00
Safety Equipment	\$3,000.00
Mgrs Assn.; RGRWA	\$6,500.00
Auto Misc (inspections)	\$500.00
Office Expense	\$40,000.00
Physicals	\$500.00
Office Building Expenses	\$3,000.00
Pumping Plant Lubricants	\$750.00
Operating Exp (Chemicals)	\$1,500.00
Pumping Plant Repairs	\$20,000.00
Tools Pumping Plant	\$500.00
Misc Repairs Pumping Plant	\$2,000.00
Gas/Oil for Autos	\$55,000.00
Gas/Oil for Machinery	\$80,000.00
Repairs to Pipeline & Struct	\$50,000.00
Auto Repairs	\$20,000.00
Surveying and Engineering	\$1,200.00
Mowing Contract	\$180,000.00
Machinery Repairs	\$70,000.00
Tools	\$3,250.00
Other Repairs	\$1,000.00
Repairs to various pumps	\$1,500.00
Electricity River Pumps	\$80,000.00
Utilities	\$35,000.00
Electricity - Various Pumps	\$30,000.00
Natural Gas River Pumps	\$8,000.00
Misc Expense	\$2,000.00
Assets Purchased	\$0.00
Total Operating Expenses	\$2,346,700.00