

**CAMERON COUNTY IRRIGATION DISTRICT #2
2025 BUDGET**

<u>Revenue:</u>	<u>Budget</u>
Flat Rate (current, delinquent & int)	\$1,050,000.00
Collection Revenue	\$50,000.00
Water Sales	\$402,000.00
Misc water - lawn	\$2,000.00
Municipalities	\$658,000.00
Charges for Work & Misc Revenue	\$310,000.00
Leases	\$23,100.00
Property Sales	\$15,000.00
CD & Checking Acct Interest	\$8,500.00
Total Operating Revenue:	\$2,518,600.00

<u>Expenses:</u>	
Salaries	\$1,049,348.97
Directors Fees	\$11,500.00
Social Security Expense	\$61,959.64
Medicare Expenses	\$14,490.56
Unemployment Tax	\$12,991.54
Retirement System	\$69,149.43
Manager Expense	\$3,000.00
Workers' Comp	\$17,950.00
Uniforms	\$5,850.00
Insurance	\$93,000.00
Life Insurance	\$1,590.00
Health Insurance	\$175,000.00
Janitor Service	\$4,700.00
Audit Fee	\$13,000.00
Legal Fee	\$21,000.00
TCEQ	\$71,500.00
GPS Services	\$7,000.00
Safety Equipment	\$2,000.00
Mgrs Assn.; RGRWA	\$2,500.00
Auto Misc (inspections)	\$550.00
Office Expense	\$40,000.00
Physicals	\$200.00
Office Building Expenses	\$6,500.00
Pumping Plant Lubricants	\$1,250.00
Operating Exp (Chemicals)	\$1,750.00
Pumping Plant Repairs	\$35,000.00
Tools Pumping Plant	\$350.00
Misc Repairs Pumping Plant	\$2,000.00
Gas/Oil for Autos	\$55,000.00
Gas/Oil for Machinery	\$67,500.00
Repairs to Pipeline & Struct	\$100,000.00
Auto Repairs	\$26,000.00
Surveying and Engineering	\$500.00
Mowing Contract	\$180,000.00
Machinery Repairs	\$75,000.00
Tools	\$3,250.00
Other Repairs	\$1,100.00
Repairs to various pumps	\$1,500.00
Electricity River Pumps	\$155,000.00
Utilities	\$35,000.00
Electricity - Various Pumps	\$35,000.00
Natural Gas River Pumps	\$12,500.00
Misc Expense	\$2,600.00
Assets Purchased	\$55,000.00
Total Operating Expenses	\$2,518,580.13