CAMERON COUNTY IRRIGATION DISTRICT #2
2027 BUDGET

Revenue:	
Flat Rate (current, delinquent & int)	$963,000
Collection Revenue	$200,000
Water Sales	$375,000
Misc water - lawn	$54,000
Municipalities	$800,000
Charges for Work & Misc Revenue	$200,000
Leases	$23,000
Property Sales	$10,000
CD & Checking Acct Interest	$95,000
Total Operating Revenue:	**$2,720,000**
Expenses:	
Salaries	$1,146,000
Directors Fees	$11,250
Social Security Expense	$72,000
Medicare Expenses	$16,800
Unemployment Tax	$8,100
Retirement System	$80,200
Manager Expense	$3,500
Workers' Comp	$15,000
Uniforms	$6,000
Insurance	$105,000
Life Insurance	$2,500
Health Insurance	$200,000
Janitor Service	$4,000
Audit Fee	$13,250
Legal Fee	$15,000
Tax Attorney Fees	$30,000
TCEQ	$75,000
GPS Services	$10,000
Safety Equipment	$3,000
Mgrs Assn.; RGRWA	$6,500
Auto Misc (inspections)	$500
Office Expense	$35,000
Physicals	$500
Office Building Expenses	$3,000
Pumping Plant Lubricants	$1,000
Operating Exp (Chemicals)	$1,500
Pumping Plant Repairs	$20,000
Tools Pumping Plant	$500
Misc Repairs Pumping Plant	$2,000
Gas/Oil for Autos	$65,000
Gas/Oil for Machinery	$100,000
Repairs to Pipeline & Struct	$100,000
Auto Repairs	$25,000
Surveying and Engineering	$5,000
Mowing Contract	$180,000
Machinery Repairs	$65,000
Tools	$6,000
Other Repairs	$2,000
Repairs to various pumps	$5,000
Electricity River Pumps	$105,000
Utilities	$30,000
Electricity - Various Pumps	$35,000
Natural Gas River Pumps	$8,000
Misc Expense	$8,500
Assets Purchased	$5,000
Total Operating Expenses	**$2,631,600**