

**BUDGET PROPOSAL
FOR
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**



**PRESENTED TO
HCID#6 BOARD OF DIRECTORS
ON DECEMBER 20, 2021**

BY

Antonio Uresti

DR. ANTONIO URESTI - GENERAL MANAGER

DATE APPROVED:

December 20, 2021

APPROVED BY:

Diana Izaguirre

DIANA IZAGUIRRE, PRESIDENT

Santana Gutierrez

SANTANA GUTIERREZ, VICE-PRESIDENT

Brandon Thompson

BRANDON THOMPSON, SECRETARY

Roberto Zamora

DR. ROBERTO ZAMORA, DIRECTOR

Oscar Arturo Garza

OSCAR ARTURO GARZA, DIRECTOR

**BUDGET PROPOSAL
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

INCOME

FLAT RATE COLLETIONS/AGUA SUD & FROM	\$	815,517.45	
WATER SALES	\$	1,024,074.50	
OTHER	\$	<u>312,675.00</u>	
GRAND TOTAL REVENUE:			<u>\$ 2,152,266.95</u>

EXPENSES

ADMINISTRATION	\$	726,689.92	
OPERATIONS	\$	682,640.18	
MAINTENANCE	\$	<u>742,936.86</u>	
SUBTOTAL EXPENSES:			<u>\$ 2,152,266.95</u>
GRAND TOTAL EXPENSES:			<u>\$ 2,152,266.95</u>

NET INCOME/LOSS:			<u>\$ (0.00)</u>
-------------------------	--	--	-------------------------

**SUMMARY OF PROJECTED INCOME
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

FLAT RATE COLLECTIONS

403-000 FLAT RATE (13,806.45 ACRES X \$21)	\$ 289,935.45	
403-001 FRONTERA ASSMT (5,000 AC/FT X \$66)	\$ 330,000.00	
403-002 AGUA SUD (2643 AC/FT WATER SUPPLY X \$74.00)	\$ 195,582.00	
SUB-TOTAL:		\$ 815,517.45

WATER SALES

FLOOD

A) 401-000 IN DISTRICT (3270 AC/FT X \$26)	\$ 146,000.00
B) 401-002 TANK WATER (\$100/DAY)	\$ 200.00
C) 401-003 OUT OF DISTRICT WATER (\$78 per ac/ft)	\$ 2,812.00
D) 401-004 CONTRACT WATER	\$ 21,000.00

SUB-TOTAL: \$ 170,012.00

NON-FLOOD

A) 402-001 MOOREFIELD USDA (300 AC/FT X \$49.69)	\$ 179,000.00
B) 402-002 AGUA SPECIAL UTILITY DISTRICT	
1) 2643 AC/FT DELIVERY CONTRACTED X \$68.43	\$ 180,860.49
2) 1,107 AC/FT DELIVERY AGUA SUD ACCTS X \$68.43	\$ 75,752.01
3) ELECTRICITY CHARGES	\$ 60,000.00
C) 402-004 FRONTERA POWER PLANT (5,000 AC/FT X \$71.69)	\$ 358,450.00

SUB-TOTAL: \$ 854,062.50

WATER SALES SUB-TOTAL: \$ 1,024,074.50

OTHER

A) 404-000 Interest on DELINQUENT FLAT rate paid	\$ 55,000.00
B) 405-000 Maps & Tax Certs	\$ 200.00
C) 406-000 PRIVATE JOBS	\$ 15,000.00
D) 407-000 MISCELLANEOUS	\$ 5,000.00
E) 410-000 PERMITS	\$ 8,000.00
F) 411-000 ROYALTIES - OIL & GAS	\$ 3,000.00
G) 412-000 BANK EARNED INTEREST	\$ 10,000.00
H) 419-000 REVIEW & EXCLUSION FEES (5 APPLICATIONS X \$935)	\$ 4,675.00
I) 420-000 SALES/OTHER	\$ 1,300.00
J) 424-000 Parcels & Projects	\$ 200,000.00
J) 430-000 Administration Professional Fees	\$ 10,500.00

SUB-TOTAL: \$ 312,675.00

REVENUE GRAND TOTAL: \$ 2,152,266.95

**SUMMARY OF PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

ADMINISTRATION

611-000 PERSONNEL	\$ 256,713.60
612-000 FRINGE BENEFITS	\$ 77,437.53
613-000 DIRECTORS COMPENSATION	\$ 15,000.00
614-000 CONTRACTUAL SERVICES	\$ 257,444.30
615-000 EQUIPMENT	\$ 4,000.00
616-000 MATERIAL & SUPPLIES	\$ 13,200.00
617-000 UTILITIES	\$ 12,200.00
618-000 ADM INSURANCE	\$ 6,772.93
619-000 VEHICLE EXPENSE	\$ 6,300.00
620-000 OTHER	\$ 5,700.00
621-000 CONFERENCES/TRAININGS	\$ 4,000.00
622-000 MEALS	\$ 5,500.00
623-000 MOBILE COMMUNICATION	\$ 4,000.00
624-000 PAYROLL TAXES	\$ 58,421.55

SUB-TOTAL: \$ 726,689.92

OPERATIONS

625-000 PERSONNEL	\$ 141,350.00
626-000 FRINGE BENEFITS	\$ 49,386.38
627-000 CONTRACTUAL SERVICES	\$ 423,300.00
628-000 VEHICLE EXPENSE	\$ 29,162.00
629-000 MOBILE COMMUNICATIONS	\$ 1,500.00
630-000 WATERMASTER OPERATIONS	\$ 24,000.00
631-000 OTHER	\$ 2,250.00
632-000 INSURANCE	\$ 11,691.80

SUB-TOTAL: \$ 682,640.18

MAINTENANCE

635-000 PERSONNEL	\$ 290,160.00
636-000 FRINGE BENEFITS	\$ 128,234.32
637-000 MOBILE COMMUNICATIONS	\$ 1,775.00
638-000 CONTRACTUAL SERVICES & REPAIRS	\$ 125,000.00
639-000 VEHICLE EXPENSE	\$ 44,580.00
640-000 SUPPLIES & MATERIALS	\$ 39,200.00
641-000 EQUIPMENT RENTAL	\$ 3,125.00
642-000 OTHER	\$ 7,925.00
647-000 HEAVY EQUIPMENT	\$ 90,550.00
648-000 INSURANCE	\$ 12,387.54

SUB-TOTAL: \$ 742,936.86

DEPRECIATION

643-000 DEPRECIATION EXPENSE

SUB-TOTAL: \$ -

PROJECTED EXPENDITURES GRAND TOTAL: \$ 2,152,266.96

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

611-000 PERSONNEL

A) GENERAL MANAGER	\$	114,545.60	
	\$	-	
C) ACCOUNTS PAYABLE	\$	35,880.00	
D) ADMINISTRATIVE ASSISTANT	\$	37,440.00	
E) DATA ENTRY/RECEPTIONIST	\$	30,680.00	
F) BOOKKEEPER	\$	38,168.00	
SUB-TOTAL:			\$ 256,713.60

612-000 FRINGE BENEFITS

A) SOCIAL SECURITY & MEDICARE \$256,713.60 X 7.65%	\$	19,638.59	
B) UNEMPLOYMENT INSURANCE - 1.6% 5 EMPLOYEES X \$9,000	\$	720.00	
C) RETIREMENT \$256,713.60 X 7.00%	\$	17,969.95	
D) WORKERS COMPENSATION INSURANCE \$256,713.60 X 0.45% CLERICAL \$15,000.00 X 0.39% DIRECTORS	\$	1,213.71	
E) HEALTH/LIFE INSURANCE 5 EE HEALTH X \$639.81 X 12 MONTHS 1 EE & SPOUSE HEALTH X \$152.26 X 12 MONTHS 5 EE LIFE X \$16 X 12 MONTHS	\$	37,895.28	
SUB-TOTAL:			\$ 77,437.53

613-000 DIRECTORS COMPENSATION

A) 5 DIRECTORS COMPENSATION	\$	15,000.00	
SUB-TOTAL:			\$ 15,000.00

614-000 CONTRACTUAL SVCS & RPRS

A) AUDIT & ACCOUNTING SERVICES	\$	25,000.00	
B) COMPUTER/EQUIPMENT SERVICES	\$	4,000.00	
C) ENGINEERING SERVICES	\$	45,000.00	
D) DEPUTY SECURITY	\$	16,667.16	
E) LEGAL SERVICES	\$	166,777.14	
1) GENERAL	76,777.14		
2) LITIGATION	80,000.00		
3) LRGVDMA	5,000.00		
4) ELECTIONS	5,000.00		
SUB-TOTAL:			\$ 257,444.30

615-000 EQUIPMENT

A) OFFICE EQUIPMENT	\$	4,000.00	
SUB-TOTAL:			\$ 4,000.00

616-000 MATERIALS & SUPPLIES

A) PRINTING	\$	2,500.00	
B) OFFICE SUPPLIES (ELECTIONS \$2,500)	\$	2,500.00	
C) JANITORIAL SUPPLIES	\$	5,000.00	
D) POSTAGE (ELECTIONS \$500)	\$	3,200.00	
SUB-TOTAL:			\$ 13,200.00

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

617-000 UTILITIES

A) ELECTRICITY	\$ 4,500.00
B) WATER	\$ 700.00
C) TELEPHONE	\$ 4,500.00
D) GARBAGE	\$ 2,500.00
E) UTILITIES-ADM - OTHER	

SUB-TOTAL: \$ 12,200.00

618-000 INSURANCE

A) AUTOMOBILE LIABILITY	\$ 509.37
B) ERRORS & OMISSION	\$ 696.32
C) GENERAL LIABILITY	\$ 2,790.00
D) AUTO PHYSICAL DAMAGE	\$ 279.13
E) PROPERTY/MOBILE EQUIP/CRIMES	\$ 1,998.12
F) BONDS	\$ 500.00

SUB-TOTAL: \$ 6,772.93

619-000 VEHICLE EXPENSE

A) FUEL 2 VEHICLES X 20 GAL X 12 MONTHS X \$3.00	\$ 2,500.00
B) TIRES 1 VEHICLES X 4 TIRES X \$200	\$ 2,000.00
C) PARTS & MATERIALS 2 VEHICLES X \$200	\$ 600.00
D) REPAIRS 2 VEHICLES X \$200	\$ 800.00
E) LUBRICANTS 2 VEHICLES X 2 OIL CHANGES TOTAL X \$40	\$ 400.00

SUB-TOTAL: \$ 6,300.00

620-000 OTHER EXPENSES

A) UNIFORMS	\$ 2,000.00
B) HOLIDAY EXPENSES	\$ 1,200.00
C) MISCELLANEOUS	\$ 2,500.00

SUB-TOTAL: \$ 5,700.00

621-000 CONFERENCE/TRAININGS

A) REGISTRATION FEES	
B) TRAVEL EXPENSES	
C) ACCOMODATIONS	
D) PER DIEM	
	<u>\$ 4,000.00</u>

SUB-TOTAL: \$ 4,000.00

622-000 MEALS

A) BOARD MEETINGS	\$ 5,500.00
B) LUNCH MEETINGS - MISCALLANEOUS	
C) EMPLOYEE LUNCHESES	<u>\$ -</u>

SUB-TOTAL: \$ 5,500.00

623-000 MOBILE COMMUNICATIONS \$ 4,000.00

624-000 PAYROLL TAXES \$ 58,421.55

ADMINISTRATION EXPENDITURES GRAND TOTAL: \$ 726,689.92

**DETAIL OF OPERATIONS PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

625-000 PERSONNEL

A) ASSISTANT SUPERVISOR - 1 EMPLOYEE	\$	38,480.00
B) CANAL RIDERS - 2 EMPLOYEES	\$	102,870.00
SUB-TOTAL:	\$	<u>141,350.00</u>

626-000 FRINGE BENEFITS

A) SOCIAL SECURITY & MEDICARE \$141,350.00 X 7.65%	\$	10,813.28
B) UNEMPLOYMENT INSURANCE - 1.6% 3 EMPLOYEES X \$9,000	\$	810.00
C) RETIREMENT \$141,350.00 X 7.00%	\$	9,894.50
D) WORKERS COMPENSATION INSURANCE \$141,350.00 X 5.12%	\$	7,237.12
E) HEALTH INSURANCE/LIFE 3 EE HEALTH X \$639.81 X 12 MONTHS 3 EE LIFE X \$16 X 12 MONTHS	\$	20,631.48
SUB-TOTAL:	\$	<u>49,386.38</u>

627-000 CONTRACTUAL SVCS & RPRS

A) POWER/ELECTRICITY FOR PUMPING	\$	415,000.00
B) POTABLE WATER	\$	1,200.00
C) TELEPHONE	\$	2,100.00
D) OTHER	\$	5,000.00
SUB-TOTAL:	\$	<u>423,300.00</u>

628-000 VEHICLE EXPENSE

A) FUEL 3 VEHICLES X 80 GAL X 12 MONTHS X \$3.50	\$	20,412.00
B) TIRES 3 VEHICLES X 2 TIRES X \$200	\$	2,100.00
C) PARTS & MATERIALS 3 VEHICLES X \$1000	\$	3,000.00
D) REPAIRS 3 VEHICLES X \$1000	\$	3,000.00
E) LUBRICANTS 3 VEHICLES X 2 OIL CHANGES X \$108.33	\$	650.00
SUB-TOTAL:	\$	<u>29,162.00</u>

**DETAIL OF OPERATIONS PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

629-000 MOBILE COMMUNICATIONS

A) 3 Cell Phone, 1 Tablet	\$ 1,500.00
SUB-TOTAL:	\$ <u>1,500.00</u>

630-000 WATERMASTER OPERATIONS

A) WATER MASTER OPERATIONS (TCEQ)	\$ 21,000.00
B) WATER QUALITY ASSESSMENT (LRGVWDMA)	\$ 3,000.00
SUB-TOTAL:	\$ <u>24,000.00</u>

631-000 OTHER EXPENSE

A) UNIFORMS - BOOTS	\$ 1,500.00
B) HOLIDAY EXPENSE	\$ 450.00
C) MISCELLANEOUS	\$ 300.00
SUB-TOTAL:	\$ <u>2,250.00</u>

632-000 INSURANCE

A) AUTOMOBILE LIABILITY	\$ 1,273.95
B) ERRORS & OMISSION	\$ 327.68
C) AUTO PHYSICAL DAMAGE	\$ 698.11
D) REAL & PERSONAL PROPERTY	\$ 9,392.06
SUB-TOTAL:	\$ <u>11,691.80</u>

OPERATION EXPENDITURES GRAND TOTAL:	\$ <u>682,640.18</u>
--	-----------------------------

**DETAIL OF MAINTENANCE PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

635-000 PERSONNEL

A) FIELD SUPERVISOR-1 EMPLOYEE \$22.50	\$	53,040.00
B) MACHINE OPERATORS - 4 EMPLOYEES \$13.00 EA.	\$	52,000.00
C) MAINTENANCE LABOR - 12 EMPLOYEES	\$	<u>185,120.00</u>
SUB-TOTAL:	\$	<u>290,160.00</u>

636-000 FRINGE BENEFITS

A) SOCIAL SECURITY & MEDICARE \$290,160.00 X 7.65%	\$	22,197.24
B) UNEMPLOYMENT INSURANCE - 1.6% 13 EMPLOYEES X \$9,000	\$	2,106.00
C) RETIREMENT \$290,160.00 X 7.00%	\$	20,311.20
D) WORKERS COMPENSATION INSURANCE \$290,160.00 X 5.12%	\$	14,856.28
E) HEALTH INSURANCE 14 EE HEALTH X \$547.59	\$	<u>68,763.60</u>
14 EE LIFE X \$16		
SUB-TOTAL:	\$	<u>128,234.32</u>

637-000 MOBILE COMMUNICATIONS

A) 3 CELL PHONES, 1 TABLET	\$	<u>1,775.00</u>
SUB-TOTAL:	\$	<u>1,775.00</u>

638-000 CONTRACTUAL SVCS & RPRS

A) WATER MEASUREMENT		
B) PUMP & MOTOR REPAIRS	\$	100,000.00
C) HIRED PROFESSIONAL SERVICES (CRANES, WELDERS, HAUL, ETC)	\$	<u>25,000.00</u>
SUB-TOTAL:	\$	<u>125,000.00</u>

**DETAIL OF MAINTENANCE PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

639-000 VEHICLE EXPENSE

A) FUEL		
1) GASOLINE (8 VEHICLES X 65 GAL X 12 MO X \$3.5)	\$	21,840.00
2) WHITE DIESEL - 60% (2 VEHICLES - 800 GAL X \$3.5)	\$	5,600.00
B) TIRES	\$	2,400.00
3 VEHICLES X 4 TIRES X \$350		
C) PARTS & MATERIALS	\$	6,400.00
8 VEHICLES X \$800		
D) REPAIRS	\$	6,000.00
3 VEHICLES X \$2000		
E) LUBRICANTS	\$	2,340.00
12 VEHICLES X 3 OIL CHANGES X \$65		

SUB-TOTAL: \$ 44,580.00

640-000 SUPPLIES & MATERIALS

A) PIPE, CEMENT, PAINT	\$	10,250.00
B) VALVES, GATES, STEMS, ETC	\$	3,450.00
C) CHEMICALS	\$	20,750.00
D) BRICK, TILE, SAND, CALICHE	\$	1,000.00
E) HAND TOOLS	\$	2,750.00
F) MISC SUPPLIES & MATERIALS	\$	1,000.00

SUB-TOTAL: \$ 39,200.00

641-000 EQUIPMENT RENTAL

A) EQUIPMENT RENTAL	\$	3,125.00
---------------------	----	----------

SUB-TOTAL: \$ 3,125.00

642-000 OTHER EXPENSE

A) UNIFORMS - BOOTS	\$	6,525.00
B) HOLIDAY EXPENSE	\$	650.00
A) MISCELLANEOUS	\$	750.00

SUB-TOTAL: \$ 7,925.00

647-000 HEAVY EQUIPMENT

A) WHITE DIESEL 40% (1000 GALLONS X \$3.50)	\$	3,500.00
B) RED DIESEL 100% (7,000 GALLONS X \$3.5)	\$	24,500.00
C) PARTS & MATERIALS	\$	12,550.00
D) PURCHASE & REPAIRS	\$	50,000.00

SUB-TOTAL: \$ 90,550.00

648-000 INSURANCE

A) AUTOMOBILE LIABILITY	\$	3,567.18
B) ERRORS & OMISSION	\$	1,024.00
C) AUTO PHYSICAL DAMAGE	\$	1,954.76
D) MOBILE EQUIPMENT	\$	3,038.00
E) REAL & PERSONAL PROPERTY	\$	2,803.60

SUB-TOTAL: \$ 12,387.54

MAINTENANCE EXPENDITURES GRAND TOTAL: \$ 742,936.86

**BUDGET PROPOSAL
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2022 THRU DEC 31, 2022**

INCOME

FLAT RATE COLLETIONS/AGUA SUD & FROM	\$	815,517.45
WATER SALES	\$	1,024,074.50
OTHER	\$	<u>312,675.00</u>
GRAND TOTAL REVENUE:	\$	<u><u>2,152,266.95</u></u>

EXPENSES

ADMINISTRATION	\$	726,689.92
OPERATIONS	\$	682,640.18
MAINTENANCE	\$	<u>742,936.86</u>
SUBTOTAL EXPENSES:	\$	<u><u>2,152,266.95</u></u>

DEPRECIATION EXPENSE

DEPRECIATION EXPENDITURES	\$	<u>-</u>
SUBTOTAL DEPRECIATION EXPENSE:	\$	<u><u>-</u></u>

GRAND TOTAL EXPENSES: **\$** **2,152,266.95**

DIFFERENCE **\$** **(0.00)**

Draft Approved on 12/20/21 by Michael Kent
to be presented to the Board of Directors on 12/20/21 for Final Approval



Michael Kent