

MINUTES
Of the Regular Board Meeting conducted on December 20, 2021

Take notice that a Board Meeting of the Board of Directors of Hidalgo County Irrigation District Number Six was held at 1:00 p.m. on December 20, 2021, at the Hidalgo County Irrigation District Number Six office located at 3735 N. FM 492, Mission, Texas 78574.

- 1) The meeting was called to order by Ms. Diana Izaguirre at 1:16 p.m., December 20, 2021, at which time Ms. Izaguirre acknowledged the presence of the Elected Members of the Board of Hidalgo County Irrigation District No. Six.

Members present included:

Ms. Diana Izaguirre, President (left at 3:02 p.m.)
Mr. Santana Gutierrez, Vice-President
Mr. Brandon Thompson, Secretary
Dr. Roberto Zamora, Director (arrived at 1:20 p.m.)

Members not present:

Mr. Oscar Arturo Garza, Director

Also, present included:

Dr. Antonio Uresti, General Manager, HCID No.6
Ms. Deborah Cordova, Attorney at Law, HCID No.6
Ms. Minnie Mueller, Administrative Assistant, HCID No.6
Mr. Michael Kent, Bookkeeper, HCID No.6
Mr. Ruben James De Jesus, Melden & Hunt, Engineer, HCID No.6
Mr. Isauro Trevino, South Texas Grant Writing Services

A quorum of the members of the Hidalgo County Irrigation District No. Six being present, the meeting was duly convened. The Pledge of Allegiance followed by Invocation was presented by Mr. Brandon Thompson, HCID No.6 Secretary.

- 2) Recognition of visitors and public comments.
3) Certification of Posting for the Board Meeting.

General Manager confirmed that the Certification of the Board Meeting was posted at the Hidalgo County Court House, HCID No.6 lobby and the place convenient to the public in the bulletin board at HCID No.6, 3735 N FM 492, Mission, Texas 78572 at 11:05 a.m., December 15, 2021.

- 4) Manager's Items:

- a) Election: Notice of Deadline to file Application for place on the Ballot

General Manager notified Board Members the Notice of Deadline to file Application for place on the Ballot form was posted accordingly and on a timely manner.

- b) Christmas Luncheon: December 20, 2021, at 11:30 am

General Manager graciously thanked Board Members for attending HCID No.6 Christmas Luncheon.

- c) Internal Bank Transfers / Expenditures

General Manager presented to Board Members the Texas Regional Bank – Maintenance and Operations account history for the month of November 2021, which indicates all deposits, internal bank transfers and expenditures.

- 5) Minutes

Approval of Minutes for Regular Meeting of November 15, 2021.

Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to approve the Minutes for Regular Meeting of November 15, 2021.

Motion carried unanimously.

- 6) Discuss and consider the approval of the proposed Amended Budget for January 1, 2021, thru December 31, 2021.

HCID No.6 Bookkeeper, Michael Kent presented to Board Members the proposed amended budget. Mr. Brandon Thompson made a motion and seconded by Dr. Roberto Zamora to approve the proposed Amended Budget for January 1, 2021, through December 31, 2021.

Motion carried unanimously.

- 7) Discuss and consider the approval of the proposed Budget for January 1, 2022, thru December 31, 2022.

HCID No.6 Bookkeeper, Michael Kent presented to Board Members the proposed Budget for January 1, 2022, through December 31, 2022. Dr. Roberto Zamora made a motion and seconded by Mr. Brandon Thompson to approve the proposed Budget for January 1, 2022, thru December 31, 2022.

Motion carried unanimously.

- 8) Discuss and consider authorizing General Manager, Dr. Antonio Uresti, Investment Officer, to invest **Texas National Bank** Certificate of Deposit funds as authorized by HCID No. 6 Investment Policy and as governed by Subchapter A, Chapter 2256 of the Texas Government Code (Public Funds Investment Act).

General Manager notified Board Members of two CD's maturing January 19, 2022, and mentioned of CD bid solicitations were sent to multiple entities, but only one response was received with a Stated Yield of 0.13 percent for a one-year term. Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to authorize General Manager to transfer Certificate of Deposit funds from Texas National Bank to Texas Regional Bank Money Market Investment Fund account with an interest rate of 0.18 percent.

Motion carried unanimously.

- 9) Discussion regarding HCID No.6 Contract Water Sales.

General Manager presented to Board Members a history report of 2021 HCID No.6 Contract Water Sales to other irrigation districts and farmers.

This item was for informational purposes only.

- 10) Discuss and consider the approval of a half workday on Thursday, December 30, 2021, with the remaining half day paid under the classification of Holiday pay.

Dr. Roberto Zamora made a motion and seconded by Mr. Brandon Thompson to take no action for a half workday on Thursday, December 30, 2021, with the remaining half day paid under the classification of Holiday pay.

Motion carried unanimously.

- 11) Discuss and consider a request made by CSJ Group regarding **Hidalgo County Drainage District No. 1, 2018 Bond Project No. 3.**

Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to take no action for the request made by CSJ Group regarding **Hidalgo County Drainage District No. 1, 2018 Bond Project No. 3.**

Motion carried unanimously.

- 12) Discuss and consider a request made by **Trevino Engineering** on behalf of Iden Trevino, regarding the Review and Exclusion of **Coastal King Ltd Subdivision**, being a 1.002 acres tract of land out of Lot 10 and Lot 11, block 2, Mission Groves Estates Subdivision, map or plat thereof recorded in Volume 5, Page 21, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Dr. Roberto Zamora made a motion and seconded by Mr. Brandon Thompson to take no action for request made by **Trevino Engineering** on behalf of Iden Trevino, regarding the Review and Exclusion of **Coastal King Ltd Subdivision**, being a 1.002 acres tract of land out of Lot 10 and Lot 11, block 2, Mission Groves Estates Subdivision, map or plat thereof recorded in Volume 5, Page 21, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Motion carried unanimously.

- 13) Discuss and possible action for HCID No. 6 surplus property in relation to **Coastal King Ltd Subdivision**, being a 1.002 acres tract of land out of Lot 10 and Lot 11, block 2, Mission Groves Estates Subdivision, map or plat thereof recorded in Volume 5, Page 21, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to take no action for HCID No. 6 surplus property in relation to **Coastal King Ltd Subdivision**, being a 1.002 acres tract of land out of Lot 10 and Lot 11, block 2, Mission Groves Estates Subdivision, map or plat thereof recorded in Volume 5, Page 21, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Motion carried unanimously.

- 14) Discuss and consider a request made by **Trevino Engineering** on behalf of Nicolas Elizondo, regarding the Review and Exclusion of **Elizondo Palmview Plaza Subdivision**, being a 1.88 acre tract, more or less, out of the Lot 9, Block 4, Goodwin Tract Subdivision No.1 and No.2, according to the map or plat thereof recorded in Volume 8, Page 2a-3, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Dr. Roberto Zamora made a motion and seconded by Mr. Brandon Thompson to approve the request made by **Trevino Engineering** on behalf of Nicolas Elizondo, regarding the Review and Exclusion of **Elizondo Palmview Plaza Subdivision**, being a 1.88 acre tract, more or less, out of the Lot 9, Block 4, Goodwin Tract Subdivision No.1 and No.2, according to the map or plat thereof recorded in Volume 8, Page 2a-3, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Motion carried unanimously.

- 15) Discuss and consider a request made by **Trevino Engineering** on behalf of Hector Solis, regarding the Review and Exclusion of **Ivalek Subdivision**, being a 2.5-acre tract of Lot 58, New Caledonia Unit No. 1, Hidalgo County, Texas, according to the map recorded in Volume 6, Page 19, Map Records in the office of the County Clerk of Hidalgo County, Texas.

Mr. Brandon Thompson made a motion and seconded by Dr. Roberto Zamora to approve the request made by **Trevino Engineering** on behalf of Hector Solis, regarding the Review and Exclusion of **Ivalek Subdivision**, being a 2.5-acre tract of Lot 58, New Caledonia Unit No. 1, Hidalgo County, Texas, according to the map recorded in Volume 6, Page 19, Map Records in the office of the County Clerk of Hidalgo County, Texas, contingent upon the correction of the certification.

Motion carried unanimously.

- 16) Discuss and consider a request made by **SAMES Engineering & Surveying** on behalf of Victoriano Valadez, regarding the Review and Exclusion of **Buddy Boulevard Subdivision**, being a 1.00 acre gross, (.90 acre net.), tract of Lot 72, Block 4, Goodwin Tract Subdivision No.1, an addition to the City of Mission ETJ, Hidalgo County, Texas, According to the Map Recorded in Volume 5, Page 30, as per Deed Records thereof recorded in correction special warranty deed number: 2590096, in the Office of the County Clerk of Hidalgo County, Texas.

Mr. Brandon Thompson made a motion and seconded by Dr. Roberto Zamora to request a 15' irrigation easement for the request made by **SAMES Engineering & Surveying** on behalf of Victoriano Valadez, regarding the Review and Exclusion of **Buddy Boulevard Subdivision**, being a 1.00 acre gross, (.90 acre net.), tract of Lot 72, Block 4, Goodwin Tract Subdivision No.1, an addition to the City of Mission ETJ, Hidalgo County, Texas, According to the Map Recorded in Volume 5, Page 30, as per Deed Records thereof recorded in correction special warranty deed number: 2590096, in the Office of the County Clerk of Hidalgo County, Texas.

Motion carried unanimously.

- 17) Discuss and consider a request made by Mr. Roel Hernandez to address the Board of Directors regarding assessments owed, being .50 acre out of View Valley Lot #1. **FR#8612**

Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to deny the request made by Mr. Roel Hernandez regarding assessments owed, being .50 acre out of View Valley Lot #1. **FR#8612**

Motion carried unanimously.

- 18) Discuss and consider a request made by Jesus G & Maria L Vela to address the Board of Directors regarding assessments owed. **FR#4857, FR#5019**

Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to deny request made by Jesus G & Maria L Vela regarding assessments owed. **FR#4857, FR#5019**

Motion carried unanimously.

- 19) Discuss and consider the approval of a resolution and order authorizing the Exclusion of HCID No. 6 Non-irrigated Land of Hidalgo County Irrigation District No. 6 under Texas Water Code Section 51.759.

| | |
|---------------------------------|------------------|
| Isabela Subdivision | 4.11 acre tract |
| La Camou Subdivision | 10.31 acre tract |
| Hillcrest Valley Subdivision | 6.29 acre tract |
| East Acres Subdivision | 1.00 acre tract |
| Divina Misericordia Subdivision | 2.36 acre tract |

Mr. Brandon Thompson made a motion and seconded by Dr. Roberto Zamora to approve the resolution and order authorizing the Exclusion of HCID No. 6 Non-irrigated Land of Hidalgo County Irrigation District No. 6 under Texas Water Code Section 51.759.

Motion carried unanimously.

- 20) Discuss and consider the approval of a resolution and order authorizing the Inclusion into HCID No.6 the real property as follows:

Schunior's AN IRR TR N 622.75'-S2028.62'-E190' SECT 1 & AN IRR TR E229.70' -

S224.63' SECT 3 R/S LOT 2 SH 3C (3.55 AC GR 3.09 AC NET) SH Hidalgo County, Texas; and Schunior's S437.75' - N2879.15 LOT 4 SHR 3C PARCEL 1 (4.0 AC GR 2.92 AC NET), Hidalgo County, Texas.

Mr. Brandon Thompson made a motion and seconded by Dr. Roberto Zamora to take no action a resolution and order authorizing the

Motion carried unanimously.

- 21) Discuss and consider a request made by General Manager to install fence at the old 4B Pump Station.

Dr. Roberto Zamora made a motion and seconded by Mr. Brandon Thompson to approve request made by General Manager to install fence at the old 4B Pump Station.

Motion carried unanimously.

- 22) Discuss and consider a request made by General Manager to place signage in high traffic District areas.

Dr. Roberto Zamora made a motion and seconded by Mr. Brandon Thompson to approve the request made by General Manager to place signage in high traffic District areas.

Motion carried unanimously.

- 23) **EXECUTIVE SESSION:**

- a) Discussion regarding **IOC** contract renewal proposals.
- b) Discussion regarding HCID No.6 employee vehicle incident.
- c) Discuss and consider a request made by **Gracie Sturdivant**, regarding property access and a driveway infrastructure on La Homa Road and Mile 3 ½ Road.
- d) Discussion regarding a request made by **Jose Luis Cruz** regarding the purchase of HCID No.6 property and burial of 3G canal.
- e) Discussion regarding a request made by **Isa Cuevas** regarding the purchase of HCID No.6 property and burial of 3D5 canal.
- f) Discussion regarding a request made by **Joel Leal**, regarding property access and a driveway infrastructure on N. Bentsen Palm Drive and Mile 4 Road.
- g) Discussion regarding a request made by **L & G Engineering**, on behalf of **Texas Department of Transportation**, regarding the proposed taking of a tract of land containing 0.2455 of an acre (10,694 sq. ft.) situated in the Pedro Flores Survey, Abstract 577, Porcion 77, Hidalgo County, Texas, out of a 110' Hidalgo County Irrigation District No.6 Main Canal Right of Way, said canal being situated within Lot 206 and Lot 215 Homeville Association Subdivision "A" and out of Lot 1, Block 2, Homeville Association Subdivision D". (**Parcel 8**)
- h) Discussion regarding **Joe Louis Aguilar, Sr. vs HCID No.6**, Cause C-1216-20-D in the 206th Judicial District Court, Hidalgo County, Texas.
- i) Discussion regarding Martha Salinas.
- j) Discussion regarding **Hidalgo County, et. al vs. Garth Heitshusen**, CCD-0548-B in the County Court at Law No.2, Hidalgo County, Texas.

k) Discussion regarding *Hidalgo County, Texas vs. Conrado Saenz, et al*, CCD-0547-E in the County Court at Law#5, Hidalgo County, Texas.

l) Discussion regarding *Hidalgo County, Texas vs. Palmira Rosilla aka Ramira Reyes, et al.*, CCD-0618-H in the County Court At Law #8, Hidalgo County Texas.

24) Discussion and possible action regarding items discussed in Executive Session.

Board Members did not go into Executive Session.


25) Adjournment

Dr. Roberto Zamora made a motion and seconded by Mr. Brandon Thompson to adjourn the meeting of December 20, 2021, at 3:22 p.m.

~~Motion carried~~ unanimously.



Diana Izaguirre, President, HCID No.6



Brandon Thompson, Secretary, HCID No.6

BUDGET AMENDMENT PROPOSAL
FOR
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2021 THRU DEC 31, 2021



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 AMENDMENT PROPOSAL
FOR
HIDALGO COUNTY IRRIGATION DISTRICT NUMBER SIX
FOR PERIOD OF
JAN 01, 2021 THRU DEC 31, 2021**

| REVENUE | | | |
|-----------------------------|---------------------------------|--------------------------------|-----------------------------|
| INCOME | 2021 APPROVED BUDGET | 2021 AMENDED BUDGET | DIFFERENCE - / + |
| FLAT RATE COLLECTIONS | \$ 767,612.26 | \$ 717,245.59 | \$ (50,366.67) |
| WATER SALES | \$ 236,000.00 | \$ 516,932.13 | \$ 280,932.13 |
| NON-FLOOD WATER SALES | \$ 773,357.00 | \$ 678,884.26 | \$ (94,472.74) |
| OTHER | \$ 151,000.00 | \$ 125,874.19 | \$ (25,125.81) |
| GRAND TOTAL REVENUE: | \$ 1,927,969.26 | \$ 2,038,936.17 | \$ 110,966.91 |

| EXPENSES | | | |
|---------------------------|---------------------------------|--------------------------------|-----------------------------|
| REGULAR EXPENSES | 2021 APPROVED BUDGET | 2021 AMENDED BUDGET | DIFFERENCE - / + |
| ADMINISTRATION | \$ 663,100.24 | \$ 750,568.12 | \$ 87,467.88 |
| OPERATIONS | \$ 567,344.86 | \$ 417,834.81 | \$ (149,510.05) |
| MAINTENANCE | \$ 697,524.16 | \$ 645,745.27 | \$ (51,778.89) |
| SUBTOTAL EXPENSES: | \$ 1,927,969.26 | \$ 1,814,148.20 | \$ (113,821.06) |

| DEPRECIATION EXPENSE | | | |
|---------------------------------------|---------------------------------|--------------------------------|-----------------------------|
| DEPRECIATION EXPENSES | 2021 APPROVED BUDGET | 2021 AMENDED BUDGET | DIFFERENCE - / + |
| DEPRECIATION EXPENSES | \$ - | \$ - | \$ - |
| SUBTOTAL DEPRECIATION EXPENSE: | \$ - | \$ - | \$ - |

GRAND TOTAL EXPENSES: **\$ 1,927,969.26** **\$ 1,814,148.20** **\$ (113,821.06)**

730

15000
NET INCOME/LOSS: \$ - \$ 224,787.97

**SUMMARY OF PROJECTED INCOME
FOR THE PERIOD OF
JAN 01, 2021 THRU DEC 31, 2021**

| REVENUES | APPROVED | AMENDED |
|--|------------------------|------------------------|
| FLAT RATE COLLECTIONS | | |
| 14,100 ACRES X \$19.00/ACRE | \$ 290,893.26 | \$ 211,216.41 |
| FRONTERA ASSMT (5,000 AC/FT X \$52) | \$ 300,000.00 | \$ 320,000.00 |
| AGUA ASSMT (5,700 AC/FT X \$64) | \$ 176,719.00 | \$ 186,029.18 |
| FLAT RATE COLLECTIONS SUBTOTAL: | \$ 767,612.26 | \$ 717,245.59 |
| WATER SALES | | |
| FLOOD | | |
| A) IN DISTRICT | \$ 190,000.00 | \$ 74,998.13 |
| 7,692 AC/FT X \$26 | | |
| B) TANK WATER | \$ 5,000.00 | \$ 21,200.00 |
| 100 AC/FT X \$50/DAY | | |
| C) OUT OF DISTRICT | \$ 21,000.00 | \$ 2,734.00 |
| 200 AC/FT X \$78 | | |
| D) CONTRACT WATER | \$ 20,000.00 | \$ 418,000.00 |
| 6,000 AC/FT X \$35 | | |
| E) MINNING WATER | | \$ - |
| \$50./DAY | | |
| WATER SALES SUBTOTAL: | \$ 236,000.00 | \$ 516,932.13 |
| NON-FLOOD WATER SALES | | |
| A) MOOREFIELD U S D A | \$ 14,907.00 | \$ 8,871.41 |
| 300 AC/FT X \$49.69 | | |
| B) AGUA 730 | \$ 400,000.00 | \$ 311,316.07 |
| 5,700 AC/FT DLVRY CNTRCTD X \$65.17 | | |
| 1,000 AC 15000 | | |
| ELECTRICITY CHARGES | | |
| C) FRONTERA POWER PLANT | \$ 358,450.00 | \$ 358,696.78 |
| 5,000 AC/FT X \$68.43 | | |
| NON-FLOOD WATER SALES SUBTOTAL: | \$ 773,357.00 | \$ 678,884.26 |
| OTHER | | |
| A) DELINQUENT FLAT RATE INTEREST | \$ 42,000.00 | \$ 37,139.48 |
| B) PRIVATE JOBS | \$ 15,000.00 | \$ 10,140.31 |
| C) MISCELLANEOUS | \$ 5,000.00 | \$ 21,964.81 |
| D) PERMITS | \$ 40,000.00 | \$ 13,600.00 |
| E) ROYALTIES - OIL & GAS | \$ 2,000.00 | \$ 4,132.63 |
| F) BANK INTEREST EARNED | \$ 40,000.00 | \$ 23,940.55 |
| G) INSURANCE REIMBURSEMENTS | \$ - | \$ - |
| H) REVIEW & EXCLUSION FEES (5 APPS X \$6 | \$ 2,600.00 | \$ 7,160.92 |
| I) SALES/OTHER | \$ 4,400.00 | \$ 1,195.49 |
| J) OTHER | \$ - | \$ 6,500.00 |
| K) ATTY FEES & COURT COSTS | \$ - | \$ 100.00 |
| OTHER SALES SUBTOTAL: | \$ 151,000.00 | \$ 125,874.19 |
| REVENUE GRAND TOTAL: | \$ 1,927,969.26 | \$ 2,038,936.17 |

**SUMMARY OF PROPOSED EXPENDITURES
FOR THE PERIOD OF
JAN 01, 2021 THRU DEC 31, 2021**

| EXPENSES | APPROVED | AMENDED | DIFFERENCE - / + |
|---------------------------------|------------------------|------------------------|-----------------------------|
| ADMINISTRATION | | | |
| PERSONNEL | \$ 187,033.60 | \$ 267,368.16 | \$ 80,334.56 |
| FRINGE BENEFITS | \$ 54,256.07 | \$ 51,903.08 | \$ (2,352.99) |
| DIRECTORS COMPENSATION | \$ 15,000.00 | \$ 12,450.00 | \$ (2,550.00) |
| CONTRACTUAL SVCS & RPRS | \$ 288,492.92 | \$ 321,801.00 | \$ 33,308.08 |
| EQUIPMENT | \$ 1,000.00 | \$ 357.22 | \$ (642.78) |
| MATERIAL & SUPPLIES | \$ 6,300.00 | \$ 10,673.85 | \$ 4,373.85 |
| UTILITIES | \$ 11,168.16 | \$ 9,749.73 | \$ (1,418.43) |
| ADM INSURANCE | \$ 9,000.00 | \$ 7,703.21 | \$ (1,296.79) |
| MOTOR VEHICLE EXPENSE | \$ 3,200.00 | \$ 2,861.16 | \$ (338.84) |
| OTHER EXPENSE | \$ 4,400.00 | \$ 5,787.82 | \$ 1,387.82 |
| CONFERENCES/TRAININGS | \$ 2,000.00 | \$ 1,536.98 | \$ (463.02) |
| MEALS | \$ 4,000.00 | \$ 4,267.16 | \$ 267.16 |
| MOBILE COMMUNICATION | \$ 2,100.00 | \$ 1,946.65 | \$ (153.35) |
| PAYROLL TAXES | \$ 75,149.49 | \$ 52,162.10 | \$ (22,987.39) |
| ADMINISTRATION SUBTOTAL: | \$ 663,100.24 | \$ 750,568.12 | \$ 110,455.27 |
| OPERATIONS | | | |
| PERSONNEL | \$ 119,470.00 | \$ 95,187.70 | \$ (24,282.30) |
| FRINGE BENEFITS | \$ 31,964.86 | \$ 34,870.96 | \$ 2,906.10 |
| CONTRA RPRS/AEP SERVICES | \$ 360,000.00 | \$ 226,043.43 | \$ (133,956.57) |
| MOTOR VEHICLE EXPENSE | \$ 14,680.00 | \$ 19,417.33 | \$ 4,737.33 |
| MOBILE COMMUNICATIONS | \$ 1,500.00 | \$ 1,594.87 | \$ 94.87 |
| WATERMASTER OPERATIONS | \$ 24,000.00 | \$ 23,620.58 | \$ (379.42) |
| OTHER EXPENSE | \$ 730.00 | \$ 82.71 | \$ (647.29) |
| OP INSURANCE | \$ 15,000.00 | \$ 17,017.23 | \$ 2,017.23 |
| OPERATIONS SUBTOTAL: | \$ 567,344.86 | \$ 417,834.81 | \$ (149,510.05) |
| MAINTENANCE | | | |
| PERSONNEL | \$ 320,320.00 | \$ 271,385.75 | \$ (48,934.25) |
| FRINGE BENEFITS | \$ 121,749.16 | \$ 115,001.01 | \$ (6,748.15) |
| MOBILE COMMUNICATIONS | \$ 1,500.00 | \$ 1,699.23 | \$ 199.23 |
| CONTRACTUAL SVCS & RPRS | \$ 90,000.00 | \$ 123,025.37 | \$ 33,025.37 |
| MOTOR VEHICLE EXPENSE | \$ 28,235.00 | \$ 18,891.20 | \$ (9,343.80) |
| SUPPLIES & MATERIALS | \$ 50,000.00 | \$ 30,603.74 | \$ (19,396.26) |
| EQUIPMENT RENTAL | \$ 2,300.00 | \$ 1,363.32 | \$ (936.68) |
| OTHER EXPENSE | \$ 2,920.00 | \$ 2,042.45 | \$ (877.55) |
| HEAVY EQUIPMENT EXPENSE | \$ 65,000.00 | \$ 62,246.12 | \$ (2,753.88) |
| MA INSURANCE | \$ 15,500.00 | \$ 19,487.08 | \$ 3,987.08 |
| MAINTENANCE SUBTOTAL: | \$ 697,524.16 | \$ 645,745.27 | \$ (51,778.89) |
| DEPRECIATION | | | |
| DEPRECIATION EXPENSE | | \$ - | \$ - |
| DEPRECIATION SUBTOTAL: | \$ - | \$ - | \$ - |
| EXPENSES GRAND TOTAL | \$ 1,927,969.26 | \$ 1,814,145.20 | \$ (113,824.06) |

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 | \$ | 312,675.00 | |
| GRAND TOTAL REVENUE: | \$ | 2,152,266.95 | |

EXPENSES

| | | | |
|---------------------------|-----------|---------------------|--|
| ADMINISTRATION | \$ | 726,689.92 | |
| OPERATIONS | \$ | 682,640.18 | |
| MAINTENANCE | \$ | 742,936.86 | |
| SUBTOTAL EXPENSES: | \$ | 2,152,266.95 | |

| | | | |
|------------------------------|-----------|---------------------|--|
| GRAND TOTAL EXPENSES: | \$ | 2,152,266.95 | |
|------------------------------|-----------|---------------------|--|

| | | | |
|-------------------------|-----------|---------------|--|
| NET INCOME/LOSS: | \$ | (0.00) | |
|-------------------------|-----------|---------------|--|

**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 | \$ 19,638.59 |
| \$256,713.60 X 7.65% | |
| B) UNEMPLOYMENT INSURANCE - 1.6% | \$ 720.00 |
| 5 EMPLOYEES X \$9,000 | |
| C) RETIREMENT | \$ 17,969.95 |
| \$256,713.60 X 7.00% | |
| D) WORKERS COMPENSATION INSURANCE | \$ 1,213.71 |
| \$256,713.60 X 0.45% CLERICAL | |
| \$15,000.00 X 0.39% DIRECTORS | |
| E) HEALTH/LIFE INSURANCE | \$ 37,895.28 |
| 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 | |
| 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) LEGVDM 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**

517-000 UTILITIES

| | | |
|--------------------------|----|----------|
| A) ELECTRICITY | \$ | 4,500.00 |
| 3) WATER | \$ | 700.00 |
| C) TELEPHONE | \$ | 4,500.00 |
| D) GARBAGE | \$ | 2,500.00 |
| E) UTILITIES-ADM - OTHER | | |

SUB-TOTAL: \$ 12,200.00

518-000 INSURANCE

| | | |
|---------------------------------|----|----------|
| A) AUTOMOBILE LIABILITY | \$ | 509.37 |
| 3) 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

519-000 VEHICLE EXPENSE

| | | |
|--|----|----------|
| A) FUEL | \$ | 2,500.00 |
| 2 VEHICLES X 20 GAL X 12 MONTHS X \$3.00 | | |
| 3) TIRES | \$ | 2,000.00 |
| 1 VEHICLES X 4 TIRES X \$200 | | |
| C) PARTS & MATERIALS | \$ | 600.00 |
| 2 VEHICLES X \$200 | | |
| D) REPAIRS | \$ | 800.00 |
| 2 VEHICLES X \$200 | | |
| E) LUBRICANTS | \$ | 400.00 |
| 2 VEHICLES X 2 OIL CHANGES TOTAL X \$40 | | |

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 | \$ | 4,000.00 |

SUB-TOTAL: \$ 4,000.00

622-000 MEALS

| | | |
|-----------------------------------|----|----------|
| A) BOARD MEETINGS | \$ | 5,500.00 |
| B) LUNCH MEETINGS - MISCELLANEOUS | | |
| C) EMPLOYEE LUNCHES | \$ | - |

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 | \$ | <u>102,870.00</u> |
| SUB-TOTAL: | \$ | <u>141,350.00</u> |

626-000 FRINGE BENEFITS

| | | |
|------------------------------------|-----------|-------------------------|
| A) SOCIAL SECURITY & MEDICARE | \$ | 10,813.28 |
| \$141,350.00 X 7.65% | | |
| B) UNEMPLOYMENT INSURANCE - 1.6% | \$ | 810.00 |
| 3 EMPLOYEES X \$9,000 | | |
| C) RETIREMENT | \$ | 9,894.50 |
| \$141,350.00 X 7.00% | | |
| D) WORKERS COMPENSATION INSURANCE | \$ | 7,237.12 |
| \$141,350.00 X 5.12% | | |
| E) HEALTH INSURANCE/LIFE | \$ | <u>20,631.48</u> |
| 3 EE HEALTH X \$639.81 X 12 MONTHS | | |
| 3 EE LIFE X \$16 X 12 MONTHS | | |
| 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 | \$ | <u>5,000.00</u> |
| SUB-TOTAL: | \$ | <u>423,300.00</u> |

628-000 VEHICLE EXPENSE

| | | |
|--|-----------|-------------------------|
| A) FUEL | \$ | 20,412.00 |
| 3 VEHICLES X 80 GAL X 12 MONTHS X \$3.50 | | |
| B) TIRES | \$ | 2,100.00 |
| 3 VEHICLES X 2 TIRES X \$200 | | |
| C) PARTS & MATERIALS | \$ | 3,000.00 |
| 3 VEHICLES X \$1000 | | |
| D) REPAIRS | \$ | 3,000.00 |
| 3 VEHICLES X \$1000 | | |
| E) LUBRICANTS | \$ | <u>650.00</u> |
| 3 VEHICLES X 2 OIL CHANGES X \$108.33 | | |
| 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: | \$ 1,500.00 |

630-000 WATERMASTER OPERATIONS

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

631-000 OTHER EXPENSE

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

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: | \$ 11,691.80 |

| | |
|--|----------------------|
| OPERATION EXPENDITURES GRAND TOTAL: | \$ 682,640.18 |
|--|----------------------|

**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 | \$ | 185,120.00 |

SUB-TOTAL: \$ 290,160.00

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 | \$ | 68,763.60 |

14 EE LIFE X \$16

SUB-TOTAL: \$ 128,234.32

637-000 MOBILE COMMUNICATIONS

| | | |
|----------------------------|----|----------|
| A) 3 CELL PHONES, 1 TABLET | \$ | 1,775.00 |
|----------------------------|----|----------|

SUB-TOTAL: \$ 1,775.00

638-000 CONTRACTUAL SVCS & RPRS

| | | |
|--|----|------------|
| A) WATER MEASUREMENT | | |
| B) PUMP & MOTOR REPAIRS | \$ | 100,000.00 |
| C) HIRED PROFESSIONAL SERVICES (CRANES, WELDERS, HAUL, ETC) | \$ | 25,000.00 |

SUB-TOTAL: \$ 125,000.00

**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 COLLECTIONS/AGUA SUD & FROM | \$ | 815,517.45 | |
| WATER SALES | \$ | 1,024,074.50 | |
| OTHER | \$ | 312,675.00 | |
| GRAND TOTAL REVENUE: | | | \$ 2,152,266.95 |

EXPENSES

| | | | |
|---------------------------|-----------|---------------------|--|
| ADMINISTRATION | \$ | 726,689.92 | |
| OPERATIONS | \$ | 682,640.18 | |
| MAINTENANCE | \$ | 742,936.86 | |
| SUBTOTAL EXPENSES: | \$ | 2,152,266.95 | |

DEPRECIATION EXPENSE

| | | | |
|---------------------------------------|-----------|----------|--|
| DEPRECIATION EXPENDITURES | \$ | - | |
| SUBTOTAL DEPRECIATION EXPENSE: | \$ | - | |

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