

**BUDGET PROPOSAL
FOR
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**



**PRESENTED TO
HCID#6 BOARD OF DIRECTORS
ON DECEMBER 16, 2024
BY**

Antonio Uresti

DR. ANTONIO URESTI - GENERAL MANAGER

DATE APPROVED:

Dec. 16-2024

APPROVED BY:

[Signature]

DIANA IZAGUIRRE, PRESIDENT

[Signature]

SANTANA GUTIERREZ, VICE-PRESIDENT

[Signature]

BRANDON THOMPSON, SECRETARY

[Signature]

GIOVANNA BENITEZ, DIRECTOR

[Signature]

OSCAR ARTURO GARZA, DIRECTOR

**BUDGET PROPOSAL
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**

INCOME

FLAT RATE COLLETIONS	\$	281,986.32
WATER SALES	\$	2,296,641.68
OTHER	\$	<u>421,372.00</u>

GRAND TOTAL REVENUE: \$ 3,000,000.00

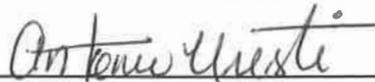
EXPENSES

ADMINISTRATION	\$	989,053.61
OPERATIONS	\$	776,653.44
MAINTENANCE	\$	<u>1,034,292.95</u>

GRAND TOTAL EXPENSES: \$ 2,800,000.00

NET INCOME: \$ 200,000.00

Draft Approved on 12/16/24 by Carmen Garcia
to be presented to the Board of Directors on 12/16/24 for Final Approval



Antonio Uresti

**SUMMARY OF PROJECTED INCOME
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**

FLAT RATE COLLECTIONS

A) 403-000 FLAT RATE ASSMT 13,427.92 ACRES X \$21	\$	281,986.32
FLAT RATE SUB-TOTAL:	\$	281,986.32

WATER SALES

AGRICULTURAL

A) 401-000 WATER SALES - IRRIGATION 5384.62 AC/FT X \$26	\$	140,000.00
B) 401-002 WATER SALES - TANK WATER \$150 PER DAY	\$	2,000.00
C) 401-003 WATER SALES -OUT OF DISTRICT \$78 PER AC/FT	\$	20,000.00
TOTAL:	\$	162,000.00

MUNICIPAL / INDUSTRIAL

A) 402-001 MOOREFIELD USDA - <i>DELIVERY</i> 200 AC/FT X \$341.23	\$	68,500.00
B) 403-002 AGUA SPECIAL UTILITY DISTRICT - <i>SUPPLY</i> 2,883 AC/FT WATER SUPPLY X \$78.50	\$	226,315.50
C) 402-002 AGUA SPECIAL UTILITY DISTRICT - <i>DELIVERY</i> 2,883 AC/FT DELIVERY X \$65.17	\$	187,885.11
1,000 AC/FT DELIVERY AGUA SUD ACCTS X \$65.17	\$	65,000.00
ELECTRICITY CHARGES	\$	65,000.00
D) 403-001 FRONTERA GENERATION - <i>SUPPLY</i> 5,000 AC/FT X \$118	\$	590,000.00
E) 402-004 FRONTERA GENERATION - <i>DELIVERY</i> 5,000 AC/FT X \$120.56	\$	602,824.35
ELECTRICITY CHARGES	\$	169,116.72
D) 401-004 CONTRACT WATER - <i>LEASE</i> 2,000 AC/FT X \$80	\$	160,000.00
TOTAL:	\$	2,134,641.68

WATER SALES SUB-TOTAL: \$ 2,296,641.68

OTHER

A) 404-000 INTEREST ON DELINQUENT PAID	\$	80,000.00
B) 405-000 MAPS & TAX CERTS	\$	200.00
C) 406-000 PRIVATE JOBS	\$	25,000.00
D) 407-000 MISCELLANEOUS	\$	14,000.00
E) 410-000 PERMITS	\$	10,000.00
F) 411-000 OIL & GAS ROYALTIES	\$	2,500.00
G) 412-000 INTEREST EARNED	\$	187,172.00
H) 419-000 REVIEW & EXCLUSION FEES	\$	13,000.00
I) 420-000 SALES/OTHER	\$	5,000.00
J) 423-000 SALE OF REAL ESTATE	\$	8,000.00
K) 430-000 ADMINISTRATION / PROFESSIONAL FEES	\$	76,500.00
OTHER SUB-TOTAL:	\$	421,372.00

REVENUE GRAND TOTAL: \$ 3,000,000.00

**SUMMARY OF PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**

ADMINISTRATION

611-000 SALARY/WAGES-ADM	\$	364,852.80
612-000 FRINGE BENEFITS-ADM	\$	99,794.16
613-000 DIRECTORS COMPENSATION	\$	10,000.00
614-000 CONTRACTUAL SERVICES	\$	380,000.00
615-000 OFFICE EQUIPMENT-ADM	\$	2,000.00
616-000 MATERIAL & SUPPLIES-ADM	\$	14,000.00
617-000 UTILITIES-ADM	\$	13,000.00
618-000 ADM INSURANCE	\$	8,406.65
619-000 MOTOR VEHICLE EXPENSE-ADM	\$	5,000.00
620-000 OTHER EXPENSE	\$	3,000.00
621-000 CONFERENCES/TRAININGS	\$	5,000.00
622-000 MEALS	\$	6,000.00
623-000 MOBILE COMMUNICATION-ADM	\$	3,000.00
624-000 PAYROLL TAXES	\$	75,000.00

SUB-TOTAL: \$ 989,053.61

OPERATIONS

625-000 SALARY/WAGES-OP	\$	210,029.00
626-000 FRINGE BENEFITS	\$	73,266.57
627-000 CONTRACTUAL SERVICES	\$	411,000.00
628-000 MOTOR VEHICLE EXPENSE-OP	\$	33,000.00
629-000 MOBILE COMMUNICATIONS-OP	\$	3,000.00
630-000 WATERMASTER OPERATIONS	\$	27,000.00
631-000 OTHER EXPENSES	\$	503.14
632-000 OP INSURANCE	\$	18,854.73

SUB-TOTAL: \$ 776,653.44

MAINTENANCE

635-000 SALARY/WAGES-MAINT.	\$	351,644.80
636-000 FRINGE BENEFITS	\$	159,928.03
637-000 MOBILE COMMUNICATIONS-MAINT.	\$	2,000.00
638-000 CONTRACTUAL SERVICES & REPAIRS-MAINT.	\$	180,000.00
639-000 MOTOR VEHICLE EXPENSE-MAINT.	\$	35,000.00
640-000 SUPPLIES & MATERIALS-MAINT.	\$	70,000.00
642-000 OTHER EXPENSE	\$	1,000.00
647-000 HEAVY EQUIPMENT EXP.	\$	120,000.00
648-000 MA INSURANCE	\$	14,720.12
670-000 CONSTRUCTION MAINT. EQUIPMENT	\$	100,000.00

SUB-TOTAL: \$ 1,034,292.95

PROJECTED EXPENDITURES GRAND TOTAL: \$ 2,800,000.00

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**

611-000 SALARY/WAGES-ADM.

A) GENERAL MANAGER	\$ 140,004.80
B) NEW EMPLOYEE	\$ 31,200.00
C) ACCOUNTS PAYABLE / IT	\$ 43,576.00
D) OFFICE MANAGER	\$ 57,616.00
E) ADMINISTRATIVE CLERK	\$ 38,376.00
F) BOOKKEEPER	\$ 54,080.00
SUB-TOTAL:	<u>\$ 364,852.80</u>

612-000 FRINGE BENEFITS-ADM.

A) SOCIAL SECURITY & MEDICARE \$364,852.80 X 7.65%	\$ 17,650.11
B) UNEMPLOYMENT INSURANCE - 1.6% 6 EMPLOYEES X \$9,000	\$ 720.00
C) RETIREMENT \$364,852.80 X 7.00%	\$ 25,539.70
D) WORKERS COMPENSATION INSURANCE \$364,852.80 X 0.45% CLERICAL \$10,000.00 X 0.39% DIRECTORS	\$ 1,680.84
E) HEALTH/LIFE INSURANCE EE HEALTH X \$629.97 X 12 MONTHS EE & SPOUSE HEALTH X \$314.99 X 12 MONTHS EE LIFE X \$12.05 X 12 MONTHS	<u>\$ 54,203.52</u>
SUB-TOTAL:	<u>\$ 99,794.16</u>

613-000 DIRECTORS COMPENSATION

A) 5 DIRECTORS COMPENSATION	<u>\$ 10,000.00</u>
SUB-TOTAL:	<u>\$ 10,000.00</u>

614-000 CONTRACTUAL SVCS & RPRS

A) AUDIT & ACCOUNTING SERVICES	\$ 13,500.00
B) COMPUTER/EQUIPMENT SERVICES	\$ 2,000.00
C) ENGINEERING SERVICES	\$ 190,000.00
D) DEPUTY SECURITY	\$ 25,000.00
E) SOFTWARE SUBS.	\$ 49,500.00
F) LEGAL SERVICES	<u>\$ 100,000.00</u>
1) GENERAL 50,000.00	
2) LITIGATION 40,000.00	
3) LRGVDM 5,000.00	
4) ELECTIONS 5,000.00	
SUB-TOTAL:	<u>\$ 380,000.00</u>

615-000 OFFICE EQUIPMENT-ADM.

A) OFFICE EQUIPMENT	<u>\$ 2,000.00</u>
SUB-TOTAL:	<u>\$ 2,000.00</u>

616-000 MATERIALS & SUPPLIES-ADM.

A) PRINTING	\$ 2,500.00
B) OFFICE SUPPLIES	\$ 4,000.00
C) JANITORIAL SUPPLIES	\$ 6,000.00
D) POSTAGE	<u>\$ 1,500.00</u>
SUB-TOTAL:	<u>\$ 14,000.00</u>

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**

617-000 UTILITIES-ADM.

A) ELECTRICITY	\$ 5,000.00
B) WATER	\$ 700.00
C) TELEPHONE	\$ 5,000.00
D) GARBAGE	\$ 2,300.00

SUB-TOTAL: \$ 13,000.00

618-000 ADM INSURANCE

A) AUTOMOBILE LIABILITY	\$ 469.60
B) ERRORS & OMISSION	\$ 668.44
C) GENERAL LIABILITY	\$ 3,145.75
D) AUTO PHYSICAL DAMAGE	\$ 309.23
E) PROPERTY/MOBILE EQUIP/CRIMES/CYBER LIABILITY	\$ 3,313.63
F) BONDS	\$ 500.00

SUB-TOTAL: \$ 8,406.65

619-000 MOTOR VEHICLE EXPENSE-ADM.

A) FUEL (3 VEHICLES X 20 GAL X 12 MONTHS)	\$ 2,200.00
B) TIRES (3 VEHICLES X 4 TIRES)	\$ 1,000.00
C) PARTS & MATERIALS (3 VEHICLES)	\$ 500.00
D) REPAIRS (3 VEHICLES)	\$ 1,000.00
E) LUBRICANTS (3 VEHICLES X 2 OIL CHANGES)	\$ 300.00

SUB-TOTAL: \$ 5,000.00

620-000 OTHER EXPENSES

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

SUB-TOTAL: \$ 3,000.00

621-000 CONFERENCE/TRAININGS

A) REGISTRATION FEES	
B) TRAVEL EXPENSES	
C) ACCOMODATIONS	
D) PER DIEM	
	\$ 5,000.00

SUB-TOTAL: \$ 5,000.00

622-000 MEALS

A) BOARD MEETINGS	\$ 6,000.00
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SUB-TOTAL: \$ 6,000.00

623-000 MOBILE COMMUNICATIONS

\$ 3,000.00

624-000 PAYROLL TAXES

\$ 75,000.00

ADMINISTRATION EXPENDITURES GRAND TOTAL: \$ 989,053.61

**DETAIL OF OPERATIONS PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**

625-000 SALARY/WAGES-OP.

A) FIELD SUPERVISOR - 1 EMPLOYEE	\$	44,096.00
B) CANAL RIDERS - 3 EMPLOYEES	\$	165,933.00

SUB-TOTAL: \$ 210,029.00

626-000 FRINGE BENEFITS

A) SOCIAL SECURITY & MEDICARE	\$	16,067.22
\$210,029.00 X 7.65%		
B) UNEMPLOYMENT INSURANCE - 1.6%	\$	648.00
4 EMPLOYEES X \$9,000		
C) RETIREMENT	\$	14,702.03
\$210,029.00 X 7.00%		
D) WORKERS COMPENSATION INSURANCE	\$	10,753.48
\$210,029.00 X 5.12%		
E) HEALTH INSURANCE/LIFE	\$	31,095.84
EE HEALTH X \$629.97 X 12 MONTHS		
EE LIFE X \$17.86 X 12 MONTHS		

SUB-TOTAL: \$ 73,266.57

627-000 CONTRACTUAL SERVICES

A) POWER/ELECTRICITY FOR PUMPING	\$	405,000.00
B) POTABLE WATER	\$	2,000.00
C) OTHER	\$	4,000.00

SUB-TOTAL: \$ 411,000.00

628-000 MOTOR VEHICLE EXPENSE-OP.

A) FUEL	\$	16,000.00
(4 VEHICLES X 80 GAL X 12 MONTHS)		
B) TIRES	\$	2,292.51
(4 VEHICLES X 2 TIRES)		
C) PARTS & MATERIALS	\$	3,500.00
(4 VEHICLES)		
D) REPAIRS	\$	10,607.49
(4 VEHICLES)		
E) LUBRICANTS	\$	600.00
(4 VEHICLES X 4 OIL CHANGES)		

SUB-TOTAL: \$ 33,000.00

**DETAIL OF OPERATIONS PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**

629-000 MOBILE COMMUNICATIONS-OP

A) 4 Cell Phone, 1 Tablet	\$ 3,000.00
SUB-TOTAL:	\$ <u>3,000.00</u>

630-000 WATERMASTER OPERATIONS

A) WATER MASTER OPERATIONS (TCEQ)	\$ 25,000.00
B) WATER QUALITY ASSESSMENT (LRGVWDMA)	\$ 2,000.00
SUB-TOTAL:	\$ <u>27,000.00</u>

631-000 OTHER EXPENSE

A) UNIFORMS - BOOTS	\$ -
B) HOLIDAY EXPENSE	\$ 400.00
C) MISCELLANEOUS	\$ 103.14
SUB-TOTAL:	\$ <u>503.14</u>

632-000 OP. INSURANCE

A) AUTOMOBILE LIABILITY	\$ 1,174.49
B) ERRORS & OMISSION	\$ 314.56
C) AUTO PHYSICAL DAMAGE	\$ 773.41
D) REAL & PERSONAL PROPERTY	\$ 16,543.47
E) CRIMES COVERAGE	\$ 48.80
SUB-TOTAL:	\$ <u>18,854.73</u>

OPERATION EXPENDITURES GRAND TOTAL:	\$ <u>776,653.44</u>
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**DETAIL OF MAINTENANCE PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2025 THRU DEC 31, 2025**

635-000 SALARY/WAGES-MAINT.

A) FIELD SUPERVISOR-1 EMPLOYEE	\$ 62,212.80
B) MACHINE OPERATORS - 2 EMPLOYEES	\$ 66,352.00
C) MAINTENANCE LABOR - 7 EMPLOYEES	<u>\$ 223,080.00</u>

SUB-TOTAL: \$ 351,644.80

636-000 FRINGE BENEFITS

A) SOCIAL SECURITY & MEDICARE \$351,644.80 X 7.65%	\$ 26,900.83
B) UNEMPLOYMENT INSURANCE - 1.6% 10 EMPLOYEES X \$9,000	\$ 2,106.00
C) RETIREMENT \$351,644.80 X 7.00%	\$ 24,615.14
D) WORKERS COMPENSATION INSURANCE \$351,644.80 X 5.12%	\$ 18,004.30
E) HEALTH INSURANCE EE HEALTH X \$629.97	<u>\$ 88,301.76</u>

SUB-TOTAL: \$ 159,928.03

637-000 MOBILE COMMUNICATIONS-MAINT.

A) 3 CELL PHONES, 1 TABLET	<u>\$ 2,000.00</u>
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SUB-TOTAL: \$ 2,000.00

638-000 CONTRACTUAL SVCS & RPRS-MAINT.

A) WATER MEASUREMENT	
B) PUMP & MOTOR REPAIRS	\$ 170,000.00
C) HIRED PROFESSIONAL SERVICES (CRANES, WELDERS, HAUL, ETC)	<u>\$ 10,000.00</u>

SUB-TOTAL: \$ 180,000.00

