

ORANGE COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2
2022-2023 BUDGET

Ordinary Income/Expense

Income	
4000 Water fees	920,004.00
4050 Sewer fees	759,996.00
Total 3999 Fees for Water & Sewer	1,680,000.00
4001 Other Charges	
4010 Disconnection/Reconnection	21,996.00
4020 Late Charges	39,000.00
4030 Tapping fees	6,996.00
Total 4001 Other Charges	67,992.00
4140 Service charges & misc. in	20,004.00
Total Income	1,767,996.00
Gross Profit	1,767,996.00
Expense	
6100 Water Expenses	
6101 PAYROLL EXPENSES	
6111 Hourly Time	92,952.00
6111.1 Water Cert	276.00
6111.2 Call-Out	2,004.00
6111.4 Water OT	7,416.00
6111.5 Water Vacation	4,056.00
6111.6 WATER SICK TIME	
Total 6101 PAYROLL EXPENSES	106,704.00
6105 Testing of Water Samples	4,404.00
6110 TCEQ COMPLIANCE COSTS	9,000.00
6114 Electricity	27,000.00
6135 Maintenance & repairs	
6135.1 Vehicle maintenance	12,504.00
6135 Maintenance & repairs - Other	996.00
Total 6135 Maintenance & repairs	13,500.00
6142 Chemicals	24,996.00
6143 Small Tools (Water)	3,600.00
6144 Maintenance & Repair-Mat'l	93,000.00
Total 6100 Water Expenses	282,204.00
6200 Sewer Expenses	
6201 Payroll Expenses	
6211 Hourly Time	156,828.00
6211.1 Sewer Cert	276.00
6211.2 Call-Out	996.00
6211.4 Sewer OT	8,436.00
6211.5 Sewer Vacation	10,848.00
6211.6 SEWER SICK TIME	2,004.00

Total 6201 Payroll Expenses	179,388.00
6202 Maintenance & Repairs	
6202.1 Vehicle maintenance	6,000.00
6202 Maintenance & Repairs - Other	0.00
Total 6202 Maintenance & Repairs	<u>6,000.00</u>
6205 Testing of Wastewater	24,996.00
6210 TCEQ Compliance Costs	9,996.00
6235 Sludge removal fees	50,004.00
6242 Chemicals	26,004.00
6243 Small tools	3,600.00
6244 Maintenance Repairs-Mat'l	90,000.00
6245 Degreaser	12,000.00
6246 Electricity	50,004.00
6247 EQUIPMENT RENTAL	5,004.00
Total 6200 Sewer Expenses	<u>456,996.00</u>
6250 Administrative expenses	
6301 Payroll Expenses	
6311 Longevity	3,000.00
6311.0 Admin Hourly Wages	123,264.00
6311.2 Admin OT	5,472.00
6311.3 Admin Vacation	508.00
6311.6 ADMIN SICK TIME	
6312 Payroll taxes	31,800.00
6313 Group insurance	181,752.00
6314 Retirement	24,936.00
6301 Payroll Expenses - Other	
Total 6301 Payroll Expenses	<u>370,732.00</u>
6310 Directors' fee	9,000.00
6315 TCEQ Fee	0.00
6319 Professional Fees	
6320 Legal	20,004.00
6321 Accounting and audit	20,004.00
6322 Engineering	30,000.00
Total 6319 Professional Fees	<u>70,008.00</u>
6325 Office expense	
6325.1 Postage & freight	8,496.00
6325.2 FILING FEES	156.00
6325.3 MISC. EXPENSE	
6328 Fiscal Agent Fees	300.00
6329 Software Support	11,004.00
MONTHLY BANK FEE	552.00
6325 Office expense - Other	0.00
Total 6325 Office expense	<u>20,508.00</u>
6326 Annual employee rec. day	3,504.00

6327 Training & Certification	5,004.00
Total 6250 Administrative expenses	478,756.00
6330 General expenses	
6331 Internet	2,700.00
6340 Gasoline	29,004.00
6341 Diesel	504.00
6351 Telephone	12,000.00
6352 Utilities	8,196.00
6353 Insurance	33,996.00
6359 Uniforms	6,504.00
6363 Fiscal Agent's Fee	504.00
6364 Bad Debt Expense	5,781.00
6477 FEMA repairs	
Total 6330 General expenses	99,189.00
6450 REHAB WELL #1 2018	
6494 Loss on Equipment	
Total Expense	1,317,145.00
Net Ordinary Income	450,851.00
4100 Interest income	3,600.00
Total Net Income From Operations	454,451.00

Capital & Debt Service

6360 Interest Paid on bonds	100,428.00
6492 Principal Paid on Bonds	99,996.00
Total 6333 Debt Service	200,424.00
6350 Capital purchases	
6358 Storage Tower	
6401 AMR PROJECT	
6410 Water Meters	2,796.00
6455 HMGP TDEM GENERATORS	272,712.00
6456 2021A DWSRF 62901 EXPENSES	249,999.96
6457 2021B CWSRF 73894 EXPENSES	155,000.04
6460 - EDA/FEMA PROJECT	4,630,500.00
6466 equipment purchases	95,000.04
6470 - TXCDBG 7218509 GRANT	
6472 WATER MODELING	
Total 6350 Capital purchases	5,406,008.04
Total 6400 Capital & Debt Service	5,606,432.04