

**ORANGE COUNTY WATER CONTROL &
IMPROVEMENT DISTRICT 2**

2024-2025 Budget

May 2024 - April 2025

	Total
Income	
3999 Fees for Water & Sewer	0.00
4000 Water fees	1,151,536.51
4050 Sewer fees	853,330.77
Total 3999 Fees for Water & Sewer	\$ 2,004,867.28
4001 Other Charges	0.00
4010 Disconnection/Reconnection	25,000.00
4020 Late Charges	40,500.00
4030 Tapping fees	15,000.00
Total 4001 Other Charges	\$ 80,500.00
4140 Service charges & misc. in	7,000.00
Total Income	\$ 2,092,367.28
Gross Profit	\$ 2,092,367.28
Expenses	
6100 Water Expenses	0.00
6101 PAYROLL EXPENSES	0.00
6111 Hourly Time	105,024.00
6111.1 Water Cert	4,200.00
6111.2 Call-Out	2,500.00
6111.4 Water OT	6,599.00
6111.5 Water Vacation	5,615.00
6111.6 WATER SICK TIME	6,000.00
Total 6101 PAYROLL EXPENSES	\$ 129,938.00
6105 Testing of Water Samples	4,600.00
6110 TCEQ COMPLIANCE COSTS	15,770.30
6114 Electricity	27,000.00
6133 - CENTERPOINT	2,400.00
6135 Maintenance & repairs	2,600.00
6135.1 Vehicle maintenance	8,000.00
Total 6135 Maintenance & repairs	\$ 10,600.00
6142 Chemicals	27,000.00
6143 Small Tools (Water)	3,600.00
6144 Maintenance & Repair-Mat'l	247,018.64
Total 6100 Water Expenses	\$ 467,926.94
6200 Sewer Expenses	0.00
6201 Payroll Expenses	0.00
6211 Hourly Time	175,455.00

6211.1 Sewer Cert	4,000.00
6211.2 Call-Out	1,200.00
6211.4 Sewer OT	7,723.00
6211.5 Sewer Vacation	12,483.00
6211.6 SEWER SICK TIME	5,000.00
Total 6201 Payroll Expenses	\$ 205,861.00
6202 Maintenance & Repairs	7,000.00
6202.1 Vehicle maintenance	10,000.00
Total 6202 Maintenance & Repairs	\$ 17,000.00
6205 Testing of Wastewater	20,000.00
6210 TCEQ Compliance Costs	9,000.00
6233 - CENTERPOINT	2,700.00
6235 Sludge removal fees	45,000.00
6242 Chemicals	55,000.00
6243 Small tools	3,600.00
6244 Maintenance Repairs-Mat'l	55,000.00
6244.1 Sewer plant repairs	0.00
Total 6244 Maintenance Repairs-Mat'l	\$ 55,000.00
6245 Degreaser	17,000.00
6246 Electricity	52,000.00
6247 EQUIPMENT RENTAL	2,000.00
6473 Smoke testing / SSES	35,000.00
Total 6200 Sewer Expenses	\$ 519,161.00
6250 Administrative expenses	0.00
6301 Payroll Expenses	0.00
6311 Longevity	4,010.00
6311.0 Admin Hourly Wages	135,126.00
6311.2 Admin OT	7,714.00
6311.3 Admin Vacation	7,488.00
6311.6 ADMIN SICK TIME	5,000.00
6312 Payroll taxes	35,485.00
6313 Group insurance	272,636.16
6314 Retirement	27,831.00
Total 6301 Payroll Expenses	\$ 495,290.16
6310 Directors' fee	9,000.00
6319 Professional Fees	0.00
6320 Legal	21,000.00
6321 Accounting and audit	17,000.00
6322 Engineering	30,000.00
Total 6319 Professional Fees	\$ 68,000.00
6325 Office expense	30,000.00
6325.1 Postage & freight	8,500.00
6325.2 FILING FEES	500.00
6328 Fiscal Agent Fees	500.00

6329 Software Support	22,000.00
MONTHLY BANK FEE	43,000.00
Total 6325 Office expense	<u>\$ 104,500.00</u>
6326 Annual employee rec. day	5,000.00
6327 Training & Certification	3,000.00
Total 6250 Administrative expenses	<u>\$ 684,790.16</u>
6330 General expenses	0.00
6331 Internet	2,800.00
6340 Gasoline	23,000.00
6351 Telephone	10,000.00
6352 Utilities	7,000.00
6353 Insurance	34,000.00
6359 Uniforms	5,000.00
6363 Fiscal Agent's Fee	500.00
6364 Bad Debt Expense	5,000.00
Total 6330 General expenses	<u>\$ 87,300.00</u>
6491 OSB Principal Paid	0.00
Total Expenses	<u>\$ 1,759,178.10</u>
Net Operating Income	<u>\$ 333,189.18</u>
Other Income	
4100 Interest income	45,000.00
4135 Other Misc. Income	5,178,045.45
Total Other Income	<u>\$ 5,223,045.45</u>
Other Expenses	
6400 Capital & Debt Service	0.00
6333 Debt Service	0.00
6360 Interest Paid on bonds	96,352.00
6492 Principal Paid on Bonds	225,000.00
Total 6333 Debt Service	<u>\$ 321,352.00</u>
6350 Capital purchases	0.00
6410 Water Meters	3,000.00
6456 2021A DWSRF 62901 EXPENSES	3,336,282.10
6457 2021B CWSRF 73894 EXPENSES	1,547,082.49
6466 equipment purchases	20,000.00
BURNETT LIFT STATION REHAB 2023	168,940.00
HMGP DAYTON STREET GENERATOR	296,469.00
Total 6350 Capital purchases	<u>\$ 5,371,773.59</u>
Total 6400 Capital & Debt Service	<u>\$ 5,693,125.59</u>
ORANGE COUNTY DONATION PROJECTS	5,925.00
Total Other Expenses	<u>\$ 5,699,050.59</u>