

October 7, 2019
Accrual Basis

Port OConnor Improvement District - GOF
FYE 2020 Approved Budget
October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
14100 · Customer Service Fees Water	940,000.00
14110 · Delinquent Tax Attorney Fees	4,000.00
14115 · Inspection Revenue	2,000.00
14160 · Capital Recovery Revenue	
14161 · Water connection fee	8,800.00
14162 · Tap Connections Water	136,000.00
14164 · Tap Connections Sewer	160,000.00
Total 14160 · Capital Recovery Revenue	304,800.00
14165 · Bore Fee	3,500.00
14166 · Disconnection Fee	500.00
14200 · Customer Svc Fees Wastewater	570,000.00
14203 · Garbage Revenue	500,000.00
14300 · Miscellaneous Revenue	5,000.00
14330 · Service Penalty & Interest Fees	15,000.00
14340 · Interest Earned on Checking	500.00
14350 · Maintenance Tax Collections	785,000.00
14350.1 · Rendition Tax Collections	600.00
14351 · M & O Penalty & Interest	8,000.00
14352 · Rendition Penalty & Interest	30.00
14370 · Interest Earned on Investments	100,000.00
14380 · Miscellaneous Service Fees	
14380 a · Bank Draft Fees	10,000.00
Total 14380 · Miscellaneous Service Fees	10,000.00
14500 · TCEQ Assessment Fee	9,500.00
14550 · Sales Tax Revenue	250,000.00
Total Income	3,508,430.00
Expense	
16001 · Installation Expense	
16171 · Taps / Water Line Expense	90,570.00
16270 · Taps / Sewer Line Expense	120,000.00
Total 16001 · Installation Expense	210,570.00
16002 · Professional Fees	
16102 · General & Administrative	
16321 · Auditing Fees	35,000.00
16322 · Engineering Fees	100,000.00
16323 · Financial Advisor	48,000.00
16333 · Bookkeeping Fees	50,000.00
16338 · Legal Notices & Publications	5,000.00
Total 16102 · General & Administrative	238,000.00
16320 · Legal Fees	
16320.3 · Delinquent Tax Atty Fee	4,000.00
16320.4 · Legal Fees - General	185,000.00
Total 16320 · Legal Fees	189,000.00

	Oct '19 - Sep 20
16475 · Answering Service	1,500.00
Total 16002 · Professional Fees	428,500.00
16003 · Supplies	
16003.2 · Wastewater Supplies	75,000.00
16003.4 · Water Treatment Supplies	40,000.00
16220 · Chemicals	
16224 · Chemicals - Wastewater	16,500.00
16225 · Chemicals - Water	17,500.00
Total 16220 · Chemicals	34,000.00
16248 · Shop/Tools	2,500.00
Total 16003 · Supplies	151,500.00
16007 · Utilities	
16007.1 · Garbage Expense	9,000.00
16007.2 · Telephone	12,000.00
16007.3 · Internet	3,500.00
16007.4 · Electric - Water	19,500.00
16007.5 · Electric - Wastewater	89,000.00
16007.6 · Electric - Office	3,500.00
Total 16007 · Utilities	136,500.00
16010 · Bond Series 2015 Principal	120,000.00
16020 · Bond Series 2015 Interest	72,296.50
16030 · Paying Agent Fee	1,500.00
16125 · Calhoun Co. Appraisal District	35,000.00
16299 · Regulatory Assessment Expense	8,000.00
16313 · Director Bond Expense	2,750.00
16326 · T.C.E.Q. Permit	9,000.00
16327 · Election Expense	15,000.00
16328 · Uniforms	7,500.00
16335 · Repairs & Maintenance	
16130 · Repairs - Water	55,000.00
16230 · Repairs - Wastewater	300,000.00
16335.2 · Repairs/Maint Building	9,000.00
Total 16335 · Repairs & Maintenance	364,000.00
16339 · Membership Dues	2,500.00
16340 · Conference / Training	
16341 · Conference / Training Fees	5,500.00
16352 · Lodging/Meals	12,500.00
Total 16340 · Conference / Training	18,000.00
16344 · Vehicles	
16344.1 · Fuel	20,000.00
16344.2 · Maintenance & Repair	15,000.00
16344.3 · Vehicles General	500.00
Total 16344 · Vehicles	35,500.00
16353 · Insurance	
16353.1 · Windstorm	20,000.00

	Oct '19 - Sep 20
16353.2 · General Liability	14,000.00
16353.3 · Workmans Comp	16,000.00
16353.4 · D & O Insurance	554.00
Total 16353 · Insurance	50,554.00
16357 · Mileage	6,000.00
16359 · Bank Charges	1,500.00
16360 · Miscellaneous	500.00
16362 · Drug testing	500.00
16380 · Operations and Maintenance	
16324 · Lab Fees	
16324.1 · Lab Fees - Water	2,000.00
16324.2 · Lab Fees - Sewer	40,000.00
Total 16324 · Lab Fees	42,000.00
16382 · Administrative	
16382 a · Printing & Office Supplies	25,000.00
16382 b · Billing Software	35,000.00
16382 c · Document Storage/Retention Serv	1,300.00
16382 d · Postage	1,300.00
16382e · Security Expense	800.00
16385 · Copier Lease	6,000.00
Total 16382 · Administrative	69,400.00
16383 · Maintenance	4,000.00
16386 · Trash Service	345,000.00
Total 16380 · Operations and Maintenance	460,400.00
16401 · Surface Water - GBRA{Large}	362,000.00
16402 · Bulk Water Charge - GBRA{small}	19,200.00
16600 · Payroll Expenses	
15210 · Director Fees	2,000.00
16560 · Payroll Taxes	
16560.1 · Payroll - Social Security	30,000.00
16560.2 · Payroll - Medicare	7,000.00
16560.3 · Payroll - Unemployment taxes	1,500.00
Total 16560 · Payroll Taxes	38,500.00
16600.1 · Emp. Pay - Regular Pay	450,000.00
16600.2 · Emp. Pay - Overtime	89,500.00
16600.5 · Emp. Pay - Holiday Pay	12,000.00
16600.6 · Emp. Pay - Personal Day	12,000.00
16610 · Employee Insurance	
16630 · Medical Insurance	120,000.00
Total 16610 · Employee Insurance	120,000.00
Total 16600 · Payroll Expenses	724,000.00
16850 · Sludge	3,000.00
17000 · Capital Outlay	
17001 · Cap. Improve. - Wastewater	25,000.00
17002 · Cap. Improve. - Water	25,000.00

	Oct '19 - Sep 20
17003 · Cap Outlay - Vehicle	60,000.00
17004 · Cap. Outlay - Engineering	10,000.00
Total 17000 · Capital Outlay	120,000.00
Total Expense	3,365,770.50
Net Ordinary Income	142,659.50
Other Income/Expense	
Other Income	
14600 · LaSalle WCID#1 Payment	190,000.00
Total Other Income	190,000.00
Other Expense	
167000 · LaSalle - Operations & Maint	
1670001 · LaSalle - Repairs/Installs/Main	11,000.00
1670002 · LaSalle - Lab Fees	1,200.00
1670005 · LaSalle - Trash Service	15,800.00
Total 167000 · LaSalle - Operations & Maint	28,000.00
Total Other Expense	28,000.00
Net Other Income	162,000.00
Net Income	304,659.50