

**EAST ORANGE COUNTY WATER DISTRICT
RETAIL ZONE OPERATING BUDGET
FY 2011-2012**

Account	Title	2011-12 BUDGET	2010-11 BUDGET	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
RECEIPTS							
411002	Water sales	891,000	912,500	740,407	766,815	799,527	717,506
411102	Meter charges	312,000	193,000	156,332	154,323	155,849	155,006
411202	Late charges	9,000	10,000	11,580	11,880	10,980	10,500
411302	Connection Fee	0	500	3,500	700	1,000	1,500
411502	Returned check charges	500	600	630	570	600	420
411602	Turn off charges	1,000	1,000	1,400	750	1,090	320
411702	Other charges	500	1,000	0	2,080	2,802	3,017
411802	Uncollectible accounts	(5,000)	(6,000)	(3,485)	(876)	(665)	(1,050)
412002	Meter installation	0	0	0		0	0
412102	Turn-on new service	1,000	5,000	5,130	8,217	14,836	
412202	State tax shifts	0	0	0		84,744	127,343
492002	Interest earned-LAIF		0	1,573	3,034	3,429	2,418
492202	Interest earned-Money Market		0	444	863	1,419	134
492402	Interest earned-Morgan Stanley		0	538	3,141	5,917	1,315
492502	Interest earned-U.S. Treasury Bond		0	0	0	0	0
	Interest Earned .5% average yield	1,000	500		0	0	0
493002	Taxes-secured	313,500	310,000	307,112	299,000	277,379	256,455
493102	Taxes-unsecured	15,000	15,000	12,781	12,807	13,630	11,543
493202	Taxes-supplemental roll	5,000	5,000	6,618	13,423	16,084	20,219
494002	Taxes-prior years	4,000	5,000	14,164	8,661	5,146	3,896
495202	Taxes-homeowners subvention	1,000	1,000	2,751	2,822	2,899	3,016
495402	Taxes-public utility	5,000	5,301	5,013	5,206	4,740	4,604
495602	Taxes-miscellaneous	100	100	10	(0)	0	4
495702	Taxes-accrued	(5,000)	(5,000)	(13,302)	(11,115)	(6,564)	(4,626)
495802	Taxes confiscated by State	0	0	0		0	(194,439)
496502	Refunds	2,000	2,000	4,770	6,849	8,996	12,022
496602	Service upgrade fee	0	0	302	497	4,619	0
499002	Miscellaneous income	500	1,000	889	938	629	165
499102	Gain on sale of assets	2,000	0	0	0	0	0
TOTAL RZ OPERATING FUND RECEIPTS		1,554,100	1,457,500	1,259,157	1,290,585	1,409,086	1,131,288

**EAST ORANGE COUNTY WATER DISTRICT
RETAIL OPERATING FUND-BUDGET FOR 2011-2012**

EXPENDITURES	2011-12 BUDGET	2010-11 BUDGET	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
511102 Utilities-Stoller Boosters	44,000	40,000	23,130	27,109	28,035	15,471
511202 Utilities-Vista Panorama Reservoir	7,000	4,500	6,453	3,638	3,612	3,306
511602 Utilities-Wells	47,250	45,000	38,002	34,664	25,536	20,639
513802 Water purchases	361,200	336,000	191,767	364,813	305,237	383,363
513902 In-lieu water purchases	106,000	0	0		80,454	110,330
514102 In-Lieu credit on water purchases	(170,000)	0	0		(144,404)	(205,994)
514402 Retail service connection	7,700	7,500	6,628	6,589	6,578	6,551
514502 Tax recovery expense	0	0	0		21,222	21,438
514602 Basin Replenishment Assessment	92,750	164,000	189,091	98,639	123,036	59,787
530702 District website	5,000	750	764		60	8
530902 McPherson fax	155	150	149	122	113	196
531002 McPherson internet	513	500	428	435	407	397
531502 McPherson office phones	1,230	1,200	1,128	1,233	973	957
531602 Answering service	256	250	204	203	203	211
531702 Phone circuits to control equipment	2,563	2,500	2,126	2,027	1,603	2,928
531802 Pagers	0	0	0	0	164	159
531902 Cellphones	1,538	1,500	1,496	1,751	1,542	1,548
532002 Underground Service Alert	360	350	332	333	360	386
531102 Wages	234,600	230,000	197,077	194,282	189,774	191,665
531202 Outside services	6,300	6,000	2,160	1,104	1,219	2,639
531302 Small tools	2,500	2,500	513	5,897	2,096	4,422
532102 Conservation	3,500	1,500	0			
532202 Gasoline, oil and diesel fuel	6,800	6,000	4,977	7,671	7,910	6,948
532302 Mileage	360	350	503	351	189	413
532402 Training / Schools	750	800	260	967	1,010	431
532602 NPDS permit	1,625	1,475	1,452	1,185	1,185	1,186
532702 Water quality testing	20,500	20,000	19,662	12,452	14,989	9,910
532802 Chlorine generator / salt purchases	2,565	2,500	1,336	468	695	350
532902 West well maintenance	3,075	3,000	5,978	1,245	4,448	1,570
533002 East well maintenance	3,075	3,000	692	11,533	1,514	30
533102 Stoller Reservoir & Boosters maintenance	6,150	6,000	6,488	7,115	6,042	2,985
533202 Vista Panorama Booster maintenance	4,100	4,000	661	1,706	4,536	1,918
533302 Vista Panorama Reservoir maintenance	5,125	5,000	4,742	6,765	0	13
533402 Chlorine generator maintenance	3,075	3,000	4,179	767	1,099	981

**EAST ORANGE COUNTY WATER DISTRICT
RETAIL OPERATING FUND-BUDGET FOR 2011-2012**

<u>EXPENDITURES</u>	2011-12 BUDGET	2010-11 BUDGET	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
533502 Repair and maintenance-mains	26,250	25,000	3,433	2,402	20,456	47,844
534102 Repair and maintenance-service laterals	21,000	20,000	22,616	26,599	20,347	18,349
534202 Repair and maintenance-hydrants	15,750	15,000	9,564	8,105	5,850	14,320
534302 Production meter purchases and installations	10,500	10,000	18,632	4,831	8,101	4,479
534502 Repair and maintenance-service pressure valves	1,050	1,000	139	785	0	0
535102 Repair and maintenance-reservoirs	4,200	4,000	4,222	1,794	356	0
535802 Meter testing	1,500	750	270	1,499	1,015	435
540202 Repairs & mtce-Cathodic Protection	5,000	2,300	650	964	200	823
534002 Repair and maintenance- SCADA	2,050	2,000	922	5,756	5,445	2,880
563402 Operations Reporting Software	3,300	3,220	3,220	0	0	0
563502 Copier contract	515	500	388	287	542	263
563602 Versaterm contract-route manager	2,870	2,800	1,222	1,205	736	18
536102 MET-MWDOC readiness to serve charges	25,000	13,090	6,093	6,012	7,354	6,879
536302 MET-MWDOC capacity charges	12,030	10,738	11,849	8,669	4,402	0
536502 Equipment rental	205	200	0	34	0	68
536602 Uniforms	1,540	1,500	2,211	1,445	2,805	2,339
536902 FICA and Medicare	20,400	20,000	16,629	16,162	15,377	15,193
538302 Retirement - PERS	44,000	40,000	31,597	32,722	33,632	33,690
537002 SUI and ETT	357	350	476	386	349	402
537202 Health and accident insurance	49,500	45,000	37,501	31,393	27,741	25,892
537502 Dental insurance	4,400	4,000	4,400	2,631	2,465	2,585
537602 Vision insurance	1,130	1,020	711	715	710	783
538002 Life insurance	765	750	391	463	419	481
538202 Worker's compensation insurance	11,550	11,000	5,638	5,810	7,655	14,747
561702 Meetings, dues and memberships	0	0	0	0		0
562902 Dues-ACWA	3,500	2,500	2,410	2,273	2,228	2,020
563002 Dues-Orange County Water Works Association	75	77	75	18	0	20
563102 Dues-American Water Works Association	175	175	178	161	153	135
563702 Dues-ISDOC / Urban Water Institute	700	500	525	525	275	250
561702 Board Meeting Expense	1,000	N/A	N/A	N/A	N/A	N/A
561802 Travel-seminars and conferences	1,500	2,000	743	601	1,889	2,732
561902 Miscellaneous expense/Conservation	2,000	2,500	157	53	123	18
562102 Director's fees-Richard Barrett	2,400	2,400	1,400	1,225	800	900
562202 Director's fees-William Vanderwerff	3,600	3,600	2,900	2,100	1,775	1,825
562302 Director's fees-Douglas Chapman	3,600	3,600	1,850	1,513	1,225	1,450
562402 Director's fees-John Dulebohn	3,600	3,600	1,938	263	0	0
562502 Director's fees-Gary Veeh	0	0	0	938	1,450	1,475
562602 Director's fees-Richard Bell	3,600	3,600	2,225	1,688	1,700	1,675

**EAST ORANGE COUNTY WATER DISTRICT
RETAIL OPERATING FUND-BUDGET FOR 2011-2012**

<u>EXPENDITURES</u>	2011-12 BUDGET	2010-11 BUDGET	2009-10 BUDGET	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
563202 Postage	6,000	5,000	6,131	5,039	4,768	4,251
563302 Office supplies / furnishings / small equipment	4,500	4,000	5,374	7,968	4,888	8,344
563402 Publications and legal notices	1,428	1,190	0	2,490	2,237	1,502
563802 Bank charges	3,030	3,000	1,424	774		
564202 Computer billing	4,000	4,000	5,087	1,082	1,299	1,200
564002 Auditing	6,500	5,000	5,000	3,929	3,725	3,163
564102 Tax collection fees	2,050	2,000	2,837	2,332	2,365	198
564302 Engineering	40,000	20,000	18,222	36,738	37,786	19,311
564402 Accounting	30,000	33,000	32,679	21,101	24,154	25,606
564502 Legal	18,000	15,000	15,335	12,322	11,944	9,882
564602 Computer consulting	1,000	750	564	570	450	963
564802 LAFCO	3,000	2,750	2,760	8,874	5,874	5,465
564902 LAFCO-MSR	0	0	385	61	3	5,899
565002 Insurance-auto and general liability	4,000	4,000	5,041	4,440	4,304	3,893
565102 Insurance-property	1,300	1,200	956	938	940	859
565202 Insurance-fidelity bond	80	75	69	68	69	69
567202 Equipment maintenance	260	250	250	0	0	0
567002 Backhoe maintenance	1,845	1,800	481	175	0	2,115
567102 Vehicle maintenance	2,565	2,500	2,122	2,867	2,446	3,048
568302 Dumpster	1,025	1,000	1,073	747	673	692
568402 The Gas Co-office	345	300	134	322	310	435
568502 Electric and water-office	3,850	3,500	3,243	3,414	3,118	3,494
568002 Maintenance-buildings and grounds	3,075	3,000	2,335	2,320	3,702	1,811
568902 Election expense	0	35,000	59	0	14,694	0
896102 Transfers to capital projects funds	200,000	100,590	217,422	155,976	380,262	188,757
897102 Retail Operations Contingency Fund	50,000	50,000	50,000			
898102 Funded to/by Reserve	50,000					
900102 Loss on sale of assets	0	0	0		0	0
901102 Market value adjustments to investments	0	0	11	(30)	(85)	1,212
951002 Prior year expense	0	0	(1,521)	(4,529)	7,735	
TOTAL RZ OPERATING FUND EXPENDITURES	1,540,080	1,457,000	1,288,547	1,228,605	1,386,669	1,144,281