

**EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE 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						
411001 Water sales	\$0	\$2,805,738	\$3,773,289	\$3,604,009	\$3,303,177	\$5,054,263
412201 Tax shift recovery	\$0	\$0	\$0		\$352,350	\$345,654
413001 Retail service connections-MWDOC meter charges	\$129,825	\$122,100	\$108,873	\$108,207	\$106,612	\$105,617
413101 MET-MWDOC Readiness to serve recovery	\$162,630	\$137,793	\$62,815	\$63,548	\$75,738	\$74,200
413301 MET-MWDOC Capacity charge recovery	\$122,279	\$113,028	\$111,371	\$119,379	\$60,300	\$0
442501 AMP Sale proceeds - RPOI distributions	\$59,163	\$68,969	\$26,754		\$206,614	\$205,884
147201 Accrued interest receipts-AMP sale	\$0	\$0	\$0	\$29,088	\$31,270	\$25,064
492001 Interest earned-demand accounts	\$0	\$0	\$0	\$662	\$877	\$550
492101 Interest earned-LAIF	\$0	\$0	\$1,654	\$164	\$185	\$130
492201 Interest earned-County of Orange	\$0	\$0	\$791	\$1,603	\$2,612	\$249
492301 Interest earned-ACWA	\$0	\$0	\$2,705	\$2,823	\$2,940	\$3,551
492401 Interest earned-Morgan Stanley	\$0	\$0	\$508	\$3,253	\$6,166	\$2,235
492501 Interest earned-Morgan Stanley Bond Funds	\$0	\$0	\$0		\$0	\$0
492601 Interest earned-U.S. Treasury Bonds	\$0	\$0	\$3,871	\$10,219	\$9,958	\$12,901
Interest on Invested Funds at .5% average yield	\$12,000	\$6,700		\$0	\$0	\$0
493001 Taxes-secured	\$548,000	\$540,000	\$546,045	\$532,406	\$488,039	\$448,897
493101 Taxes-unsecured	\$23,000	\$25,000	\$22,724	\$22,805	\$23,981	\$23,955
493201 Taxes-supplemental roll	\$10,000	\$10,000	\$11,767	\$23,902	\$28,299	\$31,768
494001 Taxes-prior years	\$15,000	\$10,000	\$25,225	\$15,238	\$9,008	\$7,003
495201 Taxes-homeowners subvention	\$4,000	\$4,000	\$4,891	\$5,026	\$5,101	\$5,279
495401 Taxes-public utility	\$10,000	\$9,700	\$10,349	\$10,063	\$9,187	\$8,800
495601 Taxes-miscellaneous	\$25	\$25	\$45	\$28	\$0	\$0
495701 Taxes-accrued	(\$20,000)	(\$10,000)	(\$23,686)	(\$19,556)	(\$11,501)	(\$8,306)
495801 Taxes confiscated by State	\$0	\$0	\$0		\$0	(\$349,145)
496001 Reimbursed expenses-IRWD	\$11,000	\$11,000	\$8,907	\$6,277	\$12,641	\$12,960
496501 Refunds	\$1	\$1,000	\$1	\$2,839	\$971	\$6,258
497501 Rent income-Cingular (AT&T)	\$48,000	\$20,000	\$27,372	\$26,400	\$23,373	\$20,531
497701 Rent income-Crown Castle (Mountain Union)	\$42,000	\$18,000	\$17,855	\$15,611	\$15,000	\$15,000
499001 Miscellaneous income	\$0	\$0	\$0		\$34	\$797
900101 Gain or (loss) on sale of assets	\$0	\$0	\$0		\$0	\$4,250
TOTAL WZ OPERATING FUND RECEIPTS	\$1,176,923	\$3,893,053	\$4,744,126	\$4,583,993	\$4,762,932	\$6,058,345

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

<u>EXPENDITURES</u>	2010-11 BUDGET	2010-11 BUDGET	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
511901 Power to control equipment	\$1,800	\$1,800	1,508.00	\$1,536	\$1,481	\$1,451
513201 Water purchases-AMP	\$0	\$1,412,705	2,089,824.00	\$2,133,410	\$2,152,191	\$2,641,937
513401 Water purchases-EOCF#2 OC48	\$0	\$571,093	774,405.00	\$912,122	\$684,034	\$966,905
513601 Water purchases-EOCF#2 OC43	\$0	\$1,021,957	997,523.00	\$655,824	\$592,289	\$1,543,404
514401 Retail service connection-MWDOC meter charges	\$129,825	\$122,100	(2,483.00)	\$108,207	\$106,612	\$105,617
514801 Diemer lease amortization-bond	\$0	\$0	\$0		\$12,840	\$68,605
514901 AMP-FAP lease	\$0	\$0	\$20,313	\$19,569	\$20,269	\$19,934
530701 District website	\$750	\$750	\$764		\$60	\$8
530901 McPherson fax	\$200	\$75	\$197	\$112	\$113	\$197
531001 McPherson internet	\$450	\$200	\$444	\$419	\$408	\$397
531501 McPherson office phones	\$1,200	\$500	\$1,091	\$1,233	\$990	\$957
531601 Answering service	\$225	\$225	\$204	\$203	\$218	\$211
531701 Phone circuits to contol equipment	\$4,000	\$4,000	\$3,825	\$3,733	\$3,751	\$3,806
531801 Pagers	\$0	\$0	\$0		\$148	\$159
531901 Cellphones	\$1,600	\$1,600	\$1,495	\$1,751	\$1,542	\$1,548
532001 Underground Service Alert	\$400	\$400	\$332	\$333	\$360	\$386
531101 Wages	\$120,000	\$125,000	\$99,836	\$148,731	\$142,853	\$112,456
531201 Outside services	\$2,220	\$2,220	\$468	\$572	\$602	\$430
531301 Small tools	\$2,400	\$2,400	\$943	\$5,917	\$1,468	\$2,923
532101 Conservation expense	\$25,000	\$25,000	\$2,300		\$0	\$0
532201 Gasoline, oil & diesel fuel	\$6,800	\$4,000	\$1,360	\$2,681	\$2,013	\$1,737
532301 Mileage	\$125	\$125	\$135	\$150	\$47	\$177
532401 Training / Schools	\$400	\$400	\$135	\$499	\$450	\$404
532701 Water quality testing	\$28,674	\$24,000	\$27,252	\$30,887	\$23,199	\$14,130
534001 SCADA Replacements / Upgrades	\$10,000	\$10,000	\$3,443	\$712	\$3,027	\$2,880
563401 Operations Reporting Software	\$1,380	\$1,380	\$1,380	\$0	\$0	\$0
534301 Production meter purchases and installations	\$15,000	\$15,000	\$12,009	\$12,158	\$21,833	\$12,672
533501 Mains-repair and maintenance	\$6,000	\$6,000	\$910	\$15,390	\$29,835	\$3,792
534101 Service Connections	\$1,000	\$1,000	\$145	\$397	\$0	\$720
534501 Repair and maintenance-service pressure valves	\$3,000	\$2,000	\$2,654	\$3,668	\$0	\$0
535101 Reservoirs	\$10,000	\$10,000	\$4,748	\$11,747	\$8,330	\$5,603
535201 Vaults	\$10,000	\$1,500	\$16,319	\$2,368	\$26	\$0
535801 Meter testing	\$3,000	\$3,000	\$1,678	\$3,167	\$4,980	\$3,122
540201 Cathodic protection	\$12,000	\$10,000	\$10,407	\$4,827	\$8,595	\$7,108
535701 EOCF # 2 maintenance and operations	\$23,000	\$20,900	\$20,900	\$16,200	\$11,000	\$11,275
535901 SAC line maintenance and operations	\$2,000	\$2,000	\$1,719	\$1,649	\$1,663	\$1,682
536101 MET-MWDOC Readiness to serve charge	\$162,630	\$137,793	\$62,803	\$63,548	\$75,738	\$74,200
536301 MET-MWDOC Capacity charge	\$122,279	\$113,028	\$105,228	\$119,379	\$60,178	\$0
536501 Equipment rental	\$200	\$200	\$200	\$34	\$0	\$68

**EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE OPERATING FUND-BUDGET FOR 201**

	2010-11 BUDGET	2010-11 BUDGET	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
<u>EXPENDITURES</u>						
536601 Uniforms	\$1,000	\$750	\$960	\$972	\$1,610	\$1,159
536901 FICA and Medicare	\$11,500	\$11,000	\$10,791	\$11,476	\$10,828	\$9,333
538301 Retirement PERS	\$24,000	\$22,000	\$22,885	\$26,887	\$24,122	\$18,726
537001 SUI and ETT	\$325	\$250	\$296	\$429	\$398	\$257
537201 Health & accident insurance	\$26,000	\$18,000	\$20,800	\$22,716	\$15,418	\$13,188
537501 Dental insurance	\$1,700	\$1,500	\$1,568	\$1,873	\$1,347	\$1,265
537601 Vision insurance	\$550	\$400	\$480	\$556	\$379	\$302
538001 Life insurance	\$400	\$300	\$352	\$406	\$305	\$305
538201 Worker's compensation insurance	\$5,000	\$5,000	\$4,000	\$3,930	\$4,501	\$9,241
531701 Board Meeting Expense	\$1,000	N/A	N/A	N/A	N/A	N/A
561801 Travel-seminars and conferences	\$2,000	\$2,000	\$789	\$1,371	\$3,113	\$4,273
562901 Dues-ACWA	\$2,500	\$2,500	\$2,410	\$2,273	\$2,228	\$2,080
563001 Dues-Orange County Water Works Association	\$75	\$75	\$0	\$18		\$18
563101 Dues-American Water Works Association	\$210	\$180	\$203	\$161	\$153	\$140
563701 Dues-ISDOC / Urban Water Institute	\$1,025	\$350	\$1,025	\$825	\$775	\$750
561901 Miscellaneous expense	\$500	\$500	\$215	\$240	\$24	\$21
562101 Director's fees-Richard Barrett	\$2,000	\$2,000	\$1,400	\$1,225	\$800	\$900
562201 Director's fees-William Vanderwerff	\$3,000	\$2,500	\$2,900	\$2,100	\$1,775	\$1,825
562301 Director's fees-Douglas Chapman	\$2,500	\$2,500	\$1,850	\$1,513	\$1,225	\$1,450
562401 Director's fees-John Dulebohn	\$2,500	\$2,500	\$1,938	\$263		
562501 Director's fees-Gary Veeh	\$0	\$0	\$0	\$938	\$1,450	\$1,475
562601 Director's fees-Richard Bell	\$2,500	\$2,500	\$2,225	\$1,688	\$1,700	\$1,675
563201 Postage	\$500	\$500	\$368	\$412	\$390	\$405
563301 Office supplies / furnishings / small equipment	\$7,000	\$4,000	\$8,232	\$9,191	\$7,778	\$8,053
563401 Publications and legal notices	\$800	\$500	\$746	\$310	\$550	\$405
563501 Copier contract	\$250	\$250	\$150	\$287	\$542	\$263
563801 Bank Charges	\$2,000	\$2,000	\$2,046	\$217	\$0	\$0
564001 Audit	\$7,000	\$6,500	\$6,500	\$5,893	\$5,587	\$4,912
564101 Tax collection fees	\$2,000	\$2,000	\$5,053	\$4,174	\$4,191	\$1,107
564301 Engineering	\$25,000	\$25,000	\$12,226	\$21,309	\$20,400	\$16,487
564401 Accounting	\$33,000	\$33,000	\$42,776	\$28,226	\$32,357	\$33,850
564501 Legal	\$15,000	\$15,000	\$13,919	\$12,370	\$12,137	\$9,126
564601 Computer consulting	\$1,500	\$750	\$468	\$570	\$450	\$488
564801 LAFCO	\$12,600	\$12,500	\$12,573	\$8,874	\$5,874	\$5,465
564901 LAFCO MSR	\$0	\$0	\$385	\$61	\$3	\$5,562

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	2010-11 BUDGET	2010-11 BUDGET	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07
565001 Insurance-auto and general liability	\$13,000	\$13,000	\$11,762	\$11,091	\$12,913	\$11,678
565101 Insurance-property	\$2,400	\$2,400	\$2,230	\$2,189	\$2,192	\$2,003
565201 Insurance-fidelity bond	\$180	\$180	\$155	\$160	\$160	\$160
567201 Equipment maintenance	\$250	\$250	\$576		\$0	\$0
567001 Backhoe maintenance	\$1,200	\$1,200	\$346	\$168	\$0	\$2,115
567101 Vehicle maintenance	\$2,500	\$2,500	\$2,144	\$2,867	\$2,446	\$3,048
568301 Dumpster	\$1,200	\$1,200	\$450	\$695	\$348	\$293
568401 The Gas Co-office	\$200	\$200	\$107	\$178	\$206	\$290
568501 Electric and water-office	\$2,500	\$2,000	\$2,113	\$2,108	\$2,101	\$1,791
568001 Maintenance-buildings and grounds	\$4,000	\$2,500	\$1,468	\$911	\$3,932	\$3,261
568901 Election expense	\$40,000	\$35,000	\$94		\$14,694	\$0
892001 MET refund passed through to retailers	\$0	\$0	\$0		\$0	\$0
896101 Transfer to capital projects	\$200,000	(\$534)	\$19,206	\$288,897	\$457,987	\$245,558
901101 Market value adjustments to investments	\$0	\$0	\$887	(\$11,444)		\$2,395
951001 Prior year expenses or (income)	\$5,000	\$0	\$7,663	\$8,576	\$4,975	\$2,426
TOTAL WZ OPERATING FUND EXPENDITURES	\$1,176,923	\$3,893,053	4,498,142.72	\$4,758,816	\$4,635,803	\$6,037,051