

Municipal Water District of Orange County
Fiscal Year 2019-2020 Consolidated Budget Summary

	Core & Choice	Water Fund	WUE Grants and Outside Funding	WEROC	AMP Proceeds Agreement Administration	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ⁽¹⁾	Consolidated Budget Total
Revenues:								
Water Sales		\$ 251,878,259				\$ 251,878,259		\$ 251,878,259
Local Resource Program Incentives		(5,465,263)				(5,465,263)		(5,465,263)
Retail Meter Charge	7,888,930					7,888,930		7,888,930
Ground Water Customer Charge	631,705					631,705		631,705
Water Increment Charge	-					-		-
Interest Revenue	580,000	20,000				600,000		600,000
MWDOC's Contribution				273,367		273,367	(273,367)	-
Outside Fundings	-		2,370,147	228,978	-	2,599,125		2,599,125
Carryover Funds				150,219		150,219		150,219
Choice Revenue	1,782,434					1,782,434		1,782,434
Miscellaneous Income	3,000					3,000		3,000
Total Revenues	10,886,068	246,432,996	2,370,147	652,564	-	260,341,775	(273,367)	260,068,408
Expenses:								
Water Purchases	-	246,412,996				246,412,996		246,412,996
Salaries & Wages	4,208,845			267,463	-	4,476,308		4,476,308
less S & W Reimb. DSC or Recov from Grants	(5,500)					(5,500)		(5,500)
Employee Benefits	1,511,526			82,520	-	1,594,046		1,594,046
Engineering Expense	435,000					435,000		435,000
Professional Fees	1,672,407		2,370,147	30,000		4,072,554		4,072,554
Contribution to Election Reserve	-					-		-
Legal Expense - General	200,000					200,000		200,000
Maintenance Expense	158,527			4,738		163,265		163,265
Insurance Expense	140,000					140,000		140,000
Membership / Sponsorship	158,976			1,105		160,081		160,081
Director Compensation	268,133					268,133		268,133
MWDOC Contribution to WEROC Operations	228,978					228,978	(228,978)	-
MWDOC Contribution to WEROC Capital Improv	44,389					44,389	(44,389)	-
Others:								
MWD Representation	153,218					153,218		153,218
Director Benefits	93,947					93,947		93,947
Health Insurance Coverage for Retirees	70,287					70,287		70,287
Audit Expense	29,240					29,240		29,240
Automotive & Toll Road Expenses	34,860			1,213		36,073		36,073
Conference Expense - Staff	43,546			2,800		46,346		46,346
Conference Expense - Directors	25,062					25,062		25,062
CDR Participation	50,156					50,156		50,156
Business Expense	5,200					5,200		5,200
Miscellaneous Expense	109,300			6,000		115,300		115,300
Postage / Mail Delivery	9,400					9,400		9,400
Rents & Leases	3,616					3,616		3,616
Outside Printing, Subscription & Books	62,500			1,000		63,500		63,500
Office Supplies	38,033			1,000		39,033		39,033
Computer Maintenance	8,000			5,060		13,060		13,060
Software Support & Expense	93,634			7,441		101,075		101,075
Computers and Equipment	49,450					49,450		49,450
Telecommunications Expense	25,773			10,000		35,773		35,773
Temporary Help Expense	5,000					5,000		5,000
Training Expense	32,000			1,150		33,150		33,150
Tuition Reimbursement	5,000					5,000		5,000
Travel & Accommodations - Staff	106,745			8,380		115,125		115,125
Travel & Accommodations - Directors	61,973					61,973		61,973
Depreciation Expense (annualized)	-					-		-
Overhead Expenses billed to AMP and WFC	-					-		-
Overhead Reimbursement	-					-		-
MWDOC Building Expense	868,331					868,331		868,331
Contribution to Operating Reserves				28,086		28,086		28,086
Capital Acquisition	78,456			194,608		273,064		273,064
All Other Expenses	2,062,727			266,738		2,329,465		2,329,465
Total Expenses	11,084,009	246,412,996	2,370,147	652,564	-	260,519,716	(273,367)	260,246,348
EFFECT ON RESERVES / FUND BALANCE	\$ (197,941)	\$ 20,000	\$ -	\$ -	\$ -	\$ (177,941)	\$ -	\$ (177,940)

1 Adjustment for MWDOC's contributions to other funds.
2 Net change to restricted reserves for Interest revenue.