

EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE OPERATING FUND-BUDGET FOR 2008-2009

5/15/08 6:15 PM
ADOPTED

Projected Beginning Cash and Investments-July 1, 2008

\$500,000

Fund 14201 Account Title	Detail Page	2008-09 BUDGET	2007-08 BUDGET	2007-08 PROJECTED	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
RECEIPTS							
411001 Water sales	6	\$3,250,344	\$5,031,455	\$2,553,867	\$3,303,177	\$5,054,263	\$4,863,451
412201 Tax shift recovery	-	\$0	\$0	\$0	\$352,350	\$345,654	\$0
413001 Retail service connections-MWDOC meter charges	6	\$108,873	\$108,207	\$121,733	\$106,612	\$105,617	\$88,088
413101 MET-MWDOC Readiness to serve recovery	6	\$62,803	\$63,548	\$68,670	\$75,738	\$74,200	\$77,701
413301 MET-MWDOC Capacity charge recovery	7	\$102,384	\$120,600	\$129,710	\$60,300	\$0	\$0
442501 AMP Sale proceeds - RPOI distributions	7	\$68,159	\$67,429	\$67,429	\$206,614	\$205,884	\$205,154
147201 Accrued interest receipts-AMP sale	7	\$0	\$6,500	\$14,449	\$31,270	\$25,064	\$29,408
492001 Interest earned-demand accounts	7	\$574	\$825	\$779	\$877	\$550	\$389
492101 Interest earned-LAIF	7	\$188	\$178	\$169	\$185	\$130	\$2,752
492201 Interest earned-County of Orange	7	\$400	\$975	\$517	\$2,612	\$249	\$359
492301 Interest earned-ACWA	7	\$3,156	\$3,430	\$2,823	\$2,940	\$3,551	\$3,672
492401 Interest earned-Morgan Stanley	7	\$1,952	\$5,294	\$2,234	\$6,166	\$2,235	-\$198
492501 Interest earned-Morgan Stanley Bond Funds	7	\$0	\$0	\$0	\$0	\$0	\$4,172
492601 Interest earned-U.S. Treasury Bonds	7	\$10,599	\$10,589	\$10,167	\$9,958	\$12,901	\$12,153
493001 Taxes-secured	8	\$545,049	\$502,052	\$523,362	\$488,039	\$448,897	\$415,965
493101 Taxes-unsecured	8	\$24,846	\$26,315	\$23,860	\$23,981	\$23,955	\$20,500
493201 Taxes-supplemental roll	8	\$23,879	\$27,811	\$23,411	\$28,299	\$31,768	\$33,656
494001 Taxes-prior years	8	\$9,707	\$6,625	\$16,809	\$9,008	\$7,003	\$6,011
495201 Taxes-homeowners subvention	8	\$5,107	\$5,106	\$4,457	\$5,101	\$5,279	\$5,528
495401 Taxes-public utility	8	\$9,788	\$9,348	\$8,846	\$9,187	\$8,800	\$8,816
495601 Taxes-miscellaneous	9	\$25	\$600	\$600	\$0	\$0	\$9
495701 Taxes-accrued	9	-\$9,425	-\$7,532	-\$11,501	-\$11,501	-\$8,306	-\$6,394
495801 Taxes confiscated by State	9	\$0	\$0	\$0	\$0	-\$349,145	-\$349,145
496001 Reimbursed expenses-IRWD	9	\$11,296	\$12,175	\$6,053	\$12,641	\$12,960	\$13,531
496501 Refunds	9	\$3,754	\$4,340	\$4,149	\$971	\$6,258	\$3,641
497501 Rent income-Cingular (AT&T)	9	\$20,000	\$20,000	\$23,100	\$23,373	\$20,531	\$18,217
497701 Rent income-Crown Castle (Mountain Union)	9	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
499001 Miscellaneous income	9	\$0	\$0	\$0	\$34	\$797	\$0
900101 Gain or (loss) on sale of assets	9	\$0	\$0	\$0	\$0	\$4,250	-\$1,335
TOTAL WHOLESALE OPERATING FUND RECEIPTS		\$4,268,458	\$6,040,872	\$3,610,891	\$4,762,932	\$6,058,345	\$5,471,101

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EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE OPERATING FUND-BUDGET FOR 2008-2009

		2008-09 BUDGET	2007-08 BUDGET	2007-08 PROJECTED	ACTUAL	ACTUAL	ACTUAL	
					2006-07	2005-06	2004-05	
EXPENDITURES								
511901	Power to control equipment	10	\$1,600	\$1,500	\$1,539	\$1,481	\$1,451	\$1,374
513201	Water purchases-AMP	10	\$1,527,662	\$2,364,784	\$1,567,073	\$2,152,191	\$2,641,937	\$2,378,209
513401	Water purchases-EOCF#2 OC48	10	\$617,565	\$955,976	\$615,179	\$684,034	\$966,905	\$698,851
513601	Water purchases-EOCF#2 OC43	10	\$1,105,117	\$1,710,695	\$453,547	\$592,289	\$1,543,404	\$1,902,306
514401	Retail service connection-MWDOC meter charges	10	\$108,873	\$118,044	\$108,207	\$106,612	\$105,617	\$88,088
514801	Diemer lease amortization-bond	10	\$0	\$0	\$0	\$12,840	\$68,605	\$68,267
514901	AMP-FAP lease	10	\$19,835	\$19,570	\$19,569	\$20,269	\$19,934	\$19,529
530701	District website	10	\$750	\$750	\$0	\$60	\$8	\$147
530901	McPherson fax	11	\$150	\$140	\$135	\$113	\$197	\$114
531001	McPherson internet	11	\$225	\$200	\$416	\$408	\$397	\$399
531501	McPherson office phones	11	\$600	\$1,000	\$1,380	\$990	\$957	\$2,839
531601	Answering service	11	\$120	\$225	\$212	\$218	\$211	\$387
531701	Phone circuits to control equipment	11	\$3,480	\$2,340	\$4,229	\$3,751	\$3,806	\$3,178
531801	Pagers	11	\$0	\$0	\$0	\$148	\$159	\$144
531901	Cellphones	11	\$1,450	\$1,500	\$2,074	\$1,542	\$1,548	\$1,427
532001	Underground Service Alert	11	\$400	\$450	\$382	\$360	\$386	\$319
531101	Wages	12	\$147,672	\$116,652	\$151,184	\$142,853	\$112,456	\$107,370
531201	Outside services	12	\$240	\$400	\$572	\$602	\$430	\$301
531301	Small tools	12	\$2,400	\$2,280	\$4,832	\$1,468	\$2,923	\$3,715
532101	Conservation expense	12	\$25,000	\$0	\$0	\$0	\$0	\$0
532201	Gasoline, oil & diesel fuel	12	\$2,880	\$2,200	\$1,962	\$2,013	\$1,737	\$1,533
532301	Mileage	12	\$150	\$210	\$0	\$47	\$177	\$129
532401	Training / Schools	12	\$396	\$660	\$510	\$450	\$404	\$1,021
532701	Water quality testing	13	\$26,460	\$20,160	\$30,005	\$23,199	\$14,130	\$17,073
534001	SCADA Replacements / Upgrades	13	\$17,000	\$1,800	\$1,068	\$3,027	\$2,880	\$8,601
534201	Hydrants	13	\$0	\$0	\$0	\$0	\$0	\$26
534301	Production meter purchases and installations	13	\$8,000	\$4,000	\$18,237	\$21,833	\$12,672	\$1,190
534401	Miscellaneous-warehouse	13	\$0	\$0	\$0	\$0	\$0	\$63
533501	Mains-repair and maintenance	13	\$6,000	\$5,000	\$13,485	\$29,835	\$3,792	\$14,943
534101	Service laterals - (Agency)	13	\$1,000	\$1,500	\$368	\$0	\$720	\$1,664
534501	Repair and maintenance-service pressure valves	13	\$2,000	\$1,500	\$2,523	\$0	\$0	\$0
535101	Reservoirs	13	\$6,000	\$2,500	\$8,703	\$8,330	\$5,603	\$1,424
535201	Vaults	13	\$1,500	\$2,000	\$1,236	\$26	\$0	\$0
535301	Pipelines	13	\$0	\$0	\$0	\$0	\$0	\$0
535801	Meter testing	13	\$3,000	\$3,500	\$0	\$4,980	\$3,122	\$6,693
540201	Cathodic protection	13	\$2,133	\$3,500	\$6,305	\$8,595	\$7,108	\$1,899
535701	EOCF # 2 maintenance and operations	13	\$16,200	\$11,000	\$16,200	\$11,000	\$11,275	\$11,800
535901	SAC line maintenance and operations	13	\$1,719	\$2,500	\$1,650	\$1,663	\$1,682	\$1,752
536101	MET-MWDOC Readiness to serve charge	13	\$62,803	\$63,548	\$64,590	\$75,738	\$74,200	\$78,850
536301	MET-MWDOC Capacity charge	14	\$102,384	\$120,600	\$119,412	\$60,178	\$0	\$0
536501	Equipment rental	14	\$200	\$200	\$52	\$0	\$68	\$130
536601	Uniforms	14	\$960	\$800	\$702	\$1,610	\$1,159	\$988
536901	FICA and Medicare	14	\$12,024	\$9,574	\$10,668	\$10,828	\$9,333	\$8,636
538301	Retirement PERS	14	\$26,132	\$21,196	\$26,012	\$24,122	\$18,726	\$11,517

EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE OPERATING FUND-BUDGET FOR 2008-2009

EXPENDITURES		2008-09	2007-08	2007-08	ACTUAL	ACTUAL	ACTUAL
		BUDGET	BUDGET	PROJECTED	2006-07	2005-06	2004-05
537001 SUI and ETT	14	\$296	\$220	\$578	\$398	\$257	\$364
537201 Health & accident insurance	14	\$20,800	\$20,320	\$23,564	\$15,418	\$13,188	\$12,550
537501 Dental insurance	14	\$1,568	\$1,606	\$1,928	\$1,347	\$1,265	\$1,259
537601 Vision insurance	14	\$480	\$625	\$575	\$379	\$302	\$0
538001 Life insurance	14	\$352	\$300	\$422	\$305	\$305	\$284
538201 Worker's compensation insurance	15	\$4,000	\$3,520	\$3,936	\$4,501	\$9,241	\$7,448
561701 Meetings, dues and memberships	15	\$0	\$0	\$0		\$126	\$2,113
561801 Travel-seminars and conferences	15	\$2,000	\$2,000	\$387	\$1,913	\$1,273	\$1,992
562901 Dues-ACWA	15	\$2,318	\$2,675	\$2,273	\$2,228	\$2,080	\$0
563001 Dues-Orange County Water Works Association	15	\$75	\$75	\$68		\$18	\$0
563101 Dues-American Water Works Association	15	\$175	\$77		\$153	\$140	\$0
563701 Dues-ISDOC / Urban Water Institute	15	\$300	\$275	\$525	\$275	\$250	\$0
561901 Miscellaneous expense	15	\$500	\$1,000	\$356	\$24	\$21	\$47
562101 Director's fees-Richard Barrett	15	\$1,800	\$1,600	\$1,182	\$800	\$900	\$1,100
562201 Director's fees-William Vanderwerff	15	\$1,800	\$1,600	\$1,500	\$1,775	\$1,825	\$1,900
562301 Director's fees-Douglas Chapman	15	\$1,800	\$1,600	\$1,520	\$1,225	\$1,450	\$1,375
562401 Director's fees-John Dulebohn	15	\$1,800		\$1,200			
562501 Director's fees-Gary Veeh	15	\$0	\$1,600	\$938	\$1,450	\$1,475	\$1,350
562601 Director's fees-Richard Bell	15	\$1,800	\$1,600	\$1,125	\$1,700	\$1,675	\$1,325
563201 Postage	16	\$500	\$500	\$294	\$390	\$405	\$302
563301 Office supplies / furnishings / small equipment	16	\$6,000	\$6,000	\$9,932	\$7,778	\$8,053	\$7,578
563401 Publications and legal notices	16	\$510	\$510	\$189	\$550	\$405	\$56
563501 Copier contract	16	\$300	\$300	\$323	\$542	\$263	\$252
563801 Bank Charges	16	\$500		\$462			
564001 Audit	16	\$6,468	\$5,670	\$5,893	\$5,587	\$4,912	\$4,115
564101 Tax collection fees	16	\$2,218	\$2,500	\$2,218	\$4,191	\$1,107	\$226
564301 Engineering	16	\$26,000	\$35,750	\$17,256	\$20,400	\$16,487	\$24,523
564401 Accounting	16	\$33,000	\$27,500	\$28,856	\$32,357	\$33,850	\$28,869
564501 Legal	16	\$11,000	\$10,560	\$11,826	\$12,137	\$9,126	\$11,859
564601 Computer consulting	16	\$750	\$1,000	\$282	\$450	\$488	\$450
564801 LAFCO	17	\$12,573	\$8,875	\$8,874	\$5,874	\$5,465	\$5,620
564901 LAFCO MSR	17	\$0	\$2,500	\$61	\$3	\$5,562	\$9,150
565001 Insurance-auto and general liability	17	\$13,000	\$12,688	\$11,439	\$12,913	\$11,678	\$10,394
565101 Insurance-property	17	\$2,400	\$2,300	\$2,189	\$2,192	\$2,003	\$1,847
565201 Insurance-fidelity bond	17	\$180	\$175	\$159	\$160	\$160	\$160
567201 Equipment maintenance	17	\$250	\$250	\$0	\$0	\$0	\$0
567001 Backhoe maintenance	17	\$1,200	\$2,000	\$231	\$0	\$2,115	\$4,469
567101 Vehicle maintenance	17	\$2,500	\$2,500	\$3,491	\$2,446	\$3,048	\$1,753
568301 Dumpster	17	\$450	\$360	\$918	\$348	\$293	\$295
568401 The Gas Co-office	17	\$210	\$240	\$176	\$206	\$290	\$301
568501 Electric and water-office	17	\$1,500	\$1,800	\$2,171	\$2,101	\$1,791	\$1,794
568001 Maintenance-buildings and grounds	17	\$1,800	\$2,100	\$1,155	\$3,932	\$3,261	\$2,978
568901 Election expense	18	\$32,000	\$0	\$0	\$14,694	\$0	\$56
892001 MET refund passed through to retailers	18	\$0	\$0	\$0	\$0	\$0	\$128,452
896101 Transfer to capital projects	18	\$209,206	\$288,897	\$192,598	\$457,987	\$245,558	\$0
901101 Market value adjustments to investments	18	\$0	\$10,750	-\$10,000		\$2,395	\$16,004
951001 Prior year expenses or (income)	18	\$0	\$0	\$5,000	\$4,975	\$2,426	\$1,050
TOTAL WHOLESALE OPERATING FUND EXPENDITURES		\$4,268,458	\$6,040,872	\$3,631,862	\$4,635,803	\$6,037,051	\$5,742,556

Projected Ending Cash and Investments-June 30, 2009

\$500,000

EAST ORANGE COUNTY WATER DISTRICT
 WHOLESALE REPLACEMENTS AND CAPITAL IMPROVEMENTS FUND-BUDGET FOR 2008-2009

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Projected Beginning Cash and Investments-July 1, 2008 **\$4,777,828** \$4,777,828

Fund 953	2008-09	2007-08	2007-08	ACTUAL	ACTUAL	ACTUAL
Account Title	BUDGET	BUDGET	PROJECTED	2006-07	2005-06	2004-05
RECEIPTS						
4171 Connection fees	\$20,000	\$30,000	\$1,000	\$34,018	\$24,438	\$104,550
492517 Interest earned-LAIF	\$81,864	\$1,685	\$39,047	\$1,759	\$1,240	\$1,885
492524 Interest earned-U.S. Treasury Bonds	\$79,022	\$123,460	\$87,772	\$117,039	\$110,567	\$80,171
492560 Interest earned-Morgan Stanley	\$21,876	\$10,645	\$27,715	\$11,767	\$1,915	\$3,638
492561 Interest earned-Morgan Stanley Bond Fund	\$0	\$0	\$0	\$0	\$0	\$30,439
4999 Grant revenue	\$0	\$0	\$0	\$0	\$0	\$0
4990 Miscellaneous income	\$0	\$0	\$0	\$0	\$3,419	\$0
4993 Transfer from Wholesale Operating Fund	\$209,206	\$288,897	\$188,894	\$0	\$245,558	\$0
4991 Transfer from (to) Emergency / Contingency Fund	\$0	\$0	\$0	\$0	-\$2,760	\$1,408
TOTAL WHOLESALE REPLACEMENTS AND CAPITAL IMPROVEMENTS FUND RECEIPTS	\$411,968	\$454,687	\$344,428	\$164,583	\$384,377	\$222,091
EXPENSES						
5628 Accounting	\$500	\$500	\$0	\$0	\$0	\$0
5930 Bank charges		\$25	\$0	\$0	\$0	\$25
5999 Grant expenses	\$0	\$0	\$0	\$0	\$0	\$0
5640 Loss on sale of securities	\$0	\$0	\$0	\$0	\$0	\$9,737
9510 Prior year expenses	\$0	\$0	\$0	\$0	\$0	\$1,008
5950 Market value adjustments to investments		\$91,800		\$99,664	\$95,711	\$93,360
TOTAL WHOLESALE REPLACEMENTS AND CAPITAL IMPROVEMENTS FUND EXPENSES	\$500	\$92,325	\$0	\$99,664	\$95,711	\$104,130
PROJECT EXPENDITURES						
Master Plan update	\$40,000	\$40,000				
Wholesale system supply and demand analysis	\$27,000	\$27,000				
1140 Portable emergency chloramination trailer	\$0	\$0	\$288	\$39,067		
1137 11.5 Andres Reservoir mixing pump	\$0	\$0	\$0	\$59,303	\$4,949	\$420
1133 Nitrification plan	\$0	\$0	\$0			\$34,334
1141 Entrance Alarms at 1 Mil and 6 Mil Reservoirs	\$0	\$0	\$98	\$7,606		
1139 Complete refurbishing mobile home at 6MG Res.	\$0	\$0	\$0	\$8,488	\$23,888	
1142 TUSD (abandoned project)	\$0	\$0	\$670	\$673		
Replace vehicle-service truck for pickup -20% WS	\$0	\$0			\$17,965	
Replace existing dump truck	\$8,000					
1138 Urban Water Management Plan	\$0	\$0			\$20,021	
A/C & heating units-District Office	\$0	\$0			\$5,150	
1124 Treatment Plant Demolition	\$0	\$0				\$70
1134 1 MG booster station	\$0	\$0				\$9,189
1135 11.5 Andres Reservoir paint and coating	\$0	\$0	\$2,989	\$2,210		\$9,793
1136 Paving-6 MG and 11.5 MG reservoirs	\$0	\$0				\$20,198
2004 Chevy Malibu Car						\$7,578
Office Roof						\$4,335
Computer Dell P-4						\$848
Remove treatmentplant and spoils	\$0	\$0				
2 Portable storage buildings-District Yard	\$0	\$0			\$3,213	
Replace Xerox Printer	\$1,950					
TOTAL WHOLESALE REPLACEMENTS AND CAPITAL IMPROVEMENTS FUND PROJECT EXPENDITURES	\$76,950	\$67,000	\$4,045	\$117,348	\$75,186	\$86,765

Projected Ending Cash and Investments-June 30, 2009 **\$5,112,346**

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EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE EMERGENCY / CONTINGENCY FUND-BUDGET FOR 2008-2009

Projected Beginning Cash and Investments-July 1, 2008 **\$50,000**

Fund 957 Account Title	2008-09 BUDGET	2007-08 BUDGET	2007-08 PROJECTED	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
RECEIPTS							
492060 Interest earned-Morgan Stanley		\$186	\$180	\$177	\$60	\$34	
492061 Interest earned-Morgan Stanley Bond Funds	\$166	\$0	\$0	\$0	\$0	\$379	
492078 Interest earned-U.S. Treasury Bonds	\$1,372	\$1,341	\$1,355	\$1,344	\$1,306	\$995	
4990 Miscellaneous income	\$0	\$0	\$0	\$0	\$67	\$0	
4992 Transfer from Wholesale Replacement/Capital Improvements Fund	\$0	\$0	\$0	\$0	\$2,760	\$0	
TOTAL WHOLESALE EMERGENCY / CONTINGENCY FUND RECEIPTS	\$1,538	\$1,527	\$1,535	\$1,522	\$4,193	\$1,408	
EXPENDITURES							
5640 Loss on sale of assets	\$0	\$0		\$0	\$0	\$121	
9517 Transfer to WS Replacement & Capital Improvements	\$0	\$0		\$0	\$0	\$1,408	
9410 Market value adjustments to investments		\$1,450		\$1,092	\$1,178	\$1,315	
TOTAL WHOLESALE EMERGENCY / CONTINGENCY FUND EXPENDITURES	\$0	\$0	\$0	\$1,092	\$1,178	\$2,844	

Projected Ending Cash and Investments-June 30, 2009 **\$51,538**