

EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE OPERATING FUND-BUDGET FOR 2007-2008

21-Jun-07
ADOPTED

Beginning Cash & Investments - July 1, 2007 Projected

\$500,000

Fund 14201 Account Title	Detail Page	2007-08 BUDGET	2006-07 BUDGET	2006-07 PROJECTED	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
RECEIPTS								
411001 Water sales	6	\$5,031,455	\$4,153,996	\$4,493,287	\$5,054,263	\$4,863,451	\$4,133,487	\$3,745,587
412201 Tax shift recovery		\$0	\$352,360	\$352,350	\$345,654	\$0	\$0	\$0
413001 Retail service connections	6	\$108,207	\$117,450	\$106,612	\$105,617	\$88,088	\$91,647	\$82,424
413101 MET-MWDOC Readiness to serve	6	\$63,548	\$74,208	\$76,560	\$74,200	\$77,701	\$78,603	\$68,023
413201 MET-MWDOC Connection maintenance charges	6	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
413301 MET-MWDOC Capacity charge	7	\$120,600	\$60,300	\$60,300	\$0	\$0	\$0	\$0
442501 AMP Sale proceeds - RPOI distributions	7	\$67,429	\$220,829	\$206,614	\$205,884	\$205,154	\$204,436	\$173,738
147201 Accrued interest receipts-AMP sale	7	\$6,500	\$20,446	\$15,528	\$25,064	\$29,408	\$33,082	\$37,231
492001 Interest earned-demand accounts	7	\$825	\$350	\$1,036	\$550	\$389	\$370	\$457
492101 Interest earned-LAIF	7	\$178	\$158	\$176	\$130	\$2,752	\$617	\$869
492201 Interest earned-County of Orange	7	\$975	\$475	\$770	\$249	\$359	\$485	\$581
492301 Interest earned-ACWA	7	\$3,430	\$3,500	\$2,940	\$3,551	\$3,672	\$3,794	\$3,914
492401 Interest earned-Morgan Stanley	7	\$5,294	\$2,400	\$1,922	\$2,235	-\$198	\$2,430	\$5,226
492501 Interest earned-Morgan Stanley Bond Funds	7	\$0	\$0	\$0	\$0	\$4,172	\$19,879	\$3,757
492601 Interest earned-U.S. Treasury Bonds	7	\$10,589	\$10,161	\$9,932	\$12,901	\$12,153	\$0	\$0
493001 Taxes-secured	8	\$502,052	\$450,052	\$492,208	\$448,897	\$415,965	\$380,220	\$380,220
493101 Taxes-unsecured	8	\$26,315	\$19,338	\$25,815	\$23,955	\$20,500	\$19,907	\$19,366
493201 Taxes-supplemental roll	8	\$27,811	\$22,600	\$25,887	\$31,768	\$33,656	\$19,000	\$15,059
494001 Taxes-prior years	8	\$6,625	\$6,500	\$8,716	\$7,003	\$6,011	\$6,483	\$7,006
495201 Taxes-homeowners subvention	8	\$5,106	\$5,349	\$5,101	\$5,279	\$5,528	\$5,563	\$7,239
495401 Taxes-public utility	8	\$9,348	\$9,180	\$9,165	\$8,800	\$8,816	\$9,162	\$9,844
495601 Taxes-miscellaneous	9	\$600	\$820	\$447	\$0	\$9	\$653	\$1,799
495701 Taxes-accrued	9	-\$7,532	-\$7,400	-\$11,501	-\$8,306	-\$6,394	-\$7,748	-\$8,080
495801 Taxes confiscated by State	9	\$0	\$0	\$0	-\$349,145	-\$349,145	\$0	\$0
496001 Reimbursed expenses-IRWD	9	\$12,175	\$12,000	\$16,098	\$12,960	\$13,531	\$15,270	\$6,940
496501 Refunds	9	\$4,340	\$3,400	\$88	\$6,258	\$3,641	\$142,866	\$3,123
497501 Rent income-Cingular (AT&T)	9	\$20,000	\$19,100	\$21,570	\$20,531	\$18,217	\$20,661	\$17,101
497701 Rent income-Crown Castle (Mountain Union)	9	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
499001 Miscellaneous income	9	\$0	\$0	\$0	\$797	\$0	\$68	\$0
900101 Gain or (loss) on sale of assets	9	\$0	\$0	\$0	\$4,250	-\$1,335	\$1,250	\$0
TOTAL WHOLESALE OPERATING FUND RECEIPTS		\$6,040,872	\$5,572,572	\$5,936,621	\$6,058,345	\$5,471,101	\$5,197,185	\$4,599,124

EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE OPERATING FUND-BUDGET FOR 2007-2008

		2007-08	2006-07	2006-07	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
		BUDGET	BUDGET	PROJECTED	2005-06	2004-05	2003-04	2002-03	
EXPENDITURES									
511901	Power to control equipment	10	\$1,500	\$1,500	\$1,471	\$1,451	\$1,374	\$1,241	\$1,456
513201	Water purchases-AMP	10	\$2,364,784	\$1,951,034	\$2,277,208	\$2,641,937	\$2,378,209	\$2,000,531	\$1,848,089
513401	Water purchases-EOCF#2 OC48	10	\$955,976	\$788,716	\$885,554	\$966,905	\$698,851	\$826,056	\$922,299
513601	Water purchases-EOCF#2 OC43	10	\$1,710,695	\$1,411,386	\$1,327,355	\$1,543,404	\$1,902,308	\$1,408,837	\$1,089,878
514401	Retail service connection-MWDOC	10	\$118,044	\$116,304	\$106,612	\$105,617	\$88,088	\$91,647	\$82,424
514801	Diemer lease amortization-bond	10	\$0	\$71,624	\$12,840	\$68,605	\$68,267	\$67,458	\$66,704
514901	AMP-FAP lease	10	\$19,570	\$19,935	\$19,935	\$19,934	\$19,529	\$20,159	\$19,615
530701	District website	10	\$750	\$180	\$0	\$8	\$147	\$191	\$195
530901	McPherson fax	11	\$140	\$150	\$110	\$197	\$114	\$107	\$107
531001	McPherson internet	11	\$200	\$400	\$404	\$397	\$399	\$517	\$550
531501	McPherson office phones	11	\$1,000	\$1,000	\$890	\$957	\$2,839	\$694	\$578
531601	Answering service	11	\$225	\$250	\$228	\$211	\$387	\$547	\$578
531701	Phone circuits to control equipment	11	\$2,340	\$3,900	\$3,736	\$3,806	\$3,178	\$3,616	\$3,611
531801	Pagers	11	\$0	\$250	\$296	\$159	\$144	\$105	\$283
531901	Cellphones	11	\$1,500	\$1,500	\$1,362	\$1,548	\$1,427	\$1,468	\$981
532001	Underground Service Alert	11	\$450	\$450	\$374	\$386	\$319	\$755	\$953
531101	Wages	12	\$116,652	\$96,724	\$124,576	\$112,456	\$107,370	\$75,304	\$81,387
531201	Outside services	12	\$400	\$400	\$602	\$430	\$301	\$18,032	\$0
531301	Small tools	12	\$2,280	\$2,500	\$1,658	\$2,923	\$3,715	\$1,466	\$2,090
532201	Gasoline, oil & diesel fuel	12	\$2,200	\$2,200	\$1,734	\$1,737	\$1,533	\$1,010	\$1,210
532301	Mileage	12	\$210	\$240	\$94	\$177	\$129	\$399	\$102
532401	Training / Schools	12	\$660	\$500	\$830	\$404	\$1,021	\$298	\$428
532701	Water quality testing	13	\$20,160	\$28,000	\$19,028	\$14,130	\$17,073	\$19,409	\$11,293
534001	SCADA	13	\$1,800	\$5,500	\$0	\$2,880	\$8,601	\$0	\$0
534201	Hydrants	13	\$0	\$0	\$0	\$0	\$26	\$0	\$0
534301	Production meter purchases and installations	13	\$4,000	\$25,500	\$0	\$12,672	\$1,190	\$224	\$0
534401	Miscellaneous-warehouse	13	\$0	\$0	\$0	\$0	\$63	\$23	\$0
533501	Mains-repair and maintenance	13	\$5,000	\$10,000	\$3,680	\$3,792	\$14,943	\$6,738	\$4,011
534101	Service laterals - (Agency)	13	\$1,500	\$5,000	\$80	\$720	\$1,664	\$2,289	\$4,212
534501	Repair and maintenance-service pressure valves	13	\$1,500	\$3,000	\$0	\$0	\$0	\$0	\$1
535101	Reservoirs	13	\$2,500	\$4,000	\$900	\$5,603	\$1,424	\$451	\$1,332
535201	Vaults	13	\$2,000	\$2,000	\$0	\$0	\$0	\$411	\$269
535301	Pipelines	14	\$0	\$0	\$0	\$0	\$0	\$640	\$19
535801	Meter testing	14	\$3,500	\$3,500	\$5,740	\$3,122	\$6,693	\$5,016	\$9,594
540201	Cathodic protection	14	\$3,500	\$3,500	\$6,254	\$7,108	\$1,899	\$8,487	\$5,009
535701	EOCF # 2 maintenance and operations	14	\$11,000	\$7,500	\$11,000	\$11,275	\$11,800	\$8,539	\$10,700
535901	SAC line maintenance and operations	14	\$2,500	\$2,500	\$1,662	\$1,682	\$1,752	\$17,955	\$11,554
536101	MET-MWDOC Readiness to serve charge	14	\$63,548	\$81,600	\$76,560	\$74,200	\$78,850	\$78,603	\$68,023
536201	MET-MWDOC connection maintenance charge	14	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
536301	MET-MWDOC Capacity charge	14	\$120,600	\$60,300	\$60,300	\$0	\$0	\$0	\$0
536501	Equipment rental	14	\$200	\$200	\$0	\$68	\$130	\$256	\$175
536601	Uniforms	14	\$800	\$1,100	\$0	\$1,159	\$988	\$988	\$579
536901	FICA and Medicare	14	\$9,574	\$8,011	\$10,066	\$9,333	\$8,636	\$5,922	\$6,671
538301	Retirement PERS	15	\$21,196	\$17,575	\$22,308	\$18,726	\$11,517	\$4,825	\$5,730

EAST ORANGE COUNTY WATER DISTRICT
WHOLESALE OPERATING FUND-BUDGET FOR 2007-2008

		2007-08	2006-07	2006-07	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
		BUDGET	BUDGET	PROJECTED	2005-06	2004-05	2003-04	2002-03	
EXPENDITURES									
537001	SUI and ETT	15	\$220	\$193	\$193	\$257	\$364	\$295	\$122
537201	Health & accident insurance	15	\$20,320	\$15,400	\$15,859	\$13,188	\$12,550	\$9,926	\$10,790
537501	Dental insurance	15	\$1,606	\$1,100	\$1,495	\$1,265	\$1,259	\$1,051	\$990
537601	Vision insurance	15	\$625	\$500	\$482	\$302	\$0	\$0	\$0
538001	Life insurance	15	\$300	\$275	\$341	\$305	\$284	\$200	\$284
538201	Worker's compensation insurance	15	\$3,520	\$6,000	\$4,182	\$9,241	\$7,448	\$7,076	\$5,044
561701	Meetings, dues and memberships	15	\$0	\$0	\$250	\$126	\$2,113	\$0	\$140
561801	Travel-seminars and conferences	15	\$2,000	\$1,500	\$2,306	\$1,273	\$1,992	\$2,170	\$1,315
562901	Dues-ACWA	15	\$2,675	\$2,080		\$2,080	\$0	\$1,370	\$1,550
563001	Dues-Orange County Water Works Association	16	\$75	\$60		\$18	\$0	\$35	\$0
563101	Dues-American Water Works Association	16	\$77	\$150		\$140	\$0	\$133	\$128
563701	Dues-ISDOC / Urban Water Institute	16	\$275	\$250		\$250	\$0	\$1,006	\$562
561901	Miscellaneous expense	16	\$1,000	\$0		\$21	\$47	\$147	\$0
562101	Director's fees-Richard Barrett	16	\$1,600	\$1,600	\$750	\$900	\$1,100	\$1,150	\$975
562201	Director's fees-William Vanderwerff	16	\$1,600	\$1,600	\$1,400	\$1,825	\$1,900	\$2,200	\$600
562301	Director's fees-Douglas Chapman	16	\$1,600	\$1,600	\$750	\$1,450	\$1,375	\$1,650	\$1,525
562501	Director's fees-Gary Veeh	16	\$1,600	\$1,600	\$1,050	\$1,475	\$1,350	\$1,700	\$1,350
562601	Director's fees-Richard Bell	16	\$1,600	\$1,600	\$1,600	\$1,675	\$1,325	\$1,750	\$1,200
563201	Postage	16	\$500	\$470	\$284	\$405	\$302	\$679	\$550
563301	Office supplies / furnishings / small equipment	16	\$6,000	\$5,750	\$7,718	\$8,053	\$7,578	\$6,294	\$5,270
563401	Publications and legal notices	16	\$510	\$500	\$106	\$405	\$56	\$462	\$641
563501	Copier contract	16	\$300	\$300	\$320	\$263	\$252	\$252	\$252
564001	Audit	17	\$5,670	\$5,400	\$5,325	\$4,912	\$4,115	\$5,223	\$3,653
564101	Tax collection fees	17	\$2,500	\$2,500	\$1,741	\$1,107	\$228	\$4,455	\$3,905
564301	Engineering	17	\$35,750	\$29,250	\$16,760	\$16,487	\$24,523	\$18,350	\$24,641
564401	Accounting	17	\$27,500	\$30,000	\$25,701	\$33,850	\$28,669	\$30,378	\$28,823
564501	Legal	17	\$10,560	\$10,000	\$12,416	\$9,126	\$11,859	\$11,175	\$8,713
564601	Computer consulting	17	\$1,000	\$400	\$450	\$488	\$450	\$730	\$0
564801	LAFCO	17	\$8,875	\$6,000	\$6,169	\$5,465	\$5,620	\$8,431	\$8,431
564901	LAFCO MSR	17	\$2,500	\$0	\$0	\$5,562	\$9,150	\$3,355	\$0
565001	Insurance-auto and general liability	17	\$12,688	\$12,750	\$12,648	\$11,678	\$10,394	\$10,372	\$10,431
565101	Insurance-property	17	\$2,300	\$2,240	\$2,194	\$2,003	\$1,847	\$1,822	\$1,745
565201	Insurance-fidelity bond	17	\$175	\$175	\$160	\$160	\$160	\$156	\$145
567201	Equipment maintenance	18	\$250	\$250	\$0	\$0	\$0	\$0	\$102
567001	Backhoe maintenance	18	\$2,000	\$2,000	\$0	\$2,115	\$4,469	\$1,314	\$1,084
567101	Vehicle maintenance	18	\$2,500	\$3,000	\$1,282	\$3,048	\$1,753	\$4,088	\$1,825
568301	Dumpster	18	\$360	\$440	\$398	\$293	\$295	\$395	\$1,261
568401	The Gas Co-office	18	\$240	\$320	\$132	\$290	\$301	\$336	\$338
568501	Electric and water-office	18	\$1,800	\$2,400	\$2,290	\$1,791	\$1,794	\$1,144	\$1,309
568001	Maintenance-buildings and grounds	18	\$2,100	\$5,000	\$5,754	\$3,261	\$2,978	\$2,011	\$199
568901	Election expense	18	\$0	\$22,500	\$14,694	\$0	\$56	\$81	\$15,062
892001	MET refund passed through to retailers	18	\$0	\$0	\$0	\$0	\$128,452	\$0	\$0
896101	Transfer to capital projects	18	\$288,897	\$703,730	\$357,996	\$245,658	\$0	\$209,489	\$0
901101	Market value adjustments to investments	18	\$10,750	\$16,000	\$16,000	\$2,395	\$16,004	\$19,755	\$0
951001	Prior year expenses or (income)	18	\$0	\$2,500	\$2,500	\$2,426	\$1,050	-\$1,415	\$823
TOTAL WHOLESALE OPERATING FUND EXPENDITURES			\$6,040,872	\$5,639,312	\$5,509,144	\$6,037,051	\$5,742,556	\$5,052,405	\$4,450,422

Projected Ending Cash & Investments - June 30, 2008

\$500,000

EAST ORANGE COUNTY WATER DISTRICT
 WHOLESALE REPLACEMENTS AND CAPITAL IMPROVEMENTS FUND-BUDGET FOR 2007-2008

Beginning Cash & Investments - July 1, 2007 Projected

\$4,777,828

21-Jun-07
 ADOPTED

Fund 953 Account Title	2007-08 BUDGET	2006-07 BUDGET	2006-07 PROJECTED	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
RECEIPTS							
4171 Connection fees	\$30,000	\$35,000	\$39,750	\$24,438	\$104,550	\$31,291	\$31,087
492517 Interest earned-LAIF	\$1,685	\$1,485	\$1,684	\$1,240	\$1,885	\$3,577	\$1,858
492524 Interest earned-U.S. Treasury Bonds	\$123,460	\$115,723	\$116,698	\$110,567	\$80,171	\$0	\$0
492560 Interest earned-Morgan Stanley	\$10,645	\$8,000	\$7,202	\$1,915	\$3,638	\$1,880	\$1,598
492561 Interest earned-Morgan Stanley Bond Fund	\$0	\$0	\$0	\$0	\$30,439	\$145,025	\$104,720
4999 Grant revenue	\$0	\$0	\$0	\$0	\$0	\$23,164	\$91,836
4990 Miscellaneous income	\$0	\$0	\$0	\$3,419	\$0	\$0	\$0
4993 Transfer from Wholesale Operating Fund	\$288,897	\$703,730	\$357,966	\$245,558	\$0	\$209,489	\$0
4991 Transfer from (to) Emergency / Contingency Fund	\$0	\$0	\$0	-\$2,760	\$1,408	\$0	\$0
TOTAL WHOLESALE REPLACEMENTS AND CAPITAL IMPROVEMENTS FUND RECEIPTS	\$454,687	\$863,938	\$523,320	\$384,377	\$222,091	\$414,426	\$231,129
EXPENSES							
5628 Accounting	\$500	\$0	\$0	\$0	\$0	\$0	\$0
5930 Bank charges	\$25	\$25	\$0	\$0	\$25	\$0	\$0
5999 Grant expenses	\$0	\$0	\$0	\$0	\$0	\$23,864	\$91,836
5640 Loss on sale of securities	\$0	\$0	\$0	\$0	\$9,737	\$0	\$0
9510 Prior year expenses	\$0	\$0	\$0	\$0	\$1,008	\$0	\$0
5950 Market value adjustments to investments	\$91,800	\$200,000		\$95,711	\$93,360	\$143,880	\$0
TOTAL WHOLESALE REPLACEMENTS AND CAPITAL IMPROVEMENTS FUND EXPENSES	\$92,325	\$200,025	\$0	\$95,711	\$104,130	\$167,744	\$91,836
PROJECT EXPENDITURES							
Master Plan update	\$40,000						
Wholesale system supply and demand analysis	\$27,000			\$0	\$0	\$0	\$0
1140 Portable emergency chloramination trailer	\$0	\$60,300	\$20,796				
1137 11.5 Andres Reservoir mixing pump	\$0	\$56,115	\$55,925	\$4,949	\$420	\$0	\$0
Nitrification plan	\$0	\$18,900					
1141 Entrance Alarms at 1 Mil and 6 Mil Reservoirs	\$0	\$8,800	\$4,576	\$0	\$0	\$0	\$0
1139 Complete refurbishing mobile home at 6MG Res.	\$0	\$5,000	\$5,233	\$23,888	\$0	\$0	\$0
Replace vehicle-service truck for pickup	\$0			\$17,965	\$0	\$0	\$9,138
1138 Urban Water Management Plan	\$0			\$11,920	\$6,300	\$0	\$0
A/C & heating units-District Office	\$0			\$5,150	\$0	\$0	\$0
1124 Treatment Plant Demolition	\$0				\$70		
1120 SCADA							\$1,614
1125 OC-70 Pump Discharge Pipe Modification							\$56,465
1127 Reservoir Seismic Retrofit 1 & 6							\$2,021
1129 Andres 11.5 Reservoir Improvements							\$56
1130 EPA Vulnerability Study	\$0					\$23,864	\$88,089
1122 Crown Castle (Mountain Union) (Comsites)	\$0			\$0	\$0	\$0	\$1,449
1131 SCADA meters for CRC monitoring	\$0			\$0	\$0	\$12,995	\$37,692
1132 CLORTEC Model T-24 on-site							\$7,950
1133 Emergency chlorination plan	\$0			\$0	\$34,334	\$6,308	\$0
1134 1 MG booster station	\$0			\$0	\$9,189	\$2,903	\$0
1135 11.5 Andres Reservoir paint and coating	\$0		\$848	\$0	\$9,793	\$3,628	\$0
1136 Paving-6 MG and 11.5 MG reservoirs	\$0			\$0	\$20,198	\$468	\$0
Dell Computer P-4						\$1,809	
2004 Chevy Malibu Car					\$7,578		
Office Roof					\$4,335		
Computer Dell P-4					\$848		
Remove treatmentplant and spoils	\$0			\$0	\$0	\$0	\$0
2 Portable storage buildings-District Yard	\$0			\$3,213	\$0	\$0	\$0
TOTAL WHOLESALE REPLACEMENTS AND CAPITAL IMPROVEMENTS FUND PROJECT EXPENDITURES	\$67,000	\$149,115	\$87,378	\$67,085	\$93,065	\$51,975	\$204,474

Projected Ending Cash & Investments - June 30, 2008

\$5,073,190

WHOLESALE DETAIL

EAST ORANGE COUNTY WATER DISTRICT
 WHOLESALE EMERGENCY / CONTINGENCY FUND-BUDGET FOR 2007-2008

21-Jun-07
 ADOPTED

Beginning Cash & Investments - July 1, 2007 Projected **\$50,077**

Fund 957 Account Title	2007-08 BUDGET	2006-07 BUDGET	2006-07 PROJECTED	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
RECEIPTS							
492060 Interest earned-Morgan Stanley	\$186	\$250	\$178	\$60	\$34	\$46	\$34
492061 Interest earned-Morgan Stanley Bond Funds	\$0	\$0	\$0	\$0	\$379	\$1,807	\$1,277
492078 Interest earned-U.S. Treasury Bonds	\$1,341	\$1,411	\$1,340	\$1,306	\$995	\$0	\$0
4990 Miscellaneous income	\$0	\$0	\$0	\$67	\$0	\$0	\$0
4992 Transfer from Wholesale Replacement/Capital Improvements Fund	\$0	\$0	\$0	\$2,760	\$0	\$0	\$0
TOTAL WHOLESALE EMERGENCY / CONTINGENCY FUND RECEIPTS	\$1,527	\$1,661	\$1,518	\$4,193	\$1,408	\$1,853	\$1,311
EXPENDITURES							
5640 Loss on sale of assets	\$0	\$0		\$0	\$121	\$0	\$0
9517 Transfer to WS Replacement & Capital Improvements	\$0	\$0		\$0	\$1,408	\$0	\$0
9410 Market value adjustments to investments	\$1,450	\$0		\$1,178	\$1,315	\$1,780	\$0
TOTAL WHOLESALE EMERGENCY / CONTINGENCY FUND EXPENDITURES	\$0	\$0	\$0	\$1,178	\$2,844	\$1,780	\$0

Projected Ending Cash & Investments - June 30, 2008 **\$51,604**