

WEST ORANGE COUNTY WATER BOARD
PROPOSED FISCAL YEAR 2025/26 BUDGET

		FY 24/25	FY 25/26
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved	Proposed
	OPERATING EXPENSES		
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	Contracts for Repairs and Maintenance	\$35,000	\$35,000
	PLC Design/Construction for SCADA	\$70,000	\$120,000
50885101.69345	Auditing	\$5,800	\$5,800
50885101.69375	Attorney Fees	\$2,500	\$2,500
50885101.73010	General/Liability Insurance	\$10,000	\$11,000
50885101.75400	Board Stipend Expense	\$5,000	\$2,500
50885101.79100	Contingency	\$2,500	\$2,500
50885101.82100	OC-35 Turnout Rehabilitation Design ¹	\$50,000	\$0
	OPERATING EXPENSES	\$185,300	\$183,800
	NON OPERATING EXPENDITURES		
50885102.88010	Debt Service ²	\$480,000	\$500,000
	SUBTOTAL	\$665,300	\$683,800
	CAPITAL EXPENDITURES		
50885103.82100	Transmission Main Life Extension Project	\$3,700,000	\$1,000,000
	TOTAL	\$4,365,300	\$1,683,800

¹Funds to be carried forward

² The Cities of Huntington Beach and Seal Beach are the only members remaining on the OC-35 loan. Budget authority is required in order to process payments.