

WEST ORANGE COUNTY WATER BOARD
PROPOSED FISCAL YEAR 2023/24 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22/23 Approved	FY 23/24 Proposed
	OPERATING EXPENSES		
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	Contracts for Repairs and Maintenance	\$30,000	\$30,000
	PLC Design for SCADA	\$25,000	\$25,000
	Vault (2) Refurbishment	\$20,000	\$0
50885101.69345	Auditing	\$5,500	\$5,500
50885101.69375	Attorney Fees	\$2,500	\$2,500
50885101.73010	General/Liability Insurance	\$9,500	\$9,500
50885101.75400	Board Stipend Expense	\$2,500	\$2,500
50885101.79100	Contingency	\$2,500	\$2,500
50885101.82100	Cathodic Protection	\$1,000,000	\$1,000,000
	OPERATING EXPENSES	\$1,102,000	\$1,082,000
	NON OPERATING EXPENDITURES		
50885102.88010	Debt Service*	\$525,000	\$475,000
	TOTAL	\$1,627,000	\$1,557,000

*Cities of Huntington Beach and Seal Beach for OC-35 realignment project loan