

**WEST ORANGE COUNTY WATER BOARD
PROPOSED FISCAL YEAR 2026/27 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 25/26	FY 26/27
		Approved	Proposed
OPERATING EXPENSES			
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	General Repairs and Maintenance	\$30,000	\$35,000
50885101.64620	Interconnect Rehabilitation	\$25,000	\$70,000
50885101.69345	Auditing	\$5,500	\$6,000
50885101.69375	Attorney Fees	\$2,500	\$2,500
50885101.73010	General/Liability Insurance	\$9,500	\$10,500
50885101.75400	Board Stipend Expense	\$2,500	\$2,500
50885101.79100	Contingency	\$2,500	\$2,500
OPERATING EXPENSES		\$82,000	\$133,500
NON OPERATING EXPENDITURES			
50885102.88010	Debt Service ¹	\$475,000	\$385,000
SUBTOTAL		\$557,000	\$518,500
CAPITAL EXPENSES			
50885104.82100	Condition Assessment	\$1,000,000	\$1,000,000
TOTAL		\$1,557,000	\$1,518,500

¹City of Huntington Beach for OC-35 realignment project loan; pass thru

² Cathodic Protection Project Funds will come from funds already collected for the project beginning in FY 2020-21, and will not increase the contributions from member agencies.