

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

		FY 25/26 Approved	FY 26/27 Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		
	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.