

WEST ORANGE COUNTY WATER BOARD  
FISCAL YEAR 2022-23 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                   | FY 21-22<br>Approved | FY 22-23<br>Proposed |
|----------------|---------------------------------------|----------------------|----------------------|
|                | <b>OPERATING EXPENSES</b>             |                      |                      |
| 50885101.61200 | Electricity                           | \$4,500              | \$4,500              |
| 50885101.64620 | Contracts for Repairs and Maintenance | \$50,000             | \$30,000             |
|                | PLC Design for SCADA                  | \$25,000             | \$25,000             |
|                | Vault (2) Refurbishment               | \$20,000             | \$20,000             |
| 50885101.69345 | Auditing                              | \$5,500              | \$5,500              |
| 50885101.69375 | Attorney Fees                         | \$2,500              | \$2,500              |
| 50885101.69365 | Other Contract Services               | \$2,000              | \$0                  |
| 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          |
|                | <b>OPERATING EXPENSES</b>             | <b>\$1,124,000</b>   | <b>\$1,102,000</b>   |
|                | <b>NON OPERATING EXPENDITURES</b>     |                      |                      |
| 50885102.88010 | Debt Service*                         | \$525,000            | \$525,000            |
|                | <b>TOTAL</b>                          | <b>\$1,649,000</b>   | <b>\$1,627,000</b>   |

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