

WEST ORANGE COUNTY WATER BOARD
DRAFT FISCAL YEAR 2019-20 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 18-19 Approved	FY 19-20 Proposed
	OPERATING EXPENSES		
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	Contracts for Repairs and Maintenance	\$60,000	\$50,000
	PLC Design for SCADA		\$25,000
	Vault (2) Refurbishment		\$20,000
50885101.69345	Auditing	\$5,000	\$5,500
50885101.69375	Attorney Fees	\$5,000	\$2,500
50885101.69365	Other Contract Services	\$2,000	\$2,000
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
	OPERATING EXPENSES	\$91,000	\$124,000
	NON OPERATING EXPENDITURES		
50885102.88010	Debt Service*	\$2,069,278	\$525,000
	TOTAL	\$2,160,278	\$649,000

*Cities of Huntington Beach and Seal Beach

**PROPOSED FISCAL YEAR 2019-20 BUDGET
ALLOCATION OF COSTS BY AGENCY**

Operating Budget

ACCOUNT NUMBER	AGENCY	OWNERSHIP PERCENTAGE	PROPOSED FY 18/19 COST
50800508.46610	Huntington Beach	56.1	\$69,564
50800508.46620	Garden Grove	4.2	\$5,208
50800508.46630	Seal Beach	14.3	\$17,732
50800508.46640	Westminster	25.4	\$31,496
	Totals	100.0	\$124,000

Third Year OC-35 Relocation Project Loan Payment

50800508.46610	Huntington Beach	56.1	\$418,373
50800508.46620	Garden Grove*	4.2	\$0
50800508.46630	Seal Beach	14.3	\$106,628
50800508.46640	Westminster	25.4	
	Totals		
		100.0	\$525,000

*Garden Grove and Westminster have paid off their portions of the loan

Total Proposed Budget

50800508.46610	Huntington Beach	56.1	\$487,937
50800508.46620	Garden Grove*	4.2	\$5,208
50800508.46630	Seal Beach	14.3	\$124,360
50800508.46640	Westminster	25.4	\$31,496
	Total Budget		\$649,000

Total Proposed Budget	\$649,000
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