

WEST ORANGE COUNTY WATER BOARD  
DRAFT FISCAL YEAR 2020-21 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 Approved	FY 20-21 Proposed
	<b>OPERATING EXPENSES</b>		
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	Contracts for Repairs and Maintenance	\$50,000	\$40,000
	PLC Design for SCADA	\$25,000	\$25,000
	Vault (2) Refurbishment	\$20,000	\$30,000
50885101.69345	Auditing	\$5,500	\$5,500
50885101.69375	Attorney Fees	\$2,500	\$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
	<b>OPERATING EXPENSES</b>	<b>\$124,000</b>	<b>\$124,000</b>
	<b>NON OPERATING EXPENDITURES</b>		
50885102.88010	Debt Service*	\$525,000	\$525,000
	<b>TOTAL</b>	<b>\$649,000</b>	<b>\$649,000</b>

\*Cities of Huntington Beach and Seal Beach

**FISCAL YEAR 2020-21 BUDGET  
ALLOCATION OF COSTS BY AGENCY**

**Operating Budget**

ACCOUNT NUMBER	AGENCY	OWNERSHIP PERCENTAGE	FY 19/20 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
	<b>Totals</b>	<b>100.0</b>	<b>\$124,000</b>

**Fourth Year OC-35 Relocation Project Loan Payment**

50800508.46610	Huntington Beach	56.1	\$418,372
50800508.46620	Garden Grove*	4.2	\$0
50800508.46630	Seal Beach	14.3	\$106,628
50800508.46640	Westminster	25.4	
	<b>Totals</b>		
		<b>100.0</b>	<b>\$525,000</b>

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

**Total Proposed Budget**

50800508.46610	Huntington Beach	56.1	\$487,936
50800508.46620	Garden Grove*	4.2	\$5,208
50800508.46630	Seal Beach	14.3	\$124,360
50800508.46640	Westminster	25.4	\$31,496
	<b>Total Budget</b>		<b>\$649,000</b>

**Total Proposed Budget**

**\$649,000**