

**WEST ORANGE COUNTY WATER BOARD  
PROPOSED FISCAL YEAR 2018-19 BUDGET**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 17-18 Approved</b>	<b>FY 18-19 Proposed</b>
	<b>OPERATING EXPENSES</b>		
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	Contracts for Repairs and Maintenance	\$60,000	\$60,000
50885101.69345	Auditing	\$5,000	\$5,000
50885101.69375	Attorney Fees	\$5,000	\$5,000
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>\$91,000</b>	<b>\$91,000</b>
	<b>CAPITAL EXPENDITURES</b>		
50885102.82100	OC-35 Relocation*	\$6,258,240	\$0
	<b>NON OPERATING EXPENDITURES</b>		
50885102.88010	Debt Service	\$512,260	\$678,845
	<b>TOTAL</b>	<b>\$91,000</b>	<b>\$769,845</b>

\*Approved funds for OC-35 relocation to be carried over to FY 18-19

**PROPOSED FISCAL YEAR 2018-19 BUDGET  
ALLOCATION OF COSTS BY AGENCY**

**Operating Budget**

ACCOUNT NUMBER	AGENCY	OWNERSHIP PERENTAGE	PROPOSED FY 18/19 COST
50800508.46610	Huntington Beach	56.1	\$51,051
50800508.46620	Garden Grove	4.2	\$3,822
50800508.46630	Seal Beach	14.3	\$13,013
50800508.46640	Westminster	25.4	\$23,114
	<b>Totals</b>	<b>100.0</b>	<b>\$91,000</b>

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

50800508.46610	Huntington Beach	56.1	\$397,424
50800508.46620	Garden Grove*	4.2	\$0
50800508.46630	Seal Beach	14.3	\$101,483
50800508.46640	Westminster	25.4	\$179,939
	<b>Totals</b>	<b>100.0</b>	<b>\$678,845</b>

\*Garden Grove has paid their 4.2% of the project cost up front

**Total Proposed Budget**

50800508.46610	Huntington Beach	56.1	\$448,475
50800508.46620	Garden Grove*	4.2	\$3,822
50800508.46630	Seal Beach	14.3	\$114,496
50800508.46640	Westminster	25.4	\$203,053
	<b>Total Budget</b>		<b>\$769,845</b>

**Total Proposed Budget**

**\$769,845**