

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 Approved	FY 20-21 Proposed
OPERATING EXPENSES			
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
50885101.82100	Cathodic Protection	\$0	\$1,000,000
	OPERATING EXPENSES	\$124,000	\$1,124,000
NON OPERATING EXPENDITURES			
50885102.88010	Debt Service*	\$525,000	\$525,000
	TOTAL	\$649,000	\$1,649,000

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