

WEST ORANGE COUNTY WATER BOARD  
PROPOSED FISCAL YEAR 2016-17 BUDGET

Account Description	FY 14-15 Actual	FY 15-16 Approved	FY 15-16 Revised	FY 16-17 Proposed
<b>OPERATING EXPENSES</b>				
Electricity	\$4,253	\$4,500	\$4,500	\$4,500
Contracts for Repairs and Maintenance	\$18,437	\$60,000	\$10,000	\$30,000
Auditing	\$4,990	\$5,000	\$5,000	\$5,000
Attorney Fees	\$306	\$3,000	\$3,000	\$5,000
Other Contract Services	\$1,249	\$2,000	\$2,000	\$2,000
OC-9 and OC-35 Replacement Evaluation	\$0	\$40,000	\$0	\$0
I 405 Widening Facilities Relocation - Design	\$0	\$0	\$90,000	\$235,000
General/Liability Insurance	\$9,324	\$9,000	\$9,000	\$9,500
Board Stipend Expense	\$1,800	\$2,500	\$2,500	\$2,500
<b>OPERATING EXPENSES</b>	<b>\$40,359</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$293,500</b>
<b>CAPITAL EXPENDITURES</b>				
Relocation of Vault at OC-9	\$0	\$70,000	\$70,000	\$0
<b>CAPITAL EXPENDITURES</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>
<b>TOTAL PROPOSED BUDGET</b>	<b>\$179,000</b>	<b>\$196,000</b>	<b>\$196,000</b>	<b>\$293,500</b>
Current Budgetary Fund Balance	\$ 339,309			
Reserve Policy Level	\$ 200,000			
Undesignated Fund Balance	\$ 139,309			

Expenditures

**PROPOSED FISCAL YEAR 2016-17 BUDGET  
ALLOCATION OF COSTS BY AGENCY**

AGENCY	Ownership Percentage	Proposed 16/17 Costs
Huntington Beach	56.1	\$164,654
Garden Grove	4.2	\$12,327
Seal Beach	14.3	\$41,971
Westminster	25.4	\$74,549
<b>Totals</b>	<b>100.0</b>	<b>\$293,500</b>