

# Orange County Water Authority

## 2021 BUDGET

### INCOME / REVENUE

COUNTY FUNDS	113,544
MOODNA CREEK WATERSHED INTERMUNICIPAL COUNCIL	5,000
<b>TOTAL INCOME / REVENUE</b>	<b>118,544</b>

### EXPENSES

<b><u>OPERATING EXPENSES:</u></b>	
ACCOUNTANT	0
AUDIT	0
BANK ACCOUNT FEES	0
BOARD EXPENSES	0
MEMBERSHIPS / DUES	0
INSURANCE	3,524
LEASES	0
LEGAL	0
MAINTENANCE	0
MOODNA CREEK WATERSHED COUNCIL	5,000
POSTAGE	0
PROJECT MANAGEMENT & TECH ASSIST	0
SOFTWARE / ACCESSORIES	0
SUPPLIES	0
TRAVEL	0
WATER CONSERVATION EDUCATION	0
WMP IMPLEMENTATION & LEAK DETECTION	0
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>8,524</b>
<b><u>GRANT PROJECTS</u></b>	
n/a	0
<b>SUBTOTAL GRANTS</b>	<b>0</b>
<b><u>CAPITAL PROJECTS</u></b>	
n/a	0
<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>0</b>
<b><u>EMPLOYEE PAYROLL AND BENEFITS:</u></b>	
PAYROLL	60,000
BENEFITS & FRINGE	50,020
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>110,020</b>
<b>TOTAL EXPENSES</b>	<b>118,544</b>

*Budget as approved by the County of Orange reduced OCWA's request by 72%*

*Funding for basic operating expenses will be paid using money held in the Authority's bank account until depleted.*