

Omochumne-Hartnell Water District

2020/21 DRAFT BUDGET

	TOTAL
Income	
Interest	150.00
Property Taxes	160,000.00
SAFCA Reimbursements	125,000.00
Total Income	\$285,150.00
GROSS PROFIT	\$285,150.00
Expenses	
Dam Installation & Removal	12,000.00
Director's Per Diem	3,000.00
Dues and Support Payments	3,230.00
Engineering Fees	
Cost of Services Study	5,000.00
Dam Repair Projects	10,000.00
General	10,000.00
Ground Water Recharge	10,000.00
Prop 68 Cost Share Cosumnes Basin - SAFCA	125,000.00
Total Engineering Fees	160,000.00
General Manager Services	34,200.00
Groundwater Recharge Project	
Groundwater Recharge - Utilities	4,000.00
Groundwater Recharge Operations	5,000.00
Total Groundwater Recharge Project	9,000.00
Legal Fees	
Legal - General	20,000.00
Legal - Groundwater Recharge	5,000.00
Legal - SGMA	10,000.00
Total Legal Fees	35,000.00
Liability Insurance	2,300.00
Major Repairs	
Blodgett Dam Repairs	20,000.00
Total Major Repairs	20,000.00
Miscellaneous	150.00
Office Rent	2,400.00
Office Supplies	2,500.00
Postage-Post Office Box	500.00
Secretarial Services	6,000.00
SGMA Expenses	
SGMA - Cosumnes Groundwater Basin	8,000.00
SGMA - South American Groundwater Basin	30,000.00
Total SGMA Expenses	38,000.00
SSCAWA - JPA Membership	4,500.00
Utilites & Telephone	500.00

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	TOTAL
Total Expenses	\$333,280.00
NET OPERATING INCOME	\$ -48,130.00
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