

## Omochumne-Hartnell Water District

P.O. Box 211

Wilton CA 95693

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### Final Budget FY 2011/12

FY 2010/11  
Budget

FY 2011/12  
Budget

**Estimated Expenses:**

Accountant/Audit	\$9,200		\$9,200
Water Purchases	\$12,000		\$12,000
Engineering Fees			
FEMA/OES Projects	\$20,000		
Dam Repair Projects			\$30,000
Flow Monitoring	\$13,500		\$13,500
General	\$10,000		\$10,000
Legal Fees	\$8,000		\$8,000
Liability Insurance	\$2,500		\$2,500
General Manager Services	\$15,000		\$15,000
Secretarial Services	\$5,000		\$5,000
Director's Per Diem	\$6,000		\$6,000
Office Supplies/Equipment/Utilites/etc.	\$2,400		\$2,400
Office Rent	\$7,200		\$7,200
Maintenance/Repairs/Removal of Dams	\$16,000		\$16,000
JPA Membership	\$16,000		\$16,000
Dues and Support Payments	\$1,500		\$1,500
Property Tax Collection Costs	\$2,000		\$2,000
Conferences	\$4,000		\$4,000
Major Repairs			
FEMA/OES Projects	\$10,000		
Blodget Dam			\$114,000
Rooney Dam			\$91,500
General	\$10,000		\$10,000
Groundwater Recharge Project			\$757,298
Total Expenses	\$161,100		\$1,133,098

**Estimated Income:**

Property Taxes	\$100,000		\$100,000
Interest	\$3,000		\$3,000
Water Sales	\$12,000		\$12,000
FEMA/OES reimbursements	\$200,000		\$472,000
Groundwater Recharge DWR Monies			\$545,048
Misc. Reimbursements	\$0		\$0
Total Income	\$315,000		\$1,132,048

**Balances:**

Total Income	\$315,000		\$1,132,048
Strategic Reserve Account (added or substra	\$153,900		-\$1,050
Total Expense	\$161,100		\$1,133,098

Board President

District Secretary

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