

Omochumne-Hartnell Water District

P.O. Box 211
 Wilton CA 95693
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Final Budget FY 2012/13

FY 2012/13
 Budget

Estimated Expenses:

Accountant/Audit			\$400
Water Purchases			\$12,000
Engineering Fees			
FEMA/OES Projects			
Dam Repair Projects			\$30,000
Flow Monitoring			\$13,500
General			\$10,000
Legal Fees			\$15,000
Liability Insurance			\$2,500
General Manager Services			\$15,000
Secretarial Services			\$5,000
Director's Per Diem			\$6,000
Office Supplies/Equipment/Utilites/etc.			\$2,400
Office Rent			\$7,200
Maintenance/Repairs/Removal of Dams			\$16,000
JPA Membership			\$16,000
Dues and Support Payments			\$1,500
Property Tax Collection Costs			\$2,000
Conferences			\$2,000
Major Repairs			
FEMA/OES Projects			
Blodget Dam			
Rooney Dam**			\$91,500
General			
Groundwater Recharge Project*			\$125,000
Total Expenses			\$373,000

Estimated Income:

Property Taxes			\$100,000
Interest			\$3,000
Water Sales			\$12,000
FEMA/OES reimbursements			\$72,000
Groundwater Recharge DWR Monies			\$0
Misc. Reimbursements			\$0
Total Income			\$187,000

Balances:

Total Income	\$0		\$187,000
Strategic Reserve Account (added or substra	\$0		-\$186,000
Total Expense	\$0		\$373,000