

Omochumne-Hartnell Water District

P.O. Box 211

Wilton CA 95693

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Final Budget FY 2013/14

FY 2013/14
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	\$125,000
Misc. Reimbursements	\$0
Total Income	\$312,000

Balances:

Total Income	\$312,000
Strategic Reserve Account (added or subtracted)	-\$61,000
Total Expense	\$373,000

Board President
