

Omochumne-Hartnell Water District

P.O. Box 211

Wilton CA 95693

916-682-5958 ph & fax Email: Info@ohwd.org

Final Budget FY 2014/15

FY 2014/15
Budget

Estimated Expenses:

Accountant/Audit			\$400
Water Purchases			\$12,000
Engineering Fees			
Groundwater Recharge project			\$253,000
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
Groundwater Recharge Project Lease			\$20,000
Total Expenses			\$646,000

Estimated Income:

Property Taxes			\$140,000
Interest			\$3,000
Water Sales			\$12,000
FEMA/OES reimbursements			\$72,000
Groundwater Recharge DWR Reimbursement			\$206,048
Misc. Reimbursements			\$0
Total Income			\$433,048

Balances:

Total Income			\$433,048
Strategic Reserve Account (added or subtracted)			-\$212,952
Total Expense			\$646,000

Board President

District Secretary
