

**Omochumne-Hartnell Water District**

P.O. Box 211

Wilton CA 95693

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**Draft Budget FY 2015/16**

FY 2015/16  
Budget

**Estimated Expenses:**

Accountant/Audit			\$4,500
Water Purchases			\$12,000
Engineering Fees			
Groundwater Recharge project			\$250,000
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			\$8,000
JPA Membership			\$16,000
Dues and Support Payments			\$2,500
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			<u>\$640,100</u>

**Estimated Income:**

Property Taxes			\$135,000
Interest			\$500
Water Sales			\$12,000
FEMA/OES reimbursements			
Groundwater Recharge DWR Reimbursement			\$206,048
Misc. Reimbursements			
Total Income			\$353,548

**Balances:**

Total Income			\$353,548
Strategic Reserve Account (added or subtracted)			-\$286,552
Total Expense			\$640,100

Board President

District Secretary

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