

Omochumne-Hartnell Water District	
Draft budget option for 2019/20	
Income	
Groundwater Recharge Grant Reimbursement	
Interest	\$60.00
Property Taxes	\$148,140.00
Services	
Total Income	\$148,200.00
Gross Profit	\$148,200.00
Expenses	
Accountant Fees	
Dam Installation & Removal	
Director's Per Diem	\$3,000.00
Dues and Support Payments	\$3,200.00
Engineering Fees	
<i>Cost of Services Study</i>	\$20,000.00
General	\$18,000.00
Ground Water Recharge	\$6,000.00
Total Engineering Fees	\$44,000.00
General Manager Services	\$34,200.00
Groundwater Recharge Project	
<i>Groundwater Recharge - Utilities</i>	\$15,000.00
<i>Groundwater Recharge Operations</i>	\$6,000.00
Ground Water Recharge - Construction	
Total Groundwater Recharge Project	\$21,000.00
Interest Charge	\$60.00
Late fees charged	\$70.00
Legal Fees	\$42,000.00
Liability Insurance	\$2,500.00
Major Repairs	
Rooney Dam Repairs	
Total Major Repairs	
Miscellaneous	
Office Rent	\$3,600.00
Office Supplies	\$2,100.00
Postage-Post Office Box	\$140.00
Secretarial Services	\$6,000.00
SGMA Expenses	
<i>SGMA - Cosumnes Groundwater Basin</i>	\$8,000.00
<i>SGMA - South American Groundwater Basin</i>	\$10,000.00
Total SGMA Expense	\$18,000.00
SSCAWA - JPA Membership	\$6,000.00
Utilites & Telephone	\$1,500.00
Total Expenses	\$187,370.00
Net Operating Income	-\$39,170.00
Net Income	-\$39,170.00