

Omochumne-Hartnell Water District						
Draft budget option for 2021/22						
				without fee assessment	With fee assessment	
		July 2020-June 2021				
				2021/22	2021/22	2022/23
		Actual as of 5/10/2021	Budget			
Income						
Groundwater Recharge Grant Reimbursement		6,413.80				
Interest		150.49	150.00	150.00	150.00	150.00
Property Taxes		97,114.67	160,000.00	\$160,000.00	\$162,000.00	\$164,000.00
GSA Assessment					\$207,000.00	\$ 213,200.00
SAFCA Reimbursements		49,046.50	\$ 125,000.00			
Watershed Coordinator - SAFCA		25,000.00		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Income		\$ 177,725.46	\$ 285,150.00	\$ 185,150.00	\$ 394,150.00	\$ 402,350.00
Gross Profit		\$ 177,725.46	\$ 285,150.00	\$185,150.00	\$394,150.00	\$402,350.00
Expenses						
Accountant Fee						
Banking Charge		20.00				
Dam Installation & Removal		7,308.00	12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Director's Per Diem		2,450.00	3,000.00	3,000.00	3,000.00	3,000.00
Dues and Support Payments		3,715.00	3,230.00	\$3,800.00	\$3,900.00	\$3,900.00
Engineering Fees						
Cost of Services Study			5,000.00	\$22,000.00	\$22,000.00	
Dam Repair Projects			10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
General		20,355.12	10,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Ground Water Recharge		7,887.00	10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Prop 68 Cost Share Cosumnes Basin - SAFCA		49,046.50	125,000.00			
Total Engineering Fees		\$ 77,288.62	\$ 160,000.00	\$56,000.00	\$56,000.00	\$34,000.00
General Manager/Staff Services		28,500.00	34,200.00	\$54,200.00	\$54,200.00	\$54,200.00
Groundwater Recharge Project						
Groundwater Recharge - Utilities			4,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Groundwater Recharge Operations		2,947.86	5,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Groundwater Recharge Permit Fees		50.00		\$2,000.00	\$2,000.00	\$2,000.00
Total Groundwater Recharge Project		\$ 2,997.86	\$ 9,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Interest Charge		5.87		\$60.00	\$60.00	\$60.00
Late fees charged		39.00		\$70.00	\$70.00	\$70.00
Legal Fees						
Legal - General		16,339.76	20,000.00	20,000.00	20,000.00	20,000.00
Legal - Groundwater Recharge		10,683.30	5,000.00	5,000.00	5,000.00	5,000.00
Legal - SGMA		1,309.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Legal Fees		\$ 28,332.06	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Liability Insurance		2,183.00	2,300.00	\$2,500.00	\$2,500.00	\$2,500.00
Major Repairs						
Blodgett Dam Repairs			20,000.00	20,000.00	20,000.00	\$20,000.00
Total Major Repairs		\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Miscellaneous			150.00			
Office Rent		2,200.00	2,400.00	2,400.00	2,400.00	2,400.00
Office Supplies		2,789.74	2,500.00	2,500.00	2,500.00	2,500.00
Postage-Post Office Box		147.00	500.00	500.00	500.00	500.00
Secretarial Services		5,000.00	6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
SGMA Expenses						
Cosumnes Basin Watershed Coordinator		25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
SGMA - Cosumnes Groundwater Basin		8,896.32	8,000.00	\$50,000.00	\$50,000.00	\$50,000.00
South American Subbasin monitoring						

SGMA - South American Groundwater Basin (SCGA Contribution and Monitoring)	44,777.78	30,000.00	90,000.00	90,000.00	90,000.00
Total SGMA Expenses	\$ 78,674.10	\$ 38,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
SSCAWA - JPA Membership	4,500.00	4,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Utilites & Telephone		500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Expenses	\$ 246,150.25	\$ 333,280.00	\$ 405,530.00	\$ 405,630.00	\$ 383,630.00
Net Operating Income	(68,424.79)	(48,130.00)	(220,380.00)	(11,480.00)	18,720.00
Net Income	(68,424.79)	(48,130.00)	(220,380.00)	(11,480.00)	18,720.00

90,000.00	90,000.00
\$ 140,000.00	\$ 140,000.00
\$6,000.00	\$6,000.00
\$1,500.00	\$1,500.00
\$ 358,630.00	\$ 338,730.00
27,020.00	55,420.00
27,020.00	55,420.00