

OHWD DRAFT BUDGET	22-23 Budget	21-22 Acutal as of 5-24-2022
Income		
GSA Assessment	\$ 124,000.00	\$ 124,357.26
Interest	\$ 200.00	\$ 134.66
Property Taxes	\$ 170,000.00	\$ 173,836.30
SAFCA Reimbursements	\$ 340,000.00	\$ 30,701.52
Total Income	\$ 634,200.00	\$ 329,029.74
Expenses		
Accountant Fees	\$ 5,000.00	\$ 500.00
Dam Installation & Removal	\$ 10,000.00	\$ 9,377.20
Director's Per Diem	\$ 3,000.00	\$ 2,650.00
Dues and Support Payments	\$ 4,500.00	\$ 4,284.00
Election Expenses	\$ 500.00	\$ 232.50
Engineering Fees		
Cost of Services Study		\$ 12,615.00
Grant Application Engineering	\$ 10,000.00	
Dam Repair Projects		\$ 17,667.19
General Engineering	\$ 25,000.00	\$ 25,453.05
Ground Water Recharge	\$ 30,000.00	\$ 24,042.59
Prop 68 Cost Share Cosumnes Basin		\$ 30,198.67
<i>Total Engineering Fees</i>	<i>\$ 65,000.00</i>	<i>\$ 109,976.50</i>
General Manager Services	\$ 48,000.00	\$ 31,350.00
Groundwater Recharge Project		
Ground Water Recharge - Construction	\$ 340,000.00	
Groundwater Recharge - Utilities	\$ 5,000.00	
Groundwater Recharge Operations	\$ 5,000.00	
Groundwater Recharge Permit Fees	\$ 7,000.00	\$ 2,056.22
<i>Total Groundwater Recharge Project</i>	<i>\$ 357,000.00</i>	<i>\$ 2,056.22</i>
Legal Fees		
Legal - General	\$ 15,000.00	\$ 15,828.00
Legal - Groundwater Recharge	\$ 5,000.00	\$ 1,814.00
Legal - SGMA	\$ 5,000.00	\$ 2,923.00
<i>Total Legal Fees</i>	<i>\$ 25,000.00</i>	<i>\$ 20,565.00</i>
Liability Insurance	\$ 2,500.00	\$ 2,183.00
Office Rent	\$ 2,400.00	\$ 2,200.00
Office Supplies	\$ 2,500.00	\$ 1,877.02
Postage-Post Office Box	\$ 500.00	\$ 100.00
Secretarial Services	\$ 7,200.00	\$ 5,500.00

SGMA Expenses		
SGMA - Cosumnes Groundwater Basin	\$ 30,000.00	\$ 35,277.84
SGMA - South American Groundwater Basin	\$ 70,000.00	\$ 1,632.68
<i>Total SGMA Expenses</i>	<i>\$ 100,000.00</i>	<i>\$ 36,910.52</i>
SSCAWA - JPA Membership	\$ 6,000.00	\$ 4,500.00
Total Expenses	\$ 639,100.00	\$ 234,261.96
Reserve/(Deficit)	\$ (4,900.00)	\$ 94,767.78