

<b>OHWD FINAL BUDGET</b>	<b>22-23 Budget</b>
Income	
GSA Assessment	\$ 124,000.00
Interest	\$ 200.00
Property Taxes	\$ 170,000.00
SAFCA Reimbursements	\$ 340,000.00
<b>Total Income</b>	<b>\$ 634,200.00</b>
Expenses	
Accountant Fees	\$ 5,000.00
Dam Installation & Removal	\$ 10,000.00
Director's Per Diem	\$ 3,000.00
Dues and Support Payments	\$ 4,500.00
Election Expenses	\$ 500.00
Engineering Fees	
Cost of Services Study	
Grant Application Engineering	\$ 10,000.00
Dam Repair Projects	
General Engineering	\$ 25,000.00
Ground Water Recharge	\$ 30,000.00
Prop 68 Cost Share Cosumnes Basin	
<i>Total Engineering Fees</i>	<i>\$ 65,000.00</i>
General Manager Services	\$ 48,000.00
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
<i>Total Groundwater Recharge Project</i>	<i>\$ 357,000.00</i>
Legal Fees	
Legal - General	\$ 15,000.00
Legal - Groundwater Recharge	\$ 5,000.00
Legal - SGMA	\$ 5,000.00
<i>Total Legal Fees</i>	<i>\$ 25,000.00</i>
Liability Insurance	\$ 2,500.00
Office Rent	\$ 2,400.00
Office Supplies	\$ 2,500.00
Postage-Post Office Box	\$ 500.00
Secretarial Services	\$ 7,200.00
SGMA Expenses	

SGMA - Cosumnes Groundwater Basin	\$	30,000.00
SGMA - South American Groundwater Basin	\$	70,000.00
<i>Total SGMA Expenses</i>	\$	<i>100,000.00</i>
SSCAWA - JPA Membership	\$	6,000.00
<b>Total Expenses</b>	<b>\$</b>	<b>639,100.00</b>
Reserve/(Deficit)	\$	(4,900.00)