

Omochumne-Hartnell Water District

Budget Overview: 2023-24 Final Budget - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
Freshwater Trust Groundwater Recharge Contract	30,000.00
GSA Assessment	124,000.00
Interest	2,000.00
Property Taxes	171,700.00
Total Income	\$327,700.00
GROSS PROFIT	\$327,700.00
Expenses	
Accountant Fees	5,500.00
Dam Installation & Removal	10,000.00
Director's Per Diem	3,000.00
Dues and Support Payments	4,500.00
Election Expenses	2,000.00
Engineering Fees	
General	35,000.00
Grant Application Engineering	10,000.00
Ground Water Recharge	15,000.00
Total Engineering Fees	60,000.00
General Manager Services	48,000.00
Groundwater Recharge Project	
Ground Water Recharge - Construction	10,000.00
Groundwater Recharge - Utilities	5,000.00
Groundwater Recharge Operations	5,000.00
Groundwater Recharge Permit Fees	7,000.00
Total Groundwater Recharge Project	27,000.00
Legal Fees	
Legal - General	25,000.00
Legal - Groundwater Recharge	5,000.00
Legal - SGMA	1,000.00
Total Legal Fees	31,000.00
Liability Insurance	2,500.00
Office Rent	2,400.00
Office Supplies	3,000.00
Postage-Post Office Box	500.00
Secretarial Services	5,400.00
SGMA Expenses	
SGMA - Cosumnes Groundwater Basin	25,000.00
SGMA - South American Groundwater Basin	70,000.00
Total SGMA Expenses	95,000.00
SSCAWA - JPA Membership	4,500.00
Total Expenses	\$304,300.00
NET OPERATING INCOME	\$23,400.00

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NET INCOME	\$23,400.00
