

# Omochumne-Hartnell Water District

## Budget Overview: 2024-25 Budget - FY25 P&L

July 2024 - June 2025

|  | TOTAL               |
|--|---------------------|
| Income   |                     |
| Freshwater Trust Groundwater Recharge Contract | 30,000.00           |
| GSA Assessment                                 | 120,000.00          |
| Interest                                       | 2,000.00            |
| Property Taxes                                 | 190,000.00          |
| <b>Total Income</b>                            | <b>\$342,000.00</b> |
| GROSS PROFIT                                   | <b>\$342,000.00</b> |
| Expenses                                       |                     |
| Accountant Fees                                | 8,000.00            |
| Dam Installation & Removal                     | 10,000.00           |
| Director's Per Diem                            | 3,500.00            |
| District Annexation                            |                     |
| Annexation LAFCO expenses                      | 50,000.00           |
| Engineering                                    | 25,000.00           |
| Legal  | 5,000.00            |
| <b>Total District Annexation</b>               | <b>80,000.00</b>    |
| Dues and Support Payments                      | 4,500.00            |
| Election Expenses                              | 0.00                |
| Engineering Fees                               |                     |
| General  | 35,000.00           |
| Grant Application Engineering                  | 10,000.00           |
| Ground Water Recharge                          | 15,000.00           |
| <b>Total Engineering Fees</b>                  | <b>60,000.00</b>    |
| General Manager Services                       | 51,000.00           |
| 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            |
| <b>Total Groundwater Recharge Project</b>      | <b>27,000.00</b>    |
| Legal Fees                                     |                     |
| Legal - General                                | 25,000.00           |
| Legal - Groundwater Recharge                   | 5,000.00            |
| Legal - SGMA                                   | 1,000.00            |
| <b>Total Legal Fees</b>                        | <b>31,000.00</b>    |
| Liability Insurance                            | 2,500.00            |
| Office Rent                                    | 2,400.00            |
| Office Supplies                                | 3,000.00            |
| Postage-Post Office Box                        | 500.00              |
| Secretarial Services                           | 7,200.00            |
| SGMA Expenses                                  |                     |
| SGMA - Cosumnes Groundwater Basin              | 25,000.00           |
| SGMA - South American Groundwater Basin        | 70,000.00           |

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## Budget Overview: 2024-25 Budget - FY25 P&L

July 2024 - June 2025

|                            | TOTAL                |
|----------------------------|----------------------|
| <b>Total SGMA Expenses</b> | <b>95,000.00</b>     |
| SSCAWA - JPA Membership    | 4,500.00             |
| <b>Total Expenses</b>      | <b>\$390,100.00</b>  |
| NET OPERATING INCOME       | <b>\$ -48,100.00</b> |
| NET INCOME                 | <b>\$ -48,100.00</b> |

| <b>Omochumne-Hartnell Water District</b>              |                       |                        |                       |
|---|-----------------------|------------------------|-----------------------|
| <b>Budget Overview: 2024-25 Budget - FY25 P&amp;L</b> |                       |                        |                       |
| July 2024 - June 2025                                 |                       |                        |                       |
|   | <b>2024-25 Budget</b> | <b>2023-24 Actuals</b> | <b>2023-24 budget</b> |
| <b>Income</b>   |                       |                        |                       |
| <b>Groundwater Recharge</b>                           |                       |                        |                       |
| <b>Contract</b>                                       | \$ 30,000.00          | \$ 30,000.00           | \$ 30,000.00          |
| <b>GSA Assessment</b>                                 | \$ 120,000.00         | \$ 112,113.90          | \$ 124,000.00         |
| <b>Interest</b>                                       | \$ 2,000.00           | \$ 901.74              | \$ 2,000.00           |
| <b>Property Taxes</b>                                 | \$ 190,000.00         | \$ 198,923.73          | \$ 171,700.00         |
| <b>Total Income</b>                                   | \$ 342,000.00         | \$ 341,939.37          | \$ 327,700.00         |
| <b>Gross Profit</b>                                   | \$ 342,000.00         | \$ 341,939.37          | \$ 327,700.00         |
| <b>Expenses</b>                                       |                       |                        |                       |
| <b>Accountant Fees</b>                                | \$ 8,000.00           |                        | \$ 5,500.00           |
| <b>Dam Installation &amp; Removal</b>                 | \$ 10,000.00          | \$ 2,150.40            | \$ 10,000.00          |
| <b>Director's Per Diem</b>                            | \$ 3,500.00           | \$ 3,200.00            | \$ 3,000.00           |
| <b>District Annexation</b>                            | \$ -                  |                        |                       |
| <b>expenses</b>                                       | \$ 50,000.00          |                        |                       |
| <b>Engineering</b>                                    | \$ 25,000.00          |                        |                       |
| <b>Legal</b>  | \$ 5,000.00           |                        |                       |
| <b>Total District Annexation</b>                      | \$ 80,000.00          |                        |                       |
| <b>Dues and Support Payments</b>                      | \$ 4,500.00           | \$ 4,289.00            | \$ 4,500.00           |
| <b>Election Expenses</b>                              | \$ -                  | \$ 224.75              | \$ 2,000.00           |
| <b>Engineering Fees</b>                               | \$ -                  |                        |                       |
| <b>General</b>  | \$ 35,000.00          | \$ 20,871.73           | \$ 35,000.00          |
| <b>Engineering</b>                                    | \$ 10,000.00          |                        | \$ 10,000.00          |
| <b>Ground Water Recharge</b>                          | \$ 15,000.00          |                        | \$ 15,000.00          |
| <b>Total Engineering Fees</b>                         | \$ 60,000.00          | \$ 20,871.73           | \$ 60,000.00          |
| <b>General Manager Services</b>                       | \$ 51,000.00          | \$ 44,000.00           | \$ 48,000.00          |
| <b>Project</b>  | \$ -                  |                        |                       |
| <b>Ground Water Recharge - Construction</b>           | \$ 10,000.00          | \$ 8,568.09            | \$ 10,000.00          |
| <b>Utilities</b>                                      | \$ 5,000.00           | \$ 3,241.64            | \$ 5,000.00           |
| <b>Groundwater Recharge Operations</b>                | \$ 5,000.00           | \$ 2,244.00            | \$ 5,000.00           |
| <b>Groundwater Recharge Permit Fees</b>               | \$ 7,000.00           | \$ 69.48               | \$ 7,000.00           |
| <b>Total Groundwater Recharge Project</b>             | \$ 27,000.00          | \$ 14,123.21           | \$ 27,000.00          |
| <b>Legal Fees</b>                                     | \$ -                  |                        |                       |
| <b>Legal - General</b>                                | \$ 25,000.00          | \$ 13,704.61           | \$ 25,000.00          |

|                                |                       |               |                      |
|--------------------------------|-----------------------|---------------|----------------------|
| <b>Recharge</b>                | <b>\$ 5,000.00</b>    |               | <b>\$ 5,000.00</b>   |
| <b>Legal - SGMA</b>            | <b>\$ 1,000.00</b>    |               | <b>\$ 1,000.00</b>   |
| <b>Total Legal Fees</b>        | <b>\$ 31,000.00</b>   | \$ 13,704.61  | <b>\$ 31,000.00</b>  |
| <b>Liability Insurance</b>     | <b>\$ 2,500.00</b>    | \$ 2,470.00   | <b>\$ 2,500.00</b>   |
| <b>Office Rent</b>             | <b>\$ 2,400.00</b>    | \$ 2,400.00   | <b>\$ 2,400.00</b>   |
| <b>Office Supplies</b>         | <b>\$ 3,000.00</b>    | \$ 2,638.13   | <b>\$ 3,000.00</b>   |
| <b>Postage-Post Office Box</b> | <b>\$ 500.00</b>      | \$ 226.00     | <b>\$ 500.00</b>     |
| <b>Secretarial Services</b>    | <b>\$ 7,200.00</b>    | \$ 7,200.00   | <b>\$ 5,400.00</b>   |
| <b>SGMA Expenses</b>           | <b>\$ -</b>           |               |                      |
| <b>SGMA - Cosumnes</b>         |                       |               |                      |
| <b>Groundwater Basin</b>       | <b>\$ 25,000.00</b>   | \$ 23,421.00  | <b>\$ 25,000.00</b>  |
| <b>SGMA - South American</b>   |                       |               |                      |
| <b>Groundwater Basin</b>       | <b>\$ 70,000.00</b>   | \$ 29,250.00  | <b>\$ 70,000.00</b>  |
| <b>Total SGMA Expenses</b>     | <b>\$ 95,000.00</b>   | \$ 52,671.00  | <b>\$ 95,000.00</b>  |
| <b>SSCAWA - JPA Membership</b> | <b>\$ 4,500.00</b>    | \$ 6,000.00   | <b>\$ 4,500.00</b>   |
| <b>Total Expenses</b>          | <b>\$ 389,500.00</b>  | \$ 175,568.83 | <b>\$ 304,300.00</b> |
| <b>Net Operating Income</b>    | <b>\$ (48,100.00)</b> | \$ 166,370.54 | <b>\$ 23,400.00</b>  |
| <b>Net Income</b>              | <b>\$ (48,100.00)</b> | \$ 166,370.54 | <b>\$ 23,400.00</b>  |

2024-2025 Budget Assumptions and Explanations:

1. There is \$10,000 for grant applications in the budget just in case one comes we want to apply
2. \$30,000 for Freshwater Trust groundwater replenishment reimbursement
3. Lowered GSA assessment by \$4,000.
4. Added \$80,000 for surveying, LAFCO and legal fees for expansion