

| <b>Omochumne-Hartnell Water District</b>              |                      |                |
|---|----------------------|----------------|
| <b>Budget FY26 Comparison to FY27</b>                 |                      |                |
|   | <b>FY 2026</b>       | <b>FY 2027</b> |
| <b>Income</b>   |                      |                |
| <b>CalSIP Grant Reimbursements</b>                    | 150,000.00           | 120000         |
| <b>Freshwater Trust Groundwater Recharge Contract</b> | 30,000.00            | 30000          |
| <b>GSA Assessment</b>                                 | 124,000.00           | 124000         |
| <b>Interest</b>                                       | 4,000.00             | 4000           |
| <b>Property Taxes</b>                                 | 225,000.00           | 225000         |
| <b>Total Income</b>                                   | <b>\$ 533,000.00</b> | <b>503000</b>  |
| <b>Gross Profit</b>                                   | <b>\$ 533,000.00</b> | <b>503000</b>  |
| <b>Expenses</b>                                       |                      |                |
| <b>Accountant Fees</b>                                | 8,000.00             | 8000           |
| <b>Dam Installation &amp; Removal</b>                 | 10,000.00            | 10000          |
| <b>Director's Per Diem</b>                            | 3,500.00             | 3500           |
| <b>District Annexation</b>                            |                      |                |
| <b>Annexation LAFCO expenses</b>                      | 45,000.00            | 45000          |
| <b>Engineering</b>                                    | 15,000.00            | 15000          |
| <b>Legal</b>  | 5,000.00             | 5000           |
| <b>Total District Annexation</b>                      | <b>\$ 65,000.00</b>  | <b>65000</b>   |
| <b>Dues and Support Payments</b>                      | 4,500.00             | 4500           |
| <b>Election Expenses</b>                              | 0.00                 | 0              |
| <b>Engineering Fees</b>                               |                      |                |
| <b>CalSip Stream Gauge Installation</b>               | 150,000.00           | 120000         |
| <b>General</b>  | 35,000.00            | 35000          |
| <b>Grant Application Engineering</b>                  | 10,000.00            | 10000          |
| <b>Ground Water Recharge</b>                          | 15,000.00            | 15000          |
| <b>Total Engineering Fees</b>                         | <b>\$ 210,000.00</b> | <b>180000</b>  |
| <b>General Manager Services</b>                       | 51,000.00            | 54000          |
| <b>Groundwater Recharge Project</b>                   |                      |                |
| <b>Ground Water Recharge - Construction</b>           | 10,000.00            | 60000          |
| <b>Groundwater Recharge - Utilities</b>               | 5,000.00             | 5000           |
| <b>Groundwater Recharge Operations</b>                | 5,000.00             | 5000           |
| <b>Groundwater Recharge Permit Fees</b>               | 7,000.00             | 9000           |
| <b>Total Groundwater Recharge Project</b>             | <b>\$ 27,000.00</b>  | <b>79000</b>   |
| <b>Legal Fees</b>                                     |                      |                |
| <b>Legal - General</b>                                | 25,000.00            | 8000           |
| <b>Legal - Groundwater Recharge</b>                   | 5,000.00             | 6000           |
| <b>Legal - SGMA</b>                                   | 1,000.00             |                |

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|---|----------------------|---------------|
| <b>Total Legal Fees</b>                                 | <b>\$ 31,000.00</b>  | <b>14000</b>  |
| Liability Insurance                                     | 2,500.00             | 2700          |
| Office Rent   | 2,400.00             | 2400          |
| Office Supplies   | 3,000.00             | 3000          |
| Postage-Post Office Box                                 | 500.00               | 500           |
| Secretarial Services                                    | 7,200.00             | 8400          |
| <b>SGMA Expenses</b>                                    |                      |               |
| <b>SGMA - Cosumnes Groundwater Basin</b>                | 32,000.00            | 32000         |
| <b>SGMA - South American Groundwater Basin</b>          | 82,000.00            | 30000         |
| <b>Total SGMA Expenses</b>                              | <b>\$ 114,000.00</b> | <b>62000</b>  |
| <b>SSCAWA - JPA Membership</b>                          | 4,500.00             | 6000          |
| <b>Total Expenses</b>                                   | <b>\$ 544,100.00</b> | <b>503000</b> |
| <b>Net Operating Income</b>                             | <b>-\$ 11,100.00</b> | <b>0</b>      |
| <b>Net Income</b>                                       | <b>-\$ 11,100.00</b> | <b>0</b>      |
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|   |                      |               |
|   |                      |               |
| Tuesday, May 19, 2026 09:06:23 AM GMT-7 - Accrual Basis |                      |               |