Omochumne-Hartnell Water District

FY26/27 Final Budget

July 2026 - June 2027

	TOTAL
Income	
CalSIP Grant Reimbursements	120,000.00
Freshwater Trust Groundwater Recharge Contract	30,000.00
GSA Assessment	124,000.00
Interest	4,000.00
Property Taxes	225,000.00
Total Income	**$503,000.00**
GROSS PROFIT	**$503,000.00**
Expenses	
Accountant Fees	8,000.00
Dam Installation & Removal	10,000.00
Director's Per Diem	3,500.00
District Annexation	
Annexation LAFCO expenses	45,000.00
Engineering	15,000.00
Legal	5,000.00
Total District Annexation	**65,000.00**
Dues and Support Payments	4,500.00
Election Expenses	0.00
Engineering Fees	
CalSip Stream Gauge Installation	120,000.00
General	35,000.00
Grant Application Engineering	10,000.00
Ground Water Recharge	15,000.00
Total Engineering Fees	**180,000.00**
General Manager Services	54,000.00
Groundwater Recharge Project	
Ground Water Recharge - Construction	60,000.00
Groundwater Recharge - Utilities	5,000.00
Groundwater Recharge Operations	5,000.00
Groundwater Recharge Permit Fees	9,000.00
Total Groundwater Recharge Project	**79,000.00**
Legal Fees	
Legal - General	8,000.00
Legal - Groundwater Recharge	6,000.00
Total Legal Fees	**14,000.00**
Liability Insurance	2,700.00
Office Rent	2,400.00
Office Supplies	3,000.00
Postage-Post Office Box	500.00
Secretarial Services	8,400.00
SGMA Expenses	
SGMA - Cosumnes Groundwater Basin	32,000.00

Omochumne-Hartnell Water District

FY26/27 Final Budget

July 2026 - June 2027

	TOTAL
SGMA - South American Groundwater Basin	30,000.00
Total SGMA Expenses	**62,000.00**
SSCAWA - JPA Membership	6,000.00
Total Expenses	**$503,000.00**
NET OPERATING INCOME	**$0.00**
NET INCOME	**$0.00**