

OHWD 2021/22 Final Budget	
	2021/22
Income	
Groundwater Recharge Grant Reimbursement	
Interest	150.00
Property Taxes	\$162,000.00
GSA Assessment	\$160,000.00
SAFCA Reimbursements	\$ 50,000.00
Watershed Coordinator - SAFCA	\$ 25,000.00
Total Income	\$ 397,150.00
Gross Profit	\$397,150.00
Expenses	
Accountant Fee	
Banking Charge	
Dam Installation & Removal	\$12,000.00
Director's Per Diem	3,000.00
Dues and Support Payments	\$3,900.00
Engineering Fees	
Cost of Services Study	\$22,000.00
Dam Repair Projects	\$10,000.00
General	\$18,000.00
Ground Water Recharge	\$6,000.00
Prop 68 Cost Share Cosumnes Basin - SAFCA	\$50,000.00
Total Engineering Fees	\$106,000.00
General Manager/Staff Services	\$54,200.00
Groundwater Recharge Project	
Groundwater Recharge - Utilities	\$15,000.00
Groundwater Recharge Operations	\$18,000.00
Groundwater Recharge Permit Fees	\$2,000.00
Total Groundwater Recharge Project	\$35,000.00
Interest Charge	\$60.00
Late fees charged	\$70.00
Legal Fees	
Legal - General	20,000.00
Legal - Groundwater Recharge	5,000.00
Legal - SGMA	10,000.00
Total Legal Fees	\$ 35,000.00
Liability Insurance	\$2,500.00
Major Repairs	
Blodgett Dam Repairs	20,000.00
Total Major Repairs	\$ 20,000.00
Miscellaneous	
Office Rent	2,400.00
Office Supplies	2,500.00
Postage-Post Office Box	500.00
Secretarial Services	\$6,000.00
SGMA Expenses	
Cosumnes Basin Watershed Coordinator	\$25,000.00
SGMA - Cosumnes Groundwater Basin	\$50,000.00
South American Subbasin monitoring	
SGMA - South American Groundwater Basin (SCGA Contribution and Monitoring)	90,000.00
Total SGMA Expenses	\$ 165,000.00
SSCAWA - JPA Membership	\$6,000.00
Utilites & Telephone	\$1,500.00
Total Expenses	\$ 455,630.00
Net Operating Income	(58,480.00)

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