Omochumne-Hartnell Water District

Budget Overview: Budget_FY26_P&L revised - FY26 P&L

July 2025 - June 2026

	TOTAL
Income	
CalSIP Grant Reimbursements	150,000.00
Freshwater Trust Groundwater Recharge Contract	30,000.00
GSA Assessment	124,000.00
Interest	4,000.00
Property Taxes	225,000.00
Total Income	**$533,000.00**
GROSS PROFIT	**$533,000.00**
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	150,000.00
General	35,000.00
Grant Application Engineering	10,000.00
Ground Water Recharge	15,000.00
Total Engineering Fees	**210,000.00**
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
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	7,200.00
SGMA Expenses	

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	TOTAL
SGMA - Cosumnes Groundwater Basin	32,000.00
SGMA - South American Groundwater Basin	82,000.00
Total SGMA Expenses	**114,000.00**
SSCAWA - JPA Membership	4,500.00
Total Expenses	**$544,100.00**
NET OPERATING INCOME	**$ -11,100.00**
NET INCOME	**$ -11,100.00**