

SVGMD FY20-21 Budget

EXPENSES:

Staffing		\$17,000	
Meter Tech wages	\$5,500		
Board Clerk wages	\$10,200		
FICA/Medicare	\$1,300		
Communications		\$1,500	
Website	\$940		
Public hearing notifications	\$560		
Insurance		\$5,120	
Workman's Comp	\$1,100		
Liability	\$4,020		
Maintenance-Equipment		\$11,500	(meter
New well flow meters	\$2,500		fund bal:
Repair/Replacement meters (incl shipping)	\$9,000		\$18,909)
Office Expenses		\$2,256	
Supplies	\$2,000		
Postage	\$200		
PO Box rental	\$56		
Professional Services		\$37,500	
Legal	\$7,500		
Bi-Annual Technical Report	\$8,000		
Well evaluations (development projects)	\$2,000		
Consulting	\$20,000		
Employee Travel		\$2,200	
Meter Tech	\$1,350		
Board Clerk	\$850		
Miscellaneous		\$4,325	
Bi-annual Audit	\$4,275		
Plumas Special District Membership	\$50		
Contingencies/Price Increases/Operating Reserve		\$4,999	
	EXPENSE TOTAL:	\$86,400	

REVENUE:

Management Fees		\$32,000
Plumas County Parcels	\$16,000	
Sierra County Parcels	\$16,000	
Reimbursements		\$52,300
Well evaluations (development projects)	\$2,000	
Meter maintenance fees @ \$200/well/year	\$11,800	
New well flow meters	\$2,500	
Past GSP Expenses	\$36,000	
Interest		\$2,100
	REVENUE TOTAL:	\$86,400
	REVENUE LESS EXPENSES:	\$0