

SVGMD FY26-27 General Fund Budget DRAFT

EXPENSES:

Staffing		\$21,500
Meter Tech wages	\$5,000	
Board Clerk wages	\$15,000	
FICA/Medicare	\$1,500	
Communications		\$1,780
Website	\$1,200	
Microsoft Email	\$80	
Public hearing notifications	\$500	
Insurance		\$8,300
Workman's Comp	\$1,800	
Liability	\$6,500	
Crime		
Maintenance-Equipment		\$402,000
Grant projects equipment	\$400,000	
Repair/Replacement meters (incl shipping)	\$2,000	
Office Expenses		\$1,680
Supplies	\$200	
Postage	\$200	
PO Box rental	\$80	
Quickbooks	\$1,000	
Website/McAfee	\$200	
Professional Services		\$153,040
Legal	\$5,000	
Consulting		
Grant Implementation	\$141,000	
Small GSA Coalition	\$5,000	
DMS Hosting Fee	\$1,500	
Workshops	\$540	
Employee Travel		\$3,000
Meter Tech	\$2,000	
Board Clerk	\$1,000	
Miscellaneous		\$0
Bi-annual Audit		
Contingencies/Price Increases/Operating Reserve		\$0
	EXPENSE TOTAL:	\$591,300

(meter fund
balance: \$54,350)

REVENUE:

Management Fees		\$31,500
Plumas County Parcels	\$15,000	
Sierra County Parcels	\$16,500	
Reimbursements		\$559,500
Meter maintenance fees @ \$100/well/year	\$7,000	
New well flow meters	\$2,500	
JPA Contributions		
Grant Reimbursement	\$550,000	
Interest		\$300
	REVENUE TOTAL:	\$591,300
	REVENUE LESS EXPENSES:	\$0

FY25-26 Balances as of 6/1/26

General Fund:	\$236,654
CDFW Grant Fund:	\$5,073
DWR Grant Fund:	\$10,330
Watershed Grant Fund:	\$5,438
Total:	\$257,496

(total includes meter fund)

	FY'25-'26	FY'25-'26
	Budget	Actual
		(estimated)

	\$ 6,500	\$ 4,000
	\$ 18,000	\$ 26,081
	\$ 2,000	\$ 2,325
	\$ 1,200	\$ 1,200
	\$ 80	\$ 73
	\$ 1,540	\$ 381
	\$ 1,800	\$ 1,632
	\$ 6,500	\$ 6,413
		\$ -
	\$ 424,000	\$ 1,033,629
	\$ 2,000	\$ -
	\$ 200	\$ 160
	\$ 200	\$ 213
	\$ 80	\$ 78
		\$ 1,136
		\$ 166
	\$ 10,000	\$ 4,744
	\$ -	\$ 240
	\$ 60,000	\$ 8,082
	\$ -	\$ 2,500
		\$ -
	\$ 500	\$ 413
	\$ 2,000	\$ 1,601
	\$ 800	\$ 1,478
	\$ 6,000	\$ 5,750
	\$ -	\$ 274,856

Total Expenses:	\$ 543,400	\$ 1,377,151
Revenue:	\$ 34,000	\$ 59,382
Grant Reimbursement:	\$ 509,400	\$ 1,477,098
Revenue Total:	\$ 543,400	\$ 1,536,480
Revenue Less Expenses:	\$ -	\$ 159,329