

**SVGMD FY22-23 Budget**

**EXPENSES:**

<b>Staffing</b>	<b>\$20,900</b>
Meter Tech wages	\$6,500
Board Clerk wages	\$13,000
FICA/Medicare	\$1,400
<b>Communications</b>	<b>\$1,410</b>
Website	\$630
Telephone	\$80
Public hearing notifications	\$700
<b>Insurance</b>	<b>\$6,600</b>
Workman's Comp	\$1,800
Liability	\$4,800
<b>Maintenance-Equipment</b>	<b>\$4,500</b>
New well flow meters + GPS equipment	\$2,500
Repair/Replacement meters (incl shipping)	\$2,000
<b>Office Expenses</b>	<b>\$862</b>
Supplies	\$500
Postage	\$300
PO Box rental	\$62
<b>Professional Services</b>	<b>\$173,000</b>
Legal	\$5,000
Annual GSP Report	\$20,000
Consulting	\$12,000
GSP Implementation	\$136,000
Grant Writing	\$10,000
Workshops	\$500
<b>Employee Travel</b>	<b>\$2,400</b>
Meter Tech	\$1,800
Board Clerk	\$600
<b>Miscellaneous</b>	<b>\$4,950</b>
Bi-annual Audit	\$4,950
<b>Contingencies/Price Increases/Operating Reserve</b>	<b>\$0</b>
<b>EXPENSE TOTAL:</b>	<b>\$225,122</b>

**Estimated end of FY22 Balances**

<b>General Fund:</b>	\$110,600
<b>Grant Fund:</b>	\$24,400
<b>Total:</b>	\$135,000

(total includes meter fund)

(meter fund balance: \$34,024)

	FY22 Estimate	FY21 Actual
	\$ 6,000	\$ 5,250
	\$ 15,000	\$ 7,075
	\$ 1,500	\$ 1,290
	\$ 600	\$ 800
	\$ 75	\$ 75
	\$ 1,000	\$ 565
	\$ 1,728	\$ 1,068
	\$ 4,746	\$ 4,238
	\$ 68,102	\$ 6,979
	\$ 2,000	\$ 938
	\$ 450	\$ 2,121
	\$ 400	\$ 101
	\$ 62	\$ 56
	\$ 1,780	\$ 3,860
	\$ 16,706	\$ 7,517
	\$ 3,000	
	\$ 346	\$ 346
	\$ 1,500	\$ 1,746
	\$ 750	\$ 533
		4275

<b>Total Expenses:</b>	\$ 125,745	\$ 48,833
<b>Revenue:</b>	\$ 44,500	\$ 52,099
<b>Grant Reimbursement:</b>	\$ 24,398	\$ 62,426
<b>Revenue Total:</b>	\$ 68,898	\$ 114,525
<b>Revenue Less Expenses:</b>	\$ (56,847)	\$ 65,692

**REVENUE:**

	(\$6 or \$0.15/acre)	(\$8 or \$0.22/acre)	(\$10 or \$0.30/acre)
<b>Management Fees</b>	<b>\$34,000</b>	<b>\$ 49,500</b>	<b>\$ 66,000</b>
Plumas County Parcels	\$16,000	\$ 22,500	\$ 30,000
Sierra County Parcels	\$18,000	\$ 27,000	\$ 36,000
<b>Reimbursements</b>	<b>\$242,900</b>	<b>\$ 242,900</b>	<b>\$ 242,900</b>
Meter maintenance fees @ \$200/well/year	\$11,400		
New well flow meters	\$2,500		
JPA Contributions	\$8,000		
GSP Grant Reimbursement	\$221,000		
<b>Interest</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>REVENUE TOTAL:</b>	<b>\$277,900</b>	<b>\$ 293,400</b>	<b>\$ 309,900</b>
<b>REVENUE LESS EXPENSES:</b>	<b>\$52,778</b>	<b>\$ 68,278</b>	<b>\$ 84,778</b>

**August 2021 GSP Funding Options Technical Memorandum (from SCI Consulting Group)**

**Annual Budget**

	Low Range	High Range
<b>Operations and Maintenance</b>	\$68,500	\$142,000
<b>Capital Projects and Grant Administration</b>	\$5,000	\$15,000
<b>Total</b>	<b>\$73,500</b>	<b>\$157,000</b>