

SVGMD FY23-24 Budget

EXPENSES:

| | | |
|--|----------|-----------------|
| Staffing | | \$21,000 |
| Meter Tech wages | \$6,500 | |
| Board Clerk wages | \$13,000 | |
| FICA/Medicare | \$1,500 | |
| Communications | | \$1,750 |
| Website | \$750 | |
| Telephone | | |
| Public hearing notifications | \$1,000 | |
| Insurance | | \$7,825 |
| Workman's Comp | \$1,800 | |
| Liability | \$5,025 | |
| Crime | \$1,000 | |
| Maintenance-Equipment | | \$4,500 |
| New well flow meters + GPS equipment | \$2,500 | |
| Repair/Replacement meters (incl shipping) | \$2,000 | |
| Office Expenses | | \$866 |
| Supplies | \$600 | |
| Postage | \$200 | |
| PO Box rental | \$66 | |
| Professional Services | | \$43,500 |
| Legal | \$5,000 | |
| Annual GSP Report | \$25,000 | |
| Consulting | \$12,000 | |
| GSP Implementation | | |
| Grant Writing | | |
| DMS Hosting Fee | \$1,500 | |
| Workshops | | |
| Employee Travel | | \$2,000 |
| Meter Tech | \$1,300 | |
| Board Clerk | \$700 | |
| Miscellaneous | | \$5,475 |
| Bi-annual Audit | \$5,475 | |
| Contingencies/Price Increases/Operating Reserve | | \$0 |
| EXPENSE TOTAL: | | \$86,916 |

REVENUE:

| | | |
|--|----------|-------------------|
| Management Fees | | \$33,000 |
| Plumas County Parcels | \$16,000 | |
| Sierra County Parcels | \$17,000 | |
| Reimbursements | | \$14,500 |
| Meter maintenance fees @ \$200/well/year | \$12,000 | |
| New well flow meters | \$2,500 | |
| JPA Contributions | | |
| Grant Reimbursement | | |
| Interest | | \$1,000 |
| REVENUE TOTAL: | | \$48,500 |
| REVENUE LESS EXPENSES: | | (\$38,416) |

Estimated end of FY23 Balances

| | |
|----------------------|-------------------|
| General Fund: | (\$55,412) |
| Grant Fund: | \$241,598 |
| Total: | \$186,186 |

(total includes meter fund)

(meter fund
balance: \$42,618)

FY'22-'23 **FY'22-'23**
Budget **Actual** (estimated)

| | | |
|----|---------|-----------|
| | | |
| \$ | 6,500 | \$ 5,125 |
| \$ | 13,000 | \$ 14,523 |
| \$ | 1,400 | \$ 1,503 |
| \$ | 630 | \$ 630 |
| \$ | 80 | \$ - |
| \$ | 700 | \$ 664 |
| \$ | 1,800 | \$ 633 |
| \$ | 4,800 | \$ 5,025 |
| \$ | 2,500 | \$ 37,489 |
| \$ | 2,000 | \$ 1,490 |
| \$ | 500 | \$ 2,352 |
| \$ | 300 | \$ 54 |
| \$ | 62 | \$ 66 |
| \$ | 5,000 | \$ 3,400 |
| \$ | 20,000 | \$ 24,686 |
| \$ | 12,000 | \$ 5,580 |
| \$ | 136,000 | \$ 5,106 |
| \$ | 10,000 | \$ - |
| \$ | 500 | \$ - |
| \$ | 1,800 | \$ 1,166 |
| \$ | 600 | \$ 717 |
| | 4950 | 4950 |
| | 0 | 223 |

| | | |
|-----------------------------|------------|------------|
| Total Expenses: | \$ 225,122 | \$ 115,382 |
| Revenue: | \$ 56,900 | \$ 41,504 |
| Grant Reimbursement: | \$ 221,000 | \$ 241,598 |
| Revenue Total: | \$ 277,900 | \$ 283,102 |

Revenue Less Expenses: \$ 52,778 \$ 167,720