

## SVGMD FY22-23 Budget

### EXPENSES:

Acct #:	<b>Staffing</b>	<b>\$23,500</b>	
51020	Meter Tech wages	\$7,000	
51020	Board Clerk wages	\$15,000	
51100	FICA/Medicare	\$1,500	
52020	<b>Communications</b>	<b>\$1,710</b>	
	Website	\$630	
	Telephone	\$80	
	Public hearing notifications	\$1,000	
52050	<b>Insurance</b>	<b>\$7,000</b>	
	Workman's Comp	\$2,000	
	Liability	\$5,000	
52090	<b>Maintenance-Equipment</b>	<b>\$4,500</b>	(meter fund balance: \$34,024)
	New well flow meters + GPS equipment	\$2,500	
	Repair/Replacement meters (incl shipping)	\$2,000	
52180	<b>Office Expenses</b>	<b>\$862</b>	
	Supplies	\$500	
	Postage	\$300	
	PO Box rental	\$62	
52190	<b>Professional Services</b>	<b>\$191,000</b>	
	Legal	\$15,000	
	Annual GSP Report	\$20,000	
	Consulting	\$20,000	
	GSP Implementation	\$136,000	
	Grant Writing	\$20,000	
	Workshops	\$2,000	
52740	<b>Employee Travel</b>	<b>\$3,000</b>	
	Meter Tech	\$2,000	
	Board Clerk	\$1,000	
	<b>Miscellaneous</b>	<b>\$4,950</b>	
52319	Bi-annual Audit	\$4,950	
52840	<b>Contingencies/Price Increases/Operating Reserve</b>	<b>\$19,378</b>	
	<b>EXPENSE TOTAL:</b>	<b>\$277,900</b>	

### REVENUE:

45250	<b>Management Fees</b>	<b>\$34,000</b>
	Plumas County Parcels	\$16,000
	Sierra County Parcels	\$18,000
45019	<b>Reimbursements</b>	<b>\$242,900</b>
	Meter maintenance fees @ \$200/well/year	\$11,400
	New well flow meters	\$2,500
	JPA Contributions	\$8,000
43010	GSP Grant Reimbursement	\$221,000
	<b>Interest</b>	<b>\$1,000</b>
	<b>REVENUE TOTAL:</b>	<b>\$277,900</b>
	<b>REVENUE LESS EXPENSES:</b>	<b>\$0</b>