

# SVGMD FY21-22 Budget DRAFT

## EXPENSES:

<b>Staffing</b>	<b>\$21,520</b>
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Meter Tech wages	\$6,000
Board Clerk wages	\$14,000
FICA/Medicare	\$1,520

<b>Communications</b>	<b>\$1,280</b>
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Website	\$600
Telephone	\$80
Public hearing notifications	\$600

<b>Insurance</b>	<b>\$5,600</b>
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Workman's Comp	\$1,100
Liability	\$4,500

<b>Maintenance-Equipment</b>	<b>\$10,500</b>
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New well flow meters	\$2,500
Repair/Replacement meters (incl shipping)	\$8,000

(meter fund  
balance: \$28,636)

<b>Office Expenses</b>	<b>\$1,156</b>
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Supplies	\$1,000
Postage	\$100
PO Box rental	\$56

<b>Professional Services</b>	<b>\$35,000</b>
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Legal	\$5,000
Bi-Annual Technical Report	
Consulting	\$10,000
GSP Development	\$20,000
TAC + Workshops	\$1,000

<b>Employee Travel</b>	<b>\$2,500</b>
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Meter Tech	\$1,800
Board Clerk	\$700

<b>Miscellaneous</b>	<b>\$2,050</b>
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Bi-annual Audit	\$2,000
Plumas Special District Membership	\$50

<b>Contingencies/Price Increases/Operating Reserve</b>	<b>\$194</b>
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**EXPENSE TOTAL: \$79,800**

## REVENUE:

<b>Management Fees</b>	<b>\$33,000</b>
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Plumas County Parcels	\$15,000
Sierra County Parcels	\$18,000

<b>Reimbursements</b>	<b>\$44,300</b>
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Meter maintenance fees @ \$200/well/year	\$11,800
New well flow meters	\$2,500
GSP Grant Reimbursement	\$30,000

<b>Interest</b>	<b>\$2,500</b>
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**REVENUE TOTAL: \$79,800**

**REVENUE LESS EXPENSES: \$0**