

SVGMD FY18 Adopted Budget

passed June 12, 2017

EXPENSES:

Staffing	\$5,921
Meter Tech wages	\$5,500
FICA/Medicare	\$421
Health Insurance	\$0
Communications	\$1,250
Telephone	\$0
Internet	\$0
Website	\$500
Public hearing notifications	\$750
Insurance	\$4,765
Workman's Comp	\$965
Property	\$0
Liability	\$3,800
Maintenance-Equipment	\$13,500
New well flow meters	\$2,500
Repair/Replacement meters (incl shipping)	\$9,000
Water level data loggers/pressure transducers	\$2,000
Office Expenses	\$1,000
Supplies	\$500
Postage	\$100
File storage	\$300
PO Box rental	\$100
Professional Services	\$55,200
Legal	\$10,000
Geohydrologist:	
Bi-Annual Technical Report	\$5,000
Well evaluations (development projects)	\$2,000
Data logger evaluation/recommendations	\$2,000
Water quality testing	\$4,000
Consulting / SGMA (geohydrologist, land surveyors, etc.)	\$10,000
Secretary	\$10,200
Grant writing/facilitation/analysis	\$12,000
Employee Travel	\$1,000
Meter Tech	\$1,000
Miscellaneous	\$50
Bi-annual Audit	\$0
Plumas Special District Membership	\$50
Contingencies/Price Increases/Operating Reserve	\$3,772
(2-yr audit, meter failures, etc)	
EXPENSE TOTAL:	\$86,458

REVENUE:

Management Fees		\$61,918
Plumas County Parcels - FY18	\$30,647	
Sierra County Parcels - FY18	\$31,271	
Reimbursements		\$16,500
Well evaluations (development projects)	\$2,000	
Meter maintenance fees @ \$200/well/year	\$12,000	
New well flow meters	\$2,500	
County JPA Contribution - Plumas & Sierra		\$8,000
Interest	\$40	\$40

REVENUE TOTAL: \$86,458

REVENUE LESS EXPENSES: **\$0**