

SVGMD FY19-20 Budget

EXPENSES:

Staffing		\$5,921
Meter Tech wages	\$5,500	
FICA/Medicare	\$421	
Communications		\$1,800
Website	\$900	
Public hearing notifications	\$900	
Insurance		\$4,765
Workman's Comp	\$965	
Property	\$0	
Liability	\$3,800	
Maintenance-Equipment		\$11,500
New well flow meters	\$2,500	
Repair/Replacement meters (incl shipping)	\$9,000	
Office Expenses		\$605
Supplies	\$500	
Postage	\$50	
PO Box rental	\$55	
Professional Services		\$60,700
Legal	\$7,500	
Geohydrologist:		
Bi-Annual Technical Report	\$4,000	
Well evaluations (development projects)	\$2,000	
Data logger analysis/recommendations/training?	\$2,000	
Consulting / SGMA (geohydrologist, land surveyors, etc.)	\$20,000	
GSP development	\$15,000	
Board Clerk	\$10,200	
Employee Travel		\$1,250
Meter Tech	\$1,250	
Miscellaneous		\$2,050
Bi-annual Audit	\$2,000	
Plumas Special District Membership	\$50	
Contingencies/Price Increases/Operating Reserve		\$2,000
(meter failures, etc.)		
EXPENSE TOTAL:		\$90,591

(current meter fund balance: \$15,412)

REVENUE:

Management Fees		\$63,000
Plumas County Parcels - FY18	\$30,000	
Sierra County Parcels - FY18	\$33,000	
Reimbursements		\$15,900
Well evaluations (development projects)	\$2,000	
Meter maintenance fees @ \$200/well/year	\$11,400	
New well flow meters	\$2,500	
County JPA Contribution - Plumas & Sierra		\$8,000
Interest	\$900	\$900
	REVENUE TOTAL:	\$87,800
	REVENUE LESS EXPENSES:	(\$2,791)