

SONOMA MT COUNTY WATER DISTRICT
2016 - 2017 Spending Plan

7/1/16 - 6/30/17

INCOME

Water Sales		70,000
Insurance Adjustments		0
Sonoma Co. Property Taxes		5,000
		5,000
TOTAL INCOME		\$75,000

EXPENSES

Audit / Professional Fees		4,000
Bank Charges		50
County Election Costs		100
Dues, Memberships, Fees, Licenses		2,340
ACWA Annual Membership	1,555	
Dept. of Health Services	350	
LAFCO Membership	158	
Special District's Membership	250	
Insurance		4,200
JPIA Liability Insurance	3,200	
JPIA Property Insurance	500	
State Worker's Comp. Fund	500	
Office Expense		660
Payroll Taxes		1,750
Payroll Taxes - Medicare	350	
Payroll Taxes - Social Security	1,400	
Postage		300
Repairs and Maintenance		15,000
Salaries		23,600
Supplies - Maintenance		1,000
Telephone		1,000
Testing		3,000
Utilities - Electric		3,000
Reserve for Capital Plan		15,000
		15,000
TOTAL EXPENSES		\$75,000

Approved at the 5/10/2016 meeting of the Board of Directors