

SONOMA MT. COUNTY WATER DISTRICT SPENDING PLAN

7/1/17 - 6/30/18

INCOME

Water Sales	67,000
Insurance Adjustments	0
Sonoma Co. Property Taxes	5,200
TOTAL INCOME	\$72,200

EXPENSES

Audit / Professional Fees	0
Bank Charges	50
County Election Costs	149
Dues, Memberships, Fees, Licenses	2,275
ACWA Annual Membership	
State Water Resources Control Board	
LAFCO Membership	
Special District's Membership	
Insurance	4,350
JPIA Liability Insurance	
JPIA Property Insurance	
State Worker's Comp. Fund	
Office Expense	660
Payroll Taxes	1,856
Payroll Taxes - Medicare	
Payroll Taxes - Social Security	
Postage	300
Repairs and Maintenance	13,000
Salaries	20,760
Salaries - extra hours	3,500
Supplies - Maintenance	1,000
Telephone	1,200
Testing	1,500
Utilities - Electric	3,500
Reserve for Capital Plan / Payments towards New Tank	18,100
TOTAL EXPENSES	\$72,200

Approved at the 5/16/2017 meeting of the Board of Directors

Signed _____

Janice Jonson

Janice Jonson, General Manager

