

SONOMA MOUNTAIN COUNTY WATER DISTRICT
2020 - 2021 SPENDING PLAN

7/1/20 - 6/30/21

INCOME

Water Sales		70,050
Insurance Adjustments		0
Sonoma Co. Property Taxes		<u>7,000</u>
TOTAL INCOME		<u><u>\$77,050</u></u>

EXPENSES

Audit / Professional Fees		4,000
Bank Charges		50
County Election Costs		114
Dues, Memberships, Fees, Licenses		1,575
ACWA Annual Membership	1,000	
State Water Resources Control Board	400	
LAFCO Membership	175	
Special District's Membership	0	
Insurance		4,350
JPIA Liability Insurance	3,200	
JPIA Property Insurance	500	
State Worker's Comp. Fund	700	
Office Expense		960
Payroll Taxes		1,631
Payroll Taxes - Medicare	309	
Payroll Taxes - Social Security	1,322	
Postage		350
Repairs and Maintenance		13,000
Salaries		19,920
Salaries - extra hours		1,400
Supplies - Maintenance		1,500
Telephone		1,200
Testing		2,500
Utilities - Electric		4,500
Reserve for Capital Improvements		20,000
TOTAL EXPENSES		<u><u>\$77,050</u></u>

Approved at the 5/12/2020 meeting of the Board of Directors