

# SMCWD 2021 - 2022 SPENDING PLAN

7/1/21 - 6/30/22

## INCOME

Water Sales	71,950
Insurance Adjustments	0
Sonoma Co. Property Taxes	<u>7,000</u>
<b>TOTAL INCOME</b>	<u><u>\$78,950</u></u>

## EXPENSES

<b>Audit / Professional Fees</b>	4,000
<b>Bank Charges</b>	50
<b>County Election Costs</b>	115
<b>Dues, Memberships, Fees, Licenses</b>	1,575
ACWA Annual Membership	
State Water Resources Control Board	
LAFCO Membership	
Special District's Membership	
<b>Insurance</b>	4,350
JPIA Liability Insurance	
JPIA Property Insurance	
State Worker's Comp. Fund	
<b>Office Expense</b>	960
<b>Payroll Taxes</b>	1,730
Payroll Taxes - Medicare	
Payroll Taxes - Social Security	
<b>Postage</b>	350
<b>Repairs and Maintenance</b>	13,000
<b>Salaries</b>	20,520
<b>Salaries - extra hours</b>	2,100
<b>Supplies - Maintenance</b>	1,500
<b>Telephone</b>	1,200
<b>Testing</b>	2,500
<b>Utilities - Electric</b>	5,000
<b>Reserve for Capital Improvements</b>	20,000
<b>TOTAL EXPENSES</b>	<u><u>\$78,950</u></u>

Approved at the 5/11/2021 meeting of the  
Board of Directors