



Exhibit B  
Mendocino County Russian River Flood Control  
Water Conservation Improvement District  
FY 2021-2022 Final Budget  
**BOARD APPROVED: July 6, 2021**  
**PROPOSED ADJUSTMENT: December 6, 2021**

	FY 2021/22	FY 2021/22
REVENUE	APPROVED	Proposed Adjustment
Interest, LAIF & Savings	\$ 5,000	\$ 5,000
Property Taxes	\$ 45,000	\$ 45,000
Water Sales, Contracted	\$ 325,000	\$ 325,000
<b>TOTAL REVENUE</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>

OPERATING EXPENSES	APPROVED	Proposed Adjustment
Consulting	\$ 20,000	\$ 20,000
Election	\$ -	\$ -
Fees	\$ 800	\$ 800
Gage	\$ 15,000	\$ 15,000
Insurance	\$ 12,000	\$ 12,000
Legal	\$ 25,000	\$ 25,000
Local Agency Formation Commission (LAFCo)	\$ 900	\$ 900
Memberships	\$ 11,500	\$ 11,500
Meter expenses	\$ 2,000	\$ 2,000
Office Operating Expenses	\$ 5,000	\$ 5,000
Payroll Expenses	\$ 160,250	\$ 160,250
Rent & Utilities	\$ 20,000	\$ 20,000
Reserves to meet District Policy	-	-
State Water Resources Control Board Permits	\$ 15,000	\$ 15,000
Stipends	\$ 6,000	\$ 6,000
Training & Associated Costs	\$ 5,000	\$ 5,000
Unfunded Pension Liability	\$ 6,000	\$ 6,000
Vehicle expenses	\$ 2,000	\$ 2,000
Water Resiliency	\$ -	\$ 40,000
<b>TOTAL EXPENSES</b>	<b>\$ 306,450</b>	<b>\$ 346,450</b>

	FY 2021/22	FY 2021/22
	APPROVED	Proposed Adjustment
<b>TOTAL REVENUE</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>
<b>less TOTAL OPERATING EXPENSES</b>	<b>\$ 306,450</b>	<b>\$ 346,450</b>
equals	<b>\$ 68,550</b>	<b>\$ 28,550</b>

CAPITAL EXPENSES from RESERVES	FY 2021/22	FY 2021/22
Meters	\$ 25,000	\$ 25,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>