

**Mendocino County Russian River Flood Control  
& Water Conservation Improvement District  
PROPOSED BUDGET FY 2019-20**

**Resolution No: #19-02  
Exhibit A**

Category	FY 2019/20
<b>REVENUE</b>	
Interest	
LAIF	\$ 10,000.00
SBMC Savings	\$ 3,000.00
Property Taxes	\$ 40,700.00
Water Sales	\$ 286,000.00
Gage Reimbursement	\$ 16,500.00
Wage Reimbursement	
<b>TOTAL REVENUE</b>	<b>\$ 343,200.00</b>
<b>EXPENSES</b>	
Audit Services	\$ 4,000.00
Bank Charges	\$ 60.00
Consulting	\$ 10,000.00
Fees, LAFCo & County Admin	\$ 1,400.00
District Vehicle	\$ 3,000.00
Election	\$ -
Frost WDMP Support	\$ -
Gage	\$ 29,500.00
Grant Match	
Insurance	
Employee Health Insurance	\$ 14,400.00
Liability, Property, & Auto Plan	\$ 4,586.40
Employee Life Insurance	\$ -
Workers Comp	\$ 3,000.00
Legal	\$ 10,000.00
Meeting Stipend	\$ 5,000.00
Memberships + IWPC	\$ 10,000.00
Meters	\$ 60,000.00
Office & Miscellaneous	\$ 3,000.00
Postage Copies	\$ -
Payroll Expenses	
CALPERS	\$ 7,000.00
CALPERS 457	\$ 6,000.00
Payroll Taxes	\$ 8,000.00
Medicare	
Wages	\$ 105,000.00
Rent	\$ 6,240.00
SGMA	\$ 5,000.00
SWRCB Permits	\$ 11,500.00
Telephone Services, Internet, Cell	\$ 2,200.00
Training	\$ 10,000.00
Travel	\$ 2,500.00
UC Modeling	\$ 8,000.00
Utilities	\$ 1,200.00
Reserves (Operating, etc.)	
<b>TOTAL EXPENSES</b>	<b>\$ 330,586.40</b>
<b>DIFFERENCE</b>	<b>\$ 12,613.60</b>