

**Mendocino County Russian River Flood Control  
& Water Conservation Improvement District  
FY 2019-20 Budget - Adjustments  
January 2020**

REVENUE	FY 2019/20 Adopted Amounts	FY 2019/20 Adjusted Amounts
Interest		
LAIF	\$ 10,000.00	\$ 10,000.00
SBMC Savings	\$ 3,000.00	\$ 30.00
Property Taxes	\$ 40,700.00	\$ 40,700.00
Reimbursement, Gage	\$ 16,500.00	\$ 16,500.00
Water Application Fees	\$ -	\$ -
Water Sales	\$ 286,000.00	\$ 286,000.00
<b>TOTAL REVENUE</b>	<b>\$ 356,200.00</b>	<b>\$ 353,230.00</b>

EXPENSES	FY 2019/20 Adopted Amounts	FY 2019/20 Adjusted Amounts
Audit Services	\$ 4,000.00	\$ 4,000.00
Bank Charges	\$ 60.00	\$ 60.00
Consulting	\$ 10,000.00	\$ 25,000.00
District Vehicle	\$ 3,000.00	\$ 3,000.00
Election	\$ -	\$ -
Fees, County Admin & LAFCo	\$ 1,400.00	\$ 1,400.00
Gage	\$ 29,500.00	\$ 29,500.00
Insurance, Liability, Property, & Auto	\$ 4,586.40	\$ 4,586.40
Insurance, Workers Comp	\$ 3,000.00	\$ 3,000.00
Legal	\$ 10,000.00	\$ 12,000.00
Meeting Stipend	\$ 5,000.00	\$ 5,000.00
Memberships + IWPC	\$ 10,000.00	\$ 10,000.00
Meters	\$ 60,000.00	\$ 60,000.00
Office Operating Expenses	\$ 3,000.00	\$ 3,000.00
Payroll Expenses		
CalPERS 1595 Survivor Billing	\$ -	\$ 51.00
CALPERS 457 Employee Def Comp	\$ 6,000.00	\$ 6,000.00
CalPERS Company Match	\$ 7,000.00	\$ 7,000.00
CalPERSGASB-68 Fees		\$ 700.00
CalPERS Unfunded Pension Liability		\$ 5,777.00
Employee Health Insurance	\$ 14,400.00	\$ 14,400.00
Gross Wages	\$ 105,000.00	\$ 105,000.00
Medicare		\$ 761.25
Payroll Taxes - FICA, etc	\$ 8,000.00	\$ 8,000.00
Rent	\$ 6,240.00	\$ 6,240.00
SGMA	\$ 5,000.00	\$ -
SWRCB Permits	\$ 11,500.00	\$ 11,500.00
Telephone Services, Internet, Cell	\$ 2,200.00	\$ 2,200.00
Training	\$ 10,000.00	\$ 5,000.00
Travel	\$ 2,500.00	\$ 2,500.00
UC Modeling	\$ 8,000.00	\$ 8,000.00
Utilities	\$ 1,200.00	\$ 1,200.00
Water Resource Management		\$ 2,700.00
<b>TOTAL EXPENSES</b>	<b>\$ 330,586.40</b>	<b>\$ 347,575.65</b>

Revenue is adjusted from \$356,200.00 to \$353,230.00.  
Expenses are adjusted from \$330,586.40 to \$363,575.65.

DIFFERENCE	DIFFERENCE
<b>\$ 25,613.60</b>	<b>\$ 5,654.35</b>