

	A	B	C	D	E	F	G	H	I	J	K	L
1	UKIAH VALLEY SANITATION DISTRICT											
2	APPROVED ADMINISTRATIVE BUDGET											
3	FISCAL YEAR 2013-2014											
4												
5	DISTRICT EXPENDITURES TO BE INCLUDED IN FUND 642											
6		FUND 641	EXPENDITURE DESCRIPTION	Notes	2011/2012	2012/2013	2013/14	2013/2014				
7		ACCOUNT			App.Rev.	App./Rev.	DM Rec.	Board Approved				
8												
9		7402.110.000	Wages & Payroll (Personnel)		\$122,111.00	\$97,755.00	\$129,100.00	\$129,100.00				
10		7402.110.000	District Manager		80,483.00	56,363.00	78,000.00	78,000.00				
11		7402.110.000	Administrative Assistant/Sec.		17,928.00	16,892.00	26,000.00	26,000.00				
12		7402.110.000	Engineering Tech./Inspector		20,200.00	21,000.00	20,000.00	20,000.00				
13		7402.110.000	Worker's Compensation Insurance		3,500.00	3,500.00	5,100.00	5,100.00				
14												
15			Office Expense		\$16,260.00	\$12,920.00	\$12,800.00	\$12,800.00				
16		7402.220.001	Telephone & DSL		1,980.00	1,700.00	1,500.00	1,500.00				
17		7402.260.001	Dues & Subscriptions		0.00	0.00	0.00	0.00				
18		7402.330.001	Office Rent		9,960.00	7,560.00	6,000.00	6,000.00				
19			Office Utilities		0.00	740.00	750.00	750.00				
20		7402.411.001	Postage		500.00	500.00	600.00	600.00				
21		7402.690.001	Supplies		870.00	870.00	500.00	500.00				
22		7402.231.001	Reproduction (prints & copies)		400.00	400.00	750.00	750.00				
23		7402.260.001	Publications		0.00	0.00	0.00	0.00				
24		7402.690.001	Office Equipment	1	750.00	750.00	2,000.00	2,000.00				
25		7402.330.001	Room Rent - Chambers		400.00	200.00	500.00	500.00				
26		740.690.001	Software		200.00	200.00	200.00	200.00				
27		7402.330.001	Relocate Office		1,200.00	0.00	0.00	0.00				
28												
29		7402.250.001	Auditing & Fiscal Services		\$30,474.00	41,601.00	\$75,600.00	\$75,600.00				
30		7402.250.001	Audit Services		11,000.00	12,000.00	12,000.00	12,000.00				
31		7402.250.001	Payroll Services		960.00	1,000.00	1,000.00	1,000.00				
32		7402.250.001	Banking Services		420.00	500.00	500.00	500.00				
33		7402.250.001	State Controllers Report		430.00	450.00	500.00	500.00				
34		7402.250.001	General Government Charges		1,363.00	1,400.00	1,500.00	1,500.00				
35		7402.250.001	Liability and Property Insurance		3,801.00	3,801.00	4,100.00	4,100.00				
36		7402.250.001	Financial Review/Officer		12,500.00	22,000.00	56,000.00	56,000.00				
37												
38			Other Prof & Special Services		\$21,843.00	\$45,390.00	\$42,700.00	\$42,700.00				
39		7402.250.001	District Engineer Services		0.00	26,510.00	25,000.00	25,000.00				
40		7402.250.001	Mapping Services (GIS)		5,000.00	2,000.00	2,000.00	2,000.00				
41		7402.250.001	Computer Services		1,000.00	1,000.00	1,000.00	1,000.00				
42		7402.250.001	Parcel Quest		1,800.00	1,800.00	2,000.00	2,000.00				
43		7402.250.001	LAFCO Expense 640		9,000.00	8,500.00	8,800.00	8,800.00				
44			Special Assessment Fee		0.00	0.00	0.00	0.00				
45		7402.262.001	CSDA Annual Dues		0.00	0.00	0.00	0.00				
46			DCE Services		0.00	0.00	0.00	0.00				
47			County Auditor (property tax admin)		750.00	1,250.00	1,400.00	1,400.00				
48			TV Studio Rental		1,930.00	1,930.00	0.00	0.00				
49			County Surveyor (past due bill)		0.00	0.00	0.00	0.00				
50		7402.25.001	Computer Services		1,000.00	1,000.00	1,000.00	1,000.00				
51		7402.250.001	General Government Charges		1,363.00	1,400.00	1,500.00	1,500.00				
52												
53		7402.232.001	Publication & Legal Notices		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00				
54												
55		7402.250.001	Legal Fees		\$16,000.00	\$16,000.00	\$25,000.00	\$25,000.00				
56												
57			Transportation & Travel		0.00	0.00	0.00	0.00				
58		7402.160.001	Travel to Seminars (Board)		0.00	0.00	0.00	0.00				
59		7402.160.002	Travel for District Manager		0.00	0.00	0.00	0.00				
60												
61			TOTAL EXPENSES EXCLUDING PERSONNEL		\$86,077.00	\$117,411.00	\$157,600.00	\$157,600.00				
62												
63			TOTAL EXPENSES INCLUDING PERSONNEL		\$208,188.00	\$215,166.00	\$286,700.00	\$286,700.00				
64												
65			Capital Expenditures									
66					2011-2012	2012-2013	2013-2014	2013-2014				
67	Fund 650		Capital Expenditure	2	0.00	0.00	\$150,000.00	\$150,000.00				
68							150,000.00	150,000.00				
69												
70	Fund 614		Capital Expenditure	3	\$448,000.00	\$430,000.00	\$200,000.00	\$200,000.00				
71												
72												
73												
74	Notes:											
75	1 Includes furniture, computers copiers, maintenance & repair											
76	2 Fund 650 - District Capital Improvement											
77	3 Joint Fund Capital Improvements											

	A	B	C	D	E	F	G	H	I	J	K	L
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	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
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	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
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79																			

	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO
78																			
79																			

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
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	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA
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79																			

	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT
78																			
79																			

	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM
78																			
79																			

	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF
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	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY
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