

**APPROVED UKIAH VALLEY SANITATION DISTRICT
ADMINISTRATIVE BUDGET FISCAL YEAR 2016-2017**

	FUND 9402	EXPENDITURE DESCRIPTION	Notes	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017
				Board Approved	Board Approved	Board Approved	District Manager Proposed	Board Appro.
	7402.110.000	Wages & Payroll (Personnel)		\$129,100.00	\$136,000.00	\$127,000.00	\$126,000.00	\$126,000.00
94024423 51110		District Manager		78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
94024423 51110		Administrative Assistant/Sec.		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
94024423 51110		Tech Assistant		20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
94024423 51110		Employer Contribution (SS, UE, WC)		5,100.00	12,000.00	13,000.00	12,000.00	12,000.00
		Office Expense		\$12,800.00	\$13,600.00	\$21,650.00	\$21,450.00	\$21,450.00
94024423 55100		Telephone & DSL		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		Dues & Subscriptions		0.00	500.00	6,000.00	6,000.00	6,000.00
94024424 61410		Office Rent		6,000.00	6,000.00	5,100.00	5,100.00	5,100.00
		Office Utilities		750.00	750.00	600.00	600.00	600.00
94024424 54101		Postage		600.00	600.00	450.00	450.00	450.00
94024424 54100		Supplies		500.00	1,000.00	1,000.00	1,000.00	1,000.00
94024423 52100		Reproduction (prints & copies)		750.00	750.00	500.00	300.00	300.00
94024424 54100		Office Equipment		2,000.00	2,000.00	500.00	500.00	500.00
94024424 61410		Room Rent - Chambers		500.00	0.00	0.00	0.00	0.00
94024424 54100		Software/Web		200.00	500.00	6,000.00	6,000.00	6,000.00
		Auditing & Fiscal Services		\$74,100.00	\$93,300.00	\$82,000.00	\$80,000.00	\$80,000.00
94024423 52100		Audit Services		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
94024423 52100		Accounting/bookkeeping Services		1,000.00	15,000.00	5,000.00	1,000.00	1,000.00
94024423 52100		Banking Services		500.00	500.00	500.00	500.00	500.00
94024423 52100		State Controllers Report		500.00	500.00	500.00	1,500.00	1,500.00
94024423 52100		Accounting Start-up			1,500.00	0.00	0.00	0.00
94024423 52100		Liability and Property Insurance		4,100.00	3,800.00	4,000.00	5,000.00	5,000.00
94024423 52100		Financial Review/Officer		56,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		Other Prof & Special Services		\$66,700.00	\$70,350.00	\$65,700.00	\$64,900.00	\$64,900.00
94024423 52100		Engineer Services		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
94024423 52100		Mapping Services (GIS)		2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
94024423 52100		Computer Services		1,000.00	1,000.00	500.00	1,000.00	1,000.00
94024423 52100		Parcel Quest		2,000.00	1,700.00	1,800.00	0.00	0.00
94024423 52100		LAFCO Expense 640		8,800.00	9,000.00	9,000.00	9,500.00	9,500.00
94024423 52100		County Auditor (property tax admin)		1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
94024423 52100		Telecast		0.00	750.00	0.00	0.00	0.00
		Board Stipend			3,000.00	2,000.00	2,000.00	2,000.00
94024423 52100		General Government Charges		1,500.00	1,500.00	0.00		
		Publication & Legal Notices		\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00
		Legal Fees		\$200,000.00	\$200,000.00	\$200,000.00	\$25,000.00	\$25,000.00
		Training/Transportation/Travel		0.00	7,000.00	3,000.00	3,000.00	3,000.00
		Travel to Seminars (Board)		0.00	0.00	0.00	0.00	0.00
		Travel for District Manager		0.00	2,000.00	1,000.00	1,000.00	1,000.00
		Seminars/Conferences			5,000.00	2,000.00	2,000.00	2,000.00
		TOTAL EXPENSES EXCLUDING PERSONNEL		\$155,100.00	\$185,750.00	\$172,850.00	\$166,850.00	\$166,850.00
		TOTAL EXPENSES INCLUDING PERSONNEL		\$284,200.00	\$321,750.00	\$299,850.00	\$292,850.00	\$292,850.00
		TOTAL EXPENSES INCLUDING LEGAL		\$484,200.00	\$521,750.00	\$499,850.00	\$317,850.00	\$317,850.00
		Capital Expenditures						
				2013-2014				
Fund 650		Capital Expenditure		\$150,000.00				
Fund 614		Capital Expenditure		\$200,000.00				
Fund 944		Capital Expenditure			350,000.00	350,000.00	350,000.00	350,000.00

Note: Legal fees are for General Counsel fees not litigation

