

**UKIAH VALLEY SANITATION DISTRICT
APPROVED ADMINISTRATIVE BUDGET FISCAL YEAR 2015-2016**

FUND 9402	EXPENDITURE DESCRIPTION	Notes	2013/2014	2014/2015	2015/2016	2015/2016
			Board Approved	Board Approved	DM Proposed	Board Appro.
7402.110.000	Wages & Payroll (Personnel)		\$129,100.00	\$125,200.00	\$132,000.00	\$132,000.00
94024423 51110	District Manager		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
94024423 51110	Tech Assistant		20,000.00	20,000.00	15,000.00	15,000.00
94024423 51110	Employer Contribution (SS, UE, WC)		5,100.00	1,200.00	13,000.00	13,000.00
	Office Expense		\$12,800.00	\$13,600.00	\$21,650.00	\$21,650.00
94024423 55100	Telephone & DSL		1,500.00	1,500.00	1,500.00	1,500.00
	Dues & Subscriptions		0.00	500.00	6,000.00	6,000.00
94024424 61410	Office Rent		6,000.00	6,000.00	5,100.00	5,100.00
	Office Utilities		750.00	750.00	600.00	600.00
94024424 54101	Postage		600.00	600.00	450.00	450.00
94024424 54100	Supplies		500.00	1,000.00	1,000.00	1,000.00
94024423 52100	Reproduction (prints & copies)		750.00	750.00	500.00	500.00
94024424 54100	Office Equipment		2,000.00	2,000.00	500.00	500.00
94024424 61410	Room Rent - Chambers		500.00	0.00	0.00	0.00
94024424 54100	Software/Web		200.00	500.00	6,000.00	6,000.00
94024424 61410	Relocate Office		0.00	0.00	0.00	0.00
94024423 52100	Auditing & Fiscal Services		\$74,100.00	\$93,300.00	\$82,000.00	\$82,000.00
94024423 52100	Audit Services		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	5,000.00
94024423 52100	Banking Services		500.00	500.00	500.00	500.00
94024423 52100	State Controllers Report		500.00	500.00	500.00	500.00
94024423 52100	Accounting Start-up			1,500.00	0.00	0.00
94024423 52100	Liability and Property Insurance		4,100.00	3,800.00	4,000.00	4,000.00
94024423 52100	Financial Review/Officer		56,000.00	60,000.00	60,000.00	60,000.00
	Other Prof & Special Services		\$66,700.00	\$70,350.00	\$65,700.00	\$65,700.00
94024423 52100	Engineer Services		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
94024423 52100	Computer Services		1,000.00	1,000.00	500.00	500.00
94024423 52100	Parcel Quest		2,000.00	1,700.00	1,800.00	1,800.00
94024423 52100	LAFCO Expense 640		8,800.00	9,000.00	9,000.00	9,000.00
94024423 52100	County Auditor (property tax admin)		1,400.00	1,400.00	1,400.00	1,400.00
94024423 52100	Telecast		0.00	750.00	0.00	0.00
	Board Stipend			3,000.00	2,000.00	2,000.00
94024423 52100	General Government Charges		1,500.00	1,500.00	0.00	0.00
94024423 52150	Publication & Legal Notices		\$1,500.00	\$1,500.00	\$500.00	\$500.00
94024423 52100	Legal Fees		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Training/Transportation/Travel		0.00	7,000.00	3,000.00	3,000.00
	Travel to Seminars (Board)		0.00	0.00	0.00	0.00
	Travel for District Manager		0.00	2,000.00	1,000.00	1,000.00
	Seminars/Conferences			5,000.00	2,000.00	2,000.00
TOTAL EXPENSES EXCLUDING PERSONNEL			\$155,100.00	\$185,750.00	\$172,850.00	\$172,850.00
TOTAL EXPENSES INCLUDING PERSONNEL			\$284,200.00	\$310,950.00	\$304,850.00	\$304,850.00
TOTAL EXPENSES INCLUDING LEGAL			\$484,200.00	\$510,950.00	\$504,850.00	\$504,850.00
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