

**Ukiah Valley Sanitation District**  
**Approved Budget for Fiscal Year 20-21**  
**Approved Special Board Meeting June 17, 2020**

**Budget for  
Fiscal Year  
Ended  
June 30, 2021**

**Operating Budget**

Operating Revenues

Charge for Services	5,191,171
Connection Fees	186,896
Delinquent Accounts Collected at District	25,000
Delinquent Accounts Collected by County from Property Tax	55,000
Estimated Loss of Revenue due to COVID-19	(100,000)
Total Operating Revenue	<u>5,358,067</u>

Operating Expenses

District's Portion Of Shared Expenses with the City

Personnel	1,072,881
Operations	968,719
Internal Service Use	288,061
Sub Total Shared City Expenses	<u>2,329,661</u>

District Expenses 545,709

Depreciation and Amortization Expense 785,000

Total Operating Expenses 3,660,370

Operating Income (Loss) 1,697,697

Nonoperation Revenue (Expenses)

Taxes and Assessments	51,536
Interest Income	80,000
Other Revenues	5,000
Interest on Settlement Receivable from The City of Ukiah	60,000
Interest Expense Bond	(608,550)
Total Nonoperation Revenue (Expenses)	<u>(412,014)</u>

Net Surplus/ (Deficit) Before Capital Projects and Principal Debt Service 1,285,682

**Proposed Capital Budget**

Shared Capital Projects- Collection and Treatment	128,010
Shared Capital Projects-Internal Allocations	5,800
Ackerman Creek Project	400,000
Total Budgeted Capital Expenditures	<u>533,810</u>