

UKIAH VALLEY SANITATION DISTRICT
APPROVED OPERATING EXPENSE BUDGET FOR FISCAL YEAR 2020-2021
SPECIAL BOARD MEETING JUNE 17, 2020

EXPENDITURE DESCRIPTION
Contract Management and Administration
Management- Willow
Administration & Clerical-Willow
Billing and Collections- Willow
Office Expense
Telephone & DSL
Dues & Subscriptions
Office Rent
Office Utilities
Postage
Invoice ICloud or USPO- Billing and Collections
Supplies
Reproduction (prints & copies)
Office Equipment
Room Rent - Chambers
Software/ Web
ICloud Services- Billing and Collections
Auditing & Fiscal Services
Audit Services-FS Preparation
Accounting/bookkeeping Services
Banking Services
State Controllers Report
Bond Compliance Support-
Municipal Advisor Support
Financial and Managerial Support
Accounting Start-up
Liability and Property Insurance
Financial Review/Monthly Reports
Bond Refinancing - Fiscal - Billing and Collection
Other Prof & Special Services
Engineer Services
Mapping Services (GIS)

2020/2021
Approved
Budget
\$129,792.00
39,000.00
73,234.00
17,558.00
\$49,761.94
3,830.00
10,621.94
5,100.00
1,500.00
550.00
12,960.00
4,000.00
0.00
2,500.00
0.00
6,000.00
2,700.00
\$131,100.00
23,500.00
0.00
1,000.00
1,000.00
2,500.00
20,000.00
30,000.00
0.00
4,100.00
44,000.00
5,000.00
\$86,250.00
20,000.00
0.00

Computer Services/Hardware
Parcel Quest
LAFCO Dues
County Auditor (property tax admin)
PR and Newsletter
Rate Study & Prop 218 Compliance
Telecast
Board Stipend
Elections fees
Financial Consulting Contract
Third Party True Up Expense -District Portion
Publication & Legal Notices
Legal Fees
Bond Refinancing
Budget/Contract Dispute Resolution & Arbitration
District Legal Support
LAFCO -Legal Expenses
Training/Transportation/Travel
Travel to Seminars (Board)
Travel for District Manager
Staff Training and Development
Seminars/Conferences
JPA DUES
Other
TOTAL EXPENSES

4,000.00
0.00
10,000.00
2,500.00
4,500.00
20,000.00
5,500.00
0.00
11,000.00
0.00
8,750.00
\$105.00
\$120,000.00
0.00
25,000.00
45,000.00
50,000.00
7,500.00
4,000.00
0.00
0.00
3,500.00
1,200.00
20,000.00
\$545,708.94