

Ukiah Valley Sanitation District
Approved Budget for Fiscal Year Ending June 30, 2022

	Approved Budget for Fiscal Year Ended June 30, 2021	Approved Budget for Fiscal Year Ended June 30, 2022
Operating Revenues		
Charge for Services	\$ 5,271,171	\$ 5,380,968
Connection Fees	186,896	186,896
Estimated Loss of Revenue due to COVID-19	(100,000)	
Total Operating Revenue	\$ 5,358,067	\$ 5,567,864
Operating Expenses		
District Service and Supplies	\$ 425,709	\$ 461,312
Operating Expense Allocation-City of Ukiah	2,329,661	2,591,499
Legal Expenses	120,000	125,000
Depreciation and Amortization Expense	785,000	787,164
Total Operating Expenses	\$ 3,660,370	\$ 3,964,974
Operating Income (Loss)	\$ 1,697,697	\$ 1,602,890
Nonoperation Revenue (Expenses)		
Taxes and Assessments	\$ 51,536	\$ 54,668
Interest Income	140,000	68,014
Intergovernmental	5,000	360
Interest Expense Bond	(608,550)	(563,074)
Total Nonoperation Revenue (Expenses)	\$ (412,014)	\$ (440,032)
Change in Net Position	\$ 1,285,682	\$ 1,162,858
Proposed Capital Budget	\$ 533,810	\$ 1,721,786

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Budget For District-Only Expenses

2020/2021	2021/2022
Approved	Approved
Budget	Budget

Contract Management and Administration	\$129,792	\$211,152
Management- UFI	\$39,000	\$75,000
Administration & Clerical-Willow	\$90,792	\$136,152
Office Expense	\$49,762	\$35,139
Telephone & DSL	\$3,830	\$1,583
Dues & Subscriptions	\$10,622	\$1,000
Office Rent	\$5,100	\$5,100
Office Utilities	\$1,500	\$1,338
Postage	\$550	\$10,636
Invoice ICloud or USPO- Billing and Collections	\$12,960	
Supplies	\$4,000	\$1,407
Reproduction (prints & copies)		\$6,000
Office Equipment	\$2,500	
Information Technology -All	\$6,000	\$6,000
ICloud Services- Billing and Collections	\$2,700	\$2,076
Auditing & Fiscal Services	\$131,100	\$102,305
Audit Services-FS Preparation	\$23,500	\$22,500
Banking Services	\$1,000	\$337
State Controllers Report	\$1,000	\$1,000
Bond Compliance Support-	\$2,500	\$2,500
Municipal Advisor Support	\$20,000	
Financial and Managerial Support	\$30,000	\$30,000
Liability and Property Insurance	\$4,100	\$4,968
Financial Review/Monthly Reports	\$44,000	\$36,000
Bond Refinancing - Fiscal - Billing and Collection	\$5,000	\$5,000
Other Prof & Special Services	\$86,250	\$51,165
Engineer Services	\$20,000	\$10,000
Computer Services/Hardware	\$4,000	
Parcel Quest		\$2,340
LAFCO Dues	\$10,000	\$12,500
County Auditor (property tax admin)	\$2,500	\$2,500
PR and Newsletter	\$4,500	\$1,000
Rate Study	\$20,000	\$15,410
Telecast	\$5,500	
Board Stipend		\$2,500
Elections Fees	\$11,000	
Third Party True Up Expense -District Portion	\$8,750	\$4,915
Publication & Legal Notices	\$105	\$150
Legal Fees	\$120,000	\$125,000
Budget/Contract Dispute Resolution & Arbitration	\$25,000	
General Counsel	\$45,000	\$50,000
Special Counsel	\$50,000	\$75,000
Training/Transportation/Travel	\$7,500	\$9,000
Travel to Seminars (Board)	\$4,000	\$4,000
Travel for District Manager		\$1,500
Seminars/Conferences	\$3,500	\$3,500
JPA DUES	\$1,200	\$2,400
Other	\$20,000	\$50,000
TOTAL EXPENSES	\$545,709	\$586,312

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Shared Costs Between City and District for the Combined City/District Sewer System
Operating Expenses and Indirect Allocation

		Budget FY 21/22	Percent & \$ Split	
		Amount to be Split	District	City
			50.16%	49.84%
Total Personnel		\$ 2,315,225	\$ 1,161,317	\$ 1,153,908
Total Operations		2,208,825	1,107,947	1,100,878
		<u>\$ 4,524,050</u>	<u>\$ 2,269,263</u>	<u>\$ 2,254,787</u>
Indirect Rate (14.02%) of Personnel and Operations	14.20%	\$ 642,415	\$ 322,235	\$ 320,180
Grand Total		<u><u>\$ 5,166,465</u></u>	<u><u>\$ 2,591,499</u></u>	<u><u>\$ 2,574,966</u></u>

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Shared Capital Project City and District

Project	Capital Amount	Capital Indirect Rate	Capital Indirect Amount	Grand Total To be Shared	Percent & \$ Split	
					District 50.16%	City 49.84%
Belt Filter Press	\$ 1,000,000		\$ 4,820	\$ 1,004,820	\$ 504,018	\$ 500,802
VFD Installation at WWTP	90,000			90,000	45,144	44,856
Recondition Yardney Filters	65,000			65,000	32,604	32,396
Install Flow Sensors	20,000			20,000	10,032	9,968
Vibration Monitoring Equipment	30,000			30,000	15,048	14,952
Upgrade PLCs	350,000			350,000	175,560	174,440
Daft Replacement	250,000			250,000	125,400	124,600
Asphalt Zipper	40,000			40,000	20,064	19,936
Loader Replacement	110,000			110,000	55,176	54,824
Telescoping Lift	20,000			20,000	10,032	9,968
Machinery Storage Cover	15,000			15,000	7,524	7,476
Reseal Wash Water Basins	40,000			40,000	20,064	19,936
Chlorine Residual Valve/Alarm on Discharge	150,000			150,000	75,240	74,760
Sludge Lagoon Remediation	50,000			50,000	25,080	24,920
Ford/Orchard Lift Station Upgrade	200,000			200,000	100,320	99,680
SCADA Upgrade at WWTP	300,000			300,000	150,480	149,520
Total	\$ 2,730,000		\$ 4,820	\$ 2,734,820	\$ 1,371,786	\$ 1,363,034
Total District Shared Capital Expenditures					\$ 1,371,786	
District Only Projects						
Connect Sewer North State Street					\$ 350,000	
Grand Total Capital Expenditures					\$ 1,721,786	