

UVBGS A Fiscal Year 2019-2020 Proposed Budget				
Description	FY 2017-18 Actual	FY 2018-19 Projected Year-End	FY 2019-2020 Proposed	Detail
Revenue				
Other Govt Aid		\$0	\$0	
Other		\$0	\$0	
Grant Revenue		\$0	\$0	
Fees		\$0	\$0	
Membership Dues	(\$20,000)	(\$15,691)	(\$9,741)	Projected FY 18-19 trust account carryforward
Total Revenues	(\$20,000)	(\$15,691)	(\$9,741)	
Administrative Services				
Clerk Services	\$1,114	\$1,500	\$2,000	Provided by Mendocino County - records management/publicans/agendas
Administrative Services	\$3,195	\$4,300	\$5,000	Provided by Mendocino County Water Agency - administrative support
Total Administrative Services	\$4,309	\$5,800	\$7,000	
Services & Supplies				
Communications	\$0	\$50	\$100	Mail, public noticing
Insurance - General	\$0	\$0	\$0	
Maint - Equip	\$0	\$0	\$0	
Memberships	\$0	\$0	\$0	
Office Expense	\$0	\$100	\$200	
Education & Training	\$0	\$0	\$0	
Prof/Spec Svcs - Other	\$0	\$0	\$1,000	Legal services
Rent/Lease Equip	\$0	\$0	\$0	
Small Tool/Instrument	\$0	\$0	\$0	
Spec Dept Expense	\$0	\$0	\$300	Misc expenses
Travel	\$0	\$0	\$100	
Total Services & Supplies	\$0	\$150	\$1,700	
Fixed Assets				
Equipment	\$0	\$0	\$0	
Total Fixed Assets	\$0	\$0	\$0	
Other Charges				
Pmt Other Gov Agency	\$0	\$0	\$0	
Total Other Charges	\$0	\$0	\$0	
Total FY 19-20 Expenditures	\$4,309	\$5,950	\$8,700	
Remaining Trust Account Total	(\$15,691)	(\$9,741)	(\$1,041)	