

**UVDS Franchise Fees**  
**Proposed Budget for Fiscal Year 2021-2022**

|   | Adopted<br>Budget<br>2020-2021 | Estimated<br>Actuals<br>2020-2021 | Difference<br>Rev Bud<br>vs. Est | Proposed<br>Budget<br>2021-2022 | Difference<br>from<br>2020-2021 Actuals |
|---|--------------------------------|-----------------------------------|----------------------------------|---------------------------------|---|
| <b>Revenues</b>                               |                                |                                   |                                  |                                 |   |
| Interest                                      | \$ -                           |                                   | \$ -                             | \$ 4,000                        | \$ 4,000                                |
| Franchise Fee - Garbage Coll                  | \$ -                           |                                   |                                  | \$ 155,000                      | \$ 155,000                              |
| Miscellaneous Revenues                        | \$ -                           |                                   | \$ -                             | 1,000                           | 1,000                                   |
|   |                                | -                                 | \$ -                             |                                 | -                                       |
| <b>Total Revenues</b>                         | -                              | -                                 | \$ -                             | <b>160,000</b>                  | <b>160,000</b>                          |
| <b>Expenses</b>                               |                                |                                   |                                  |                                 |   |
| Interfund Expenses - E&A                      |                                |                                   | \$ -                             | 50,000                          | \$ 50,000                               |
| Interfund Expenses - Roads                    |                                |                                   | \$ -                             | 45,000                          | \$ 45,000                               |
| Indirect Cost Allocation                      |                                |                                   | \$ -                             | 2,000                           | \$ 2,000                                |
| Consulting Services                           |                                |                                   | \$ -                             | 25,000                          | \$ 25,000                               |
| Legal Services                                |                                |                                   | \$ -                             | 5,000                           | \$ 5,000                                |
| Advertising and Marketing                     |                                |                                   | \$ -                             | 10,000                          | \$ 10,000                               |
| Publications/Legal Notices                    |                                |                                   | \$ -                             | 2,000                           | \$ 2,000                                |
| Training and Conference                       |                                |                                   | \$ -                             | 2,000                           | \$ 2,000                                |
| Business Travel and mileage                   |                                |                                   | \$ -                             | 1,000                           | \$ 1,000                                |
| Freight and Postage                           |                                |                                   | \$ -                             | 1,000                           | \$ 1,000                                |
| Special Department Expenses (1383, Recycling) |                                |                                   | \$ -                             | 15,000                          | \$ 15,000                               |
|   |                                |                                   | \$ -                             |                                 | \$ -                                    |
|   |                                |                                   | \$ -                             |                                 | \$ -                                    |
|   |                                |                                   | \$ -                             |                                 | \$ -                                    |
|   |                                |                                   | \$ -                             |                                 | \$ -                                    |
|   |                                |                                   | \$ -                             |                                 | \$ -                                    |
|   |                                |                                   | \$ -                             |                                 | \$ -                                    |
| <b>Total Expenses</b>                         | -                              | -                                 | \$ -                             | <b>158,000</b>                  | <b>158,000</b>                          |
| <b>Net Surplus (Deficit)</b>                  | \$ -                           | \$ -                              | \$ -                             | \$ 2,000                        | \$ 2,000                                |

|   |      |      |  |          |      |
|---|------|------|--|----------|------|
| Fund Balance  |      |      |  |          |      |
| As of 6/30/2020 (prior year)                        |      | \$ - |  | \$ -     | \$ - |
| Add: Surplus (Deficit) from current year            |      | -    |  | 2,000    | -    |
| Fund Balance Available as of 6/30/21 (current year) | \$ - | \$ - |  | \$ 2,000 | \$ - |