

Alto Sanitary District
 Budget for Fiscal Year 2017-18 as Adopted 06/28/17

Revenue			
<i>Item</i>	<i>FY16-17 Proj</i>	<i>FY17-18 Budget</i>	<i>%</i>
Operating Revenue			
Program Revenues (Sewer Service Charges)	539,126	695,870	129%
Franchise Fees (MVRS)	14,071	13,500	96%
Marin Housing Authority Sewer Fee	61,600	61,600	100%
Permits & Fees	35,804	10,000	28%
Operating Revenue:	650,601	780,970	120%
Non-Operating Revenue			
Property Taxes	46,505	46,000	99%
Excess ERAF	20,841	16,500	79%
Aid from Govt Agencies (HOPTR)	164	250	152%
Interest	478	500	105%
Non-Operating Revenue:	67,988	63,250	93%
Total Revenue:	718,589	844,220	117%

Expenses			
Sewage Treatment			
Sewage Treatment SASM	202,314	258,764	128%
Sewage Treatment:	202,314	258,764	128%
Sewer System Maintenance			
Cleaning	24,809	25,000	101%
Televising Program	208	1,600	769%
Repairs	402	9,500	2363%
Lateral Rehab Prog (Inspections)	0	1,000	
Underground Service Alert	9,523	7,500	79%
Unscheduled Services	5,107	0	
Sewer System Maintenance:	40,049	44,600	111%
Professional Services			
Marin County Admin Fees	0	1,200	
LAFCO Dues	442	450	102%
Marin County Encroachment Fee	490	490	100%
CSDA Dues	0	2,000	
PO Box Fee	106	106	100%
SWRCB	2,088	2,100	101%
Underground Service Alerts Fees	0	263	
Audit	6,000	6,000	100%
Bookkeeping	1,119	1,000	89%
Legal	1,443	2,450	170%
MarinMap Membership Share	0	3,875	
Engineering (GIS,EPA,SSMP)	2,860	5,000	175%
Engineering (Lateral Oversight)	19,272	20,000	104%
Engineering (Other)	1,703	3,000	176%
Consulting (Former Mgr)	320	0	0%
Professional Services:	35,843	47,934	134%

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Administration Costs

Insurance: CSRMA	886	886	100%
Election Notices and Fees	39	39	100%
Office Expenses (Postage, Printing, Supplies)	1,254	1,363	109%
Utilities (Cell Phone, Office Phone, Website)	1,219	1,211	99%
Miscellaneous (Parking, Mileage)	0	0	
Administration Costs:	3,398	3,499	103%

Payroll Expenses

Payroll for Manager	34,500	36,000	104%
Stipends for Board (includes YTD Special Mtgs)	7,550	9,000	119%
Management of Special Projects		20,000	
Employer Taxes	3,780	4,252	112%
Payroll Service	1,005	1,100	109%
Payroll Bank Account Fees	48	50	104%
Payroll Expenses:	46,883	70,402	150%

Total Operating Expenses: 328,487 425,199 129%

Net Operations (Revenue - Expenses): 390,102 419,021 107%

CIP Program/Rehabilitation

Line 111.01-110.03 (Islamic Cntr Parking Lot)	57,230	0	
Replacement of Main In Easements	49,303	318,386	
Capital Improvement Projects (TBD)	0	0	
CIP Expense:	106,533	318,386	299%

Net Operations - CIP Expense: 283,569 100,635

Net Change to Fund Balances	283,569	100,635
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Contribution to Reserve Fund: 0 0

Reserve Fund Balance: \$500K-\$800K Target (Year End Amount)	217,025	217,025
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Estimated Balance for Capital Improvement Projects:	283,569	384,204
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