

Alto Sanitary District
Budget for Fiscal Year 2016-17

Revenue		
<i>Item</i>	<i>FY15-16 Actual</i>	<i>FY16-17 Budget</i>
Operating Revenue		
Program Revenues (Sewer Service Charges)	283,586	612,562
Franchise Fees (MVRS)	13,623	13,500
Permits & Fees	1,828	12,000
Operating Revenue:	299,037	638,062
Non-Operating Revenue		
Property Taxes	45,423	46,000
Excess ERAF	16,448	16,500
Aid from Govt Agencies (HOPTR)	245	250
Interest	809	1,000
Non-Operating Revenue:	62,925	63,750
Total Revenue:	361,962	701,812

Expenses		
Sewage Treatment		
Sewage Treatment SASM	164,621	202,160
Sewage Treatment:	164,621	202,160
Sewer System Maintenance		
Cleaning	18,527	25,000
Televising Program	824	1,600
Repairs	3,708	9,500
Lateral Rehab Prog (Inspections)	933	1,000
Underground Service Alert	7,885	7,500
Unscheduled Services	0	0
Sewer System Maintenance:	31,877	44,600
Professional Services		
Marin County Admin Fees	1,197	1,200
LAFCO Dues	187	221
Marin County Encroachment Fee	490	490
PO Box Fee	102	106
SWRCB	2,088	2,100
Underground Service Alerts Fees	263	263
Audit	6,000	6,000
Bookkeeping	1,119	1,000
Legal	2,409	2,450
Engineering (GIS,EPA,SSMP)	9,151	9,000
Engineering (Lateral Oversight)	10,267	10,000
Engineering (Other)	12,374	11,000
Professional Services:	45,647	43,830

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Administration Costs

Insurance: CSRMA	621	886
Election Notices and Fees	1,330	39
Office Expenses (Postage, Printing, Supplies)	564	1,363
Utilities (Cell Phone, Office Phone, Website)	1,044	1,211
Miscellaneous (Parking, Mileage)	49	0
Administration Costs:	3,608	3,499

Payroll Expenses

Payroll for Manager (New Manager @\$36K/yr began 9/15/16)	28,600	34,500
Stipends for Board (includes YTD Special Mtgs)	7,600	9,000
Employer Taxes	3,186	4,252
Payroll Service	1,078	1,100
Payroll Bank Account Fees	144	144
Payroll Expenses:	40,608	48,996

Total Operating Expenses: 286,361 343,085

Net Operations (Revenue - Expenses): 75,602 358,727

CIP Program/Rehabilitation

Line 111.01-110.03 (Islamic Cntr Parking Lot)	0	51,215
Capital Improvement Projects (Easements Main Replacement)	0	307,512
CIP Expense:	0	358,727

Net Operations - CIP Expense: 75,602 0

Net Change to Fund Balances	75,602	0
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Contribution to Reserve Fund: 16,000 0

Reserve Fund Balance: \$500K-\$800K Target (Year End Amount)	216,059	216,059
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