

ALTO SANITARY DISTRICT BUDGET FOR FISCAL 2014-15

REVENUES

1. Sewer Service Charges: 537.8 x 500.00	268,900
3. MVRs Franchise Fee	12,000
4. Tax Reimbursement, Excess ERAF, Interest	<u>55,000</u>
TOTAL REVENUES	335,900

EXPENSES

1. Sewage Treatment (SASM Assessment)		147,900
2. System Maintenance; Roto Rooter Services		
a) Cleaning	15,000	
b) Televising Program	2,500	
c) Repairs	15,000	
d) Lateral Rehab Program	5,000	
e) <u>Unscheduled Services</u>	<u>10,000</u>	
Sub Total, System Maintenance		47,500
3. Rehabilitation/Capital Improvement Program	0	
<i>No CIP proposed for 14-15</i>		
a) Flow Metering Project		20,000
4. Professional Services		
a) Engineering Services	15,000	
b) Lateral Rehab Program	5,000	
c) Audit fee & Bookkeeping	7,000	
d) County Services & Fees	<u>1,500</u>	
Sub Total, Professional Services		28,500
5. Operating Costs		
a) Insurance: CSRMA Liability	6,750	
b) Memberships, Dues & Fees: LAFCO, SWRCB, USA, Etc.	2,500	
c) <u>Operating Expenses, Phone, P.O. Box, Etc.</u>	<u>2,000</u>	
Sub Total, Operating Costs		11,250
6. Personnel: Salary, Stipends & Taxes		<u>30,000</u>
TOTAL EXPENSES		285,150
 Available for Reserve Buildup		 50,750