

# Alto Sanitary District

Budget for Fiscal Year 2018-19 - FINAL DRAFT FOR APPROVAL 06/27/18

<b>Revenue</b>			
<i>Item</i>	<i>FY17-18 Proj</i>	<i>FY18-19 Budget</i>	<i>%</i>
<b>Operating Revenue</b>			
Program Revenues (Sewer Service Charges) <span style="color: red;">FY18/19 = 1,500/EDU</span>	621,478	745,773	120%
Franchise Fees (MVRS)	14,022	16,000	114%
Marin Housing Authority Sewer Fee	70,000	84,000	120%
Permits & Fees	49,805	25,000	50%
<b>Operating Revenue:</b>	<b>755,305</b>	<b>870,773</b>	<b>115%</b>
<b>Non-Operating Revenue</b>			
Property Taxes	49,883	49,574	99%
Excess ERAF	21,559	20,000	93%
Aid from Govt Agencies (HOPTR)	126	126	100%
Interest	2,660	2,000	75%
Grant	5,000	0	0%
<b>Non-Operating Revenue:</b>	<b>79,228</b>	<b>71,700</b>	<b>90%</b>
<b>Total Revenue:</b>	<b>834,533</b>	<b>942,473</b>	<b>113%</b>

<b>Expenses</b>			
<b>Sewage Treatment</b>			
Sewage Treatment SASM	265,398	290,000	109%
<b>Sewage Treatment:</b>	<b>265,398</b>	<b>290,000</b>	<b>109%</b>
<b>Sewer System Maintenance</b>			
Cleaning	20,560	22,000	107%
Televising Program	0	0	
Repairs	4,868	5,000	103%
Lateral Rehab Prog (Inspections)	0	1,000	
Underground Service Alert	10,075	11,000	109%
Unscheduled Services	7,203	8,000	111%
<b>Sewer System Maintenance:</b>	<b>42,706</b>	<b>47,000</b>	<b>110%</b>
<b>Professional Services</b>			
Marin County Admin Fees	547	1,200	219%
LAFCO Dues	285	400	140%
Marin County Encroachment Fee	490	490	100%
CSDA Dues	3,094	2,200	71%
PO Box Fee	108	108	100%
SWRCB	2,088	2,100	101%
Underground Service Alerts Fees	310	350	113%
Audit	5,500	6,000	109%
Bookkeeping	3,575	2,000	56%
Legal	440	2,500	568%
MarinMap Membership Share	3,875	3,875	100%
Marketing & Public Outreach	5,022	2,500	50%
Engineering (GIS,EPA,SSMP)	10,079	11,000	109%
Engineering (Lateral Oversight)	23,688	25,000	106%

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Engineering (Other)	1,781	2,000	112%
Professional Services:	<b>60,882</b>	<b>61,723</b>	101%
<b>Administration Costs</b>			
Insurance: CSRMA	844	900	107%
Election Notices and Fees	40	100	250%
Office Expenses (Postage, Printing, Supplies)	349	500	143%
Utilities (Cell Phone, Office Phone, Website)	1,505	1,660	110%
Miscellaneous (Parking, Mileage)	0	0	
Administration Costs:	<b>2,738</b>	<b>3,160</b>	115%
<b>Payroll Expenses</b>			
Payroll for Manager	36,000	38,000	106%
Stipends for Board (includes YTD Special Mtgs)	6,600	7,000	106%
Management of Special Projects	6,110	15,000	245%
Employer Taxes	3,500	4,252	121%
Payroll Service	1,025	1,100	107%
Payroll Bank Account Fees	12	48	
Payroll Expenses:	<b>53,247</b>	<b>65,400</b>	123%
<b>Total Operating Expenses:</b>	<b>424,971</b>	<b>467,283</b>	110%
<b>Net Operations (Revenue - Expenses):</b>	<b>409,562</b>	<b>475,190</b>	116%

<b>CIP Program/Rehabilitation</b>			
FY15_16 CIP (Islamic Cntr Parking Lot) - Complete	0	0	
FY16_17 CIP (Easements) - Complete	327,051	0	
FY17_18 CIP (Lomita, Niela, Central, Crystal) - In Progress	297,115	32,000	
FY18_19 CIP - TBD	0	443,000	
<b>Total CIP Expense:</b>	<b>624,166</b>	<b>475,000</b>	

<b>Est. Beginning of Fiscal Year Account Balances:</b>			
Reserve Fund Cash Balance:	217,300	218,756	
Operations Cash Balance:	486,700	272,096	
<b>Total Beginning Cash Balance:</b>	<b>704,000</b>	<b>490,852</b>	

<b>Est. End of Fiscal Year Account Balances:</b>			
2018 Reserve Fund Cash Balance (Incl etimated interest):	218,756	NA	
2019 Reserve Fund Cash Balance (Incl etimated interest):	NA	318,756	
Operations Cash Balance (Beg Ops Bal + Net Ops - CIP):	272,096	272,286	
<b>Total Ending Cash Balance:</b>	<b>490,852</b>	<b>591,042</b>	