

Alto Sanitary District

Budget for Fiscal Year 2019-20 - APPROVED at the Board of Directors Meeting on 06/26/19

Revenue			
<i>Item</i>	<i>FY18-19 Proj</i>	<i>FY19-20 Budget</i>	<i>%</i>
Operating Revenue			
Program Revenues (Sewer Service Charges) FY19/20 = 1,500/EDU	748,191	748,191	100%
Franchise Fees (MVRS)	14,654	15,000	102%
Marin Housing Authority Sewer Fee	84,000	84,000	100%
Permits & Fees	12,327	10,000	81%
Operating Revenue:	859,172	857,191	100%
Non-Operating Revenue			
Property Taxes	52,525	52,525	100%
Excess ERAF	22,328	22,328	100%
Aid from Govt Agencies (HOPTR)	174	174	100%
Interest	3,611	3,000	83%
Grant	0	0	
Non-Operating Revenue:	78,638	78,027	99%
Total Revenue:	937,810	935,218	100%
Expenses			
Sewage Treatment			
Sewage Treatment SASM	280,448	307,670	110%
Sewage Treatment:	280,448	307,670	110%
Sewer System Maintenance			
Cleaning	12,000	15,000	125%
Televising Program	0	0	
Repairs	0	5,000	
Lateral Rehab Prog (Inspections)	0	1,000	
Underground Service Alert	8,500	10,500	124%
Unscheduled Services	0	8,000	
Sewer System Maintenance:	20,500	39,500	193%
Professional Services			
Marin County Admin Fees	1,200	1,200	100%
LAFCO Dues	400	400	100%
Marin County Encroachment Fee	490	490	100%
CSDA Dues	2,791	2,791	100%
PO Box Fee	112	112	100%
SWRCB	2,286	2,286	100%
Underground Service Alerts Fees	350	350	100%
Audit	6,000	6,000	100%
Bookkeeping	1,719	1,800	105%
EDU Consultant	630	500	79%
Legal	2,000	3,000	150%
MarinMap Membership Share	3,875	3,875	100%
Marketing & Public Outreach	0	5,000	
Engineering (GIS,EPA,SSMP)	7,500	10,000	133%

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Engineering (Lateral Oversight)	8,000	10,000	125%
Engineering (Other)	8,263	3,000	36%
Professional Services:	45,616	50,804	111%
Administration Costs			
Insurance: CSRMA	1,319	1,400	106%
Election Notices and Fees	372	0	0%
Office Expenses (Postage, Printing, Supplies)	400	500	125%
Utilities (Cell Phone, Office Phone, Website)	1,873	1,873	100%
Miscellaneous (Parking, Mileage)	0	0	
Administration Costs:	3,964	3,773	95%
Payroll Expenses			
Payroll for Manager (Reflects 5% increase per 05/22/19 Review)	38,000	39,900	105%
Stipends for Board (includes YTD Special Mtgs)	7,000	7,000	100%
Management of Special Projects	1,462	15,000	
Employer Taxes	4,252	4,252	100%
Payroll Service	1,100	1,100	100%
Payroll Bank Account Fees	0	0	
Payroll Expenses:	51,814	67,252	130%
Total Operating Expenses:	402,342	468,999	117%
Net Operations (Revenue - Expenses):	535,468	466,219	87%
CIP Program/Rehabilitation			
FY17_18 CIP (Lomita, Niela, Central, Crystal) - Complete	29,122	0	
FY18_19 CIP - (Walker, Thomas, Easement) - In Progress	465,000	0	
FY19_20 CIP - TBD	0	400,000	
Total CIP Expense:	494,122	400,000	
Est. End of Fiscal Year Account Balances:			
Operations Fund Cash Balance:	234,252	200,471	
Reserve Fund Cash Balance (Incl etimated interest):	323,055	423,055	
Total Ending Cash Balance:	557,307	623,526	