

**ALTO SANITARY DISTRICT**  
**BUDGET 2015/16**

	2015-16 Budget (\$500/EDU)
<b>INCOME</b>	
Sewer Service Charges	290,650
Prop. Taxes, Interest, Excess ERAF	50,000
MVRS Franchise Fee	13,541
<b>Total Income</b>	<b>354,191</b>

<b>EXPENSES</b>	
Sewage Treatment SASM	<b>164,621</b>
<b>Sewer System Maintenance</b>	
Cleaning	30,000
Televising Program	1,600
Repairs	10,000
Lateral Rehab Prog	1,500
Unscheduled Services	6,000
Sub Total, Sewer Maintenance:	<b>49,100</b>
<b>Rehabilitation/CIP Program</b>	
Islamic Cntr Parking	50,400
Sub Total, CIP:	<b>50,400</b>
<b>Professional Services</b>	
Engineering Services	20,000
Lateral Rehab Prog	5,000
Audit fee, Bookkeeping	7,000
County Srvcs & Fees	1,500
Sub Total, Professional Services:	<b>33,500</b>
<b>Operating Costs</b>	
Insurance: CSRMA	1,000
Memberships, Dues, Fees	3,000
Office Expense: Phone, P.O.Box, Supplies	2,070
Sub Total, Operating Costs:	<b>6,070</b>
<b>Salaries</b>	
Manager	27,000
Directors	7,500
Sub Total, Saleries:	<b>34,500</b>
Reserve Buildup	
\$300K goal in 4 years (\$100K to go)	16,000
<b>Total Expenses</b>	<b>354,191</b>

Balance: Credits vs Debits 0