

RESOLUTON 14-01
of the
ALTO SANITARY DISTRICT

Adopting The District's Budget for Fiscal 2014-15

WHEREAS the Board of Directors of the Alto Sanitary District have reviewed the District's budget for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015;

and

WHEREAS the Board of Directors have agreed to accept said budget in its final form, which is attached hereto as "Exhibit A", as being a factual statement of the expected revenues and expenditures for the District's financial status for the period of said Fiscal Year;

now, therefore, be it

RESOLVED by the Board of Directors that the budget for Fiscal 2014-15, based on an annual sewer service charge of \$500.00 per Equivalent Dwelling Unit (EDU), is hereby approved and adopted.

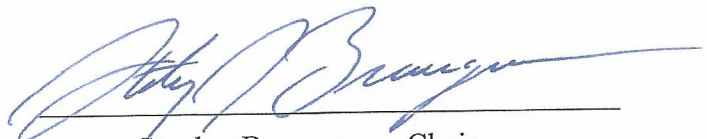
Adopted by the Board of Directors of the Alto Sanitary District at their regular meeting of June 25, 2014 by the following vote:

AYES: 4

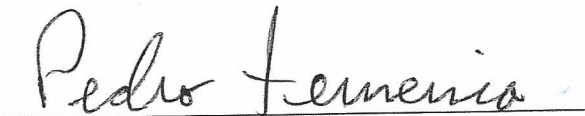
NOES: 0

ABSENT: 1

ABSTAINING: 0



Stanley Bransgrove, Chair



Pedro Femenia, Acting Secretary

**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) <u>County Services & Fees</u>	<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