

RESOLUTION NO. 15-02

**RESOLUTION OF THE GOVERNING BODY OF THE
ALTO SANITARY DISTRICT**

ADOPTING THE DISTRICT BUDGET FOR FISCAL YEAR 2015-16

WHEREAS the Board of Directors of the Alto Sanitary District have reviewed the District's budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016;

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 year 2015-16, based on an annual sewer service charge of \$500.00 per Equivalent Dwelling Unit (EDU), is hereby approved and adopted..

PASSED AND ADOPTED this 24th day of June, 2015 by the following vote, to wit:

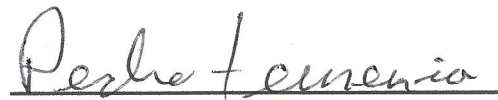
AYES: 3

NOES: 0

ABSENT: 0

ABSTAIN: 0


Stanley J. Bransgrove; Director/Chair


Pedro Femenia, Director/Secretary



ALTO SANITARY DISTRICT

DRAFT BUDGET 2015/16

	2014-15		2015-16	
	Budget	To Date	Proposed	
INCOME				
Sewer Service Charges	268,900	267,956	290,650	
MVRS Franchise Fee	12,000	13,151	13,541	
Prop. Taxes, Interest, Excess ERAF	55,000	7,896	50,000	
Total Income	335,900	289,003	354,191	
EXPENSES				
Sewage Treatment SASM	147,899	150,085	164,621	11%
Sewer System Maintenance				
Cleaning	15,000	29,701	30,000	100%
Televising Program	2,500	1,592	1,600	-36%
Repairs	15,000	3,488	10,000	-33%
Lateral Rehab Prog (Inspections)	5,000	2,084	1,500	-70%
Unscheduled Services	10,000	6,374	6,000	-40%
Sub Total, Sewer Maintenance:	47,500	43,238	49,100	3%
Rehabilitation/CIP Program				
Flow Metering Program	20,000			
Islamic Cntr Parking/57-77 Lomita esmt			50,400	
55-77 Lomita easments (\$165,600)			0	
Sub Total, CIP:	20,000	0	50,400	152%
Professional Services				
Engineering Services	15,000	33,661	20,000	33%
Lateral Rehab Prog (Inspections)	5,000	5,203	5,000	0%
Audit fee, Bookkeeping	7,000	6,000	7,000	0%
County Srvcs & Fees	1,500	1,566	1,500	0%
Sub Total, Professional Services:	28,500	46,430	33,500	18%
Operating Costs				
Insurance: CSRMA	6,750	582	1,000	-85%
Memberships, Dues, Fees	2,500	2,583	3,000	20%
Office Expense: Phone, P.O.Box, etc.	2,000	2,400	2,070	4%
Sub Total, Operating Costs:	11,250	5,566	6,070	-46%
Salaries				
Manager	22,500	22,000	27,000	20%
Directors	7,500	7,000	7,500	0%
Sub Total, Salaries:	30,000	29,000	34,500	15%
Reserve Buildup				
\$300K goal in 5 years (\$100K to go)			16,000	
Total Expenses	285,149	274,318	354,191	24%
Balance: Income vs. Expenses	50,751	14,685	0	