

**Alto Sanitary District**  
Budget for Fiscal Year 2022-23 - FINAL

Revenue			
Item	FY21-22 Proj	FY22-23 Budget	%
<b>Operating Revenue</b>			
Program Revenues (Sewer Service Charges) <span style="color: red;">FY21/22 = 1,500/EDU</span>	784,286	784,000	100%
Franchise Fees (MVRS)	16,628	16,000	96%
Marin Housing Authority Sewer Fee	84,000	84,000	100%
Permits & Fees	15,148	10,000	66%
Operating Revenue:	<b>900,062</b>	<b>894,000</b>	99%
<b>Non-Operating Revenue</b>			
Property Taxes	60,506	57,443	95%
Excess ERAF	32,868	0	0%
Aid from Govt Agencies (HOPTR)	209	150	72%
Interest	311	5,500	1768%
Grant	20,118	0	
Non-Operating Revenue:	<b>114,012</b>	<b>63,093</b>	55%
<b>Total Revenue:</b>	<b>1,014,074</b>	<b>957,093</b>	94%

Expenses			
<b>Sewage Treatment</b>			
Sewage Treatment SASM	353,337	365,257	103%
Sewage Treatment:	<b>353,337</b>	<b>365,257</b>	103%
<b>Sewer System Maintenance</b>			
Cleaning	22,000	25,000	114%
Televising Program	0	3,000	
Repairs	0	5,000	
Lateral Rehab Prog (Inspections)	0	1,000	
Underground Service Alert	7,500	8,000	107%
Smoke Testing	0	22,300	
Unscheduled Services	0	12,000	
Sewer System Maintenance:	<b>29,500</b>	<b>76,300</b>	259%
<b>Professional Services</b>			
Marin County Admin Fees	1,000	1,200	120%
LAFCO Dues	576	750	130%
Marin County Encroachment Fee	980	980	100%
CSDA Dues	3,154	3,200	101%
PO Box Fee	162	162	100%
SWRCB	3,326	3,500	105%
Underground Service Alerts Fees	329	1,400	426%
Audit	7,950	8,000	101%
Bookkeeping	2,029	2,100	103%
EDU Consultant	0	0	
Legal	1,500	3,000	200%
MarinMap Membership Share	3,875	3,875	100%
Marketing & Public Outreach	4,450	4,500	

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Professional Development (CWEA Cert, Etc)	0	500	
Engineering Consultants (GIS,EPA,SSMP)	2,921	10,000	342%
Engineering Consultants (Lateral Oversight)	6,617	10,000	151%
Engineering Consultants (Other)	0	4,000	
Professional Services:	<b>38,869</b>	<b>57,167</b>	147%
<b>Administration Costs</b>			
Insurance: CSRMA	2,546	3,000	118%
Election Notices and Fees	0	1,000	
Office Expenses (Postage, Printing, Supplies)	700	800	114%
Utilities (Office Phone, Website, Zoom)	800	2,500	313%
Miscellaneous (Parking, Mileage, Misc Charges)	12,677	0	
Administration Costs:	<b>16,723</b>	<b>7,300</b>	44%
<b>Payroll Expenses</b>			
Payroll for Manager (Increase approved on 05/25/2022)	51,480	54,826	106.5%
Stipends for Board (includes YTD Special Mtgs)	8,550	9,500	111%
Management of Special Projects	0	15,000	
Employer Taxes	5,500	5,500	100%
Payroll Service	1,225	1,400	114%
Payroll Bank Account Fees	0	0	
Payroll Expenses:	<b>66,755</b>	<b>86,226</b>	129%
<b>Total Operating Expenses:</b>	<b>505,184</b>	<b>592,250</b>	117%
<b>Net Operations (Revenue - Expenses):</b>	<b>508,890</b>	<b>364,843</b>	72%
<b>CIP Program/Rehabilitation (Hard and Soft Costs)</b>			
FY20_21 CIP - East Blithedale (Final Payments)	42,609	0	
FY21_22 CIP - Meadow Dr (\$835,322 Bid + Est Soft Cost)	33,000	850,000	
FY22_23 CIP - TBD	0	150,000	
<b>Total CIP Expense:</b>	<b>75,609</b>	<b>1,000,000</b>	
<b>Est. End of Fiscal Year Account Balances:</b>			
Operations Fund Cash Balance (Incl \$100K transfer to Reserves):	780,000	44,843	
Reserve Fund Cash Balance (Incl est interest & transfers):	535,393	635,393	
<b>Total Ending Cash Balance:</b>	<b>1,315,393</b>	<b>680,236</b>	