## **Alto Sanitary District**

Budget for Fiscal Year 2022-23 - FINAL

Operating Revenue         784,286         784,000         100%           Frogram Revenues (Sewer Service Charges) FY21/22 = 1,500/EDU         784,286         784,000         96%           Franchise Fees (MVRS)         16,628         16,000         96%           Marin Housing Authority Sewer Fee         84,000         84,000         99%           Permits & Fees         00,0062         894,000         99%           Non-Operating Revenue         900,062         894,000         99%           Non-Operating Revenue         80,006         57,443         95%           Aid from Govt Agencies (HOPTR)         209         150         72%           Aid from Govt Agencies (HOPTR)         209         150         72%           Interest         311         5,500         1768%           Grant         20,118         0         20,118         0           Expenses           Exp	Revenue				
Program Revenues (Sewer Service Charges) FY21/22 = 1,500/EDU         784,286         784,000         100% Franchise Fees (MVRS)         116,628         16,000         96% aloo         100% BA,000         99% BA,000 <t< td=""><td>Item</td><td></td><td>FY21-22 Proj</td><td>FY22-23 Budget</td><td>%</td></t<>	Item		FY21-22 Proj	FY22-23 Budget	%
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%           Poperating Revenue         900,062         894,000         99%           Non-Operating Revenue         1900,062         894,000         99%           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         176           Grant         Non-Operating Revenue:         114,012         63,093         55%           Total Revenue:         1,014,074         957,093         94%           Expenses	Operating Revenue				
Marin Housing Authority Sewer Fee         84,000         100%           Permits & Fees         Operating Revenue:         900,062         894,000         99%           Non-Operating Revenue         Operating Revenue         894,000         99%           Property Taxes         60,506         57,443         95%           Excess ERAF         32,668         0         0           Aid from Govt Agencies (HOPTR)         209         150         72%           Interest         311         5,500         1768%           Grant         Non-Operating Revenue:         114,012         63,093         55%           Total Revenue:         1,014,074         957,093         94%           Expenses	Program Revenues (Sewer Service Charge	ges) FY21/22 = 1,500/EDU	784,286	784,000	100%
Permits & Fees	Franchise Fees (MVRS)		16,628	16,000	96%
Non-Operating Revenue   Property Taxes   60,506   57,443   95%	Marin Housing Authority Sewer Fee		84,000	84,000	100%
Non-Operating Revenue   Property Taxes   60,506   57,443   395     Excess ERAF   32,868   0 0 0	Permits & Fees		15,148	10,000	66%
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         Non-Operating Revenue:         114,012         63,093         55%           Total Revenue:         1,014,074         957,093         94%           Expenses           Sewage Treatment           Sewage Treatment SASM         353,337         365,257         103%           Sewer System Maintenance           Cleaning         22,000         25,000         114%           Televising Program         0         3,000           Repairs         0         1,000           Lateral Rehab Prog (Inspections)         0         1,000           Underground Service Alert         7,500         8,000         107%           Smoke Testing         0         22,300         12,000           Vordessional Services         1,000         1,200         259%           Professional Services         576         750         120%           Marin County Admin Fee		Operating Revenue:	900,062	894,000	99%
Excess ERAF   32,868   0 0 0%	Non-Operating Revenue				
Aid from Govt Agencies (HOPTR) Interest 311 5,500 1768% Grant 20,118 0  Non-Operating Revenue: 114,012 63,093 55%  Total Revenue: 1,014,074 957,093 94%	Property Taxes		60,506	57,443	95%
Interest   311   5,500   1768%   17081   1709   17081   1709	Excess ERAF		32,868	0	0%
Grant         Non-Operating Revenue:         114,012         63,093         55%           Total Revenue:         1,014,074         957,093         94%           Expenses           Sewage Treatment SASM         353,337         365,257         103%           Sewage Treatment SASM         353,337         365,257         103%           Sewer System Maintenance           Cleaning         22,000         25,000         114%           Televising Program         0         3,000         25,000         114%           Televising Program         0         5,000         100%         100%           Repairs         0         1,000         1,000         100%<	Aid from Govt Agencies (HOPTR)		209	150	72%
Non-Operating Revenue:   114,012   63,093   55%     Total Revenue:   1,014,074   957,093   94%     Sewage Treatment Sewage Treatment SASM   Sewage Treatment:   353,337   365,257   103%     Sewage Treatment SASM   Sewage Treatment:   353,337   365,257   103%     Sewer System Maintenance   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     Very Sewer System Maintenance:   29,500   76,300   259%     Professional Services   1,000   1,200   120%     LAFCO Dues   576   750   130%     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   106   100%     SWRCB   3,226   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 0     Legal   1,500   3,000   200%     MarinMap Membership Share   3,875   100%	Interest		311	5,500	1768%
Total Revenue: 1,014,074   957,093   94%	Grant		20,118	0	
Sewage Treatment   Sewage Trea		Non-Operating Revenue:	114,012	63,093	55%
Sewage Treatment         353,337         365,257         103%           Sewage Treatment SASM         Sewage Treatment:         353,337         365,257         103%           Sewer System Maintenance         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:         29,500         76,300         259%           Professional Services         0         1,200         259%           Professional Services         1,000         1,200         120%           LAFCO Dues         576         750         130%           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<		Total Revenue:	1,014,074	957,093	94%
Sewage Treatment         353,337         365,257         103%           Sewage Treatment SASM         Sewage Treatment:         353,337         365,257         103%           Sewer System Maintenance         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:         29,500         76,300         259%           Professional Services         0         1,200         259%           Professional Services         1,000         1,200         120%           LAFCO Dues         576         750         130%           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<					
Sewage Treatment SASM         353,337         365,257         103%           Sewer System Maintenance         22,000         25,000         114%           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         12,000           Unscheduled Services         0         12,000           Verofessional Services         0         12,000           Professional Services         1,000         1,200         25%           Professional Services         980         980         100%           LAFCO Dues         576         750         130%           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%           SWRCB         3,326         3,500         105% <td>Expenses</td> <td></td> <td></td> <td></td> <td></td>	Expenses				
Sewage Treatment:         353,337         365,257         103%           Sewer System Maintenance         Cleaning         22,000         25,000         114%           Televising Program         0         3,000         Repairs         0         5,000           Lateral Rehab Prog (Inspections)         0         1,000         107%           Underground Service Alert         7,500         8,000         107%           Smoke Testing         0         22,300         12,000           Unscheduled Services         0         12,000         259%           Professional Services         0         1,200         259%           Professional Services         1,000         1,200         259%           Professional Services         1,000         1,200         259%           Professional Services         1,000         1,200         259%           Professional Services         980         980         120%           LAFCO Dues         576         750         130%           Marin County Encroachment Fee         980         980         100%           CSDA Dues         3,154         3,200         101%           SWRCB         3,326         3,500         105% </td <td>_</td> <td></td> <td></td> <td></td> <td></td>	_				
Sewer System Maintenance           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         12,000	Sewage Treatment SASM	<u>-</u>	353,337	365,257	103%
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         12,000         100		Sewage Treatment:	353,337	365,257	103%
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           Professional Services           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         100% <td>Sewer System Maintenance</td> <td></td> <td></td> <td></td> <td></td>	Sewer System Maintenance				
Repairs         0         5,000           Lateral Rehab Prog (Inspections)         0         1,000           Underground Service Alert         7,500         8,000         107%           Smoke Testing         0         12,000           Unscheduled Services         0         12,000           Sewer System Maintenance:         29,500         76,300         259%           Professional Services           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<	Cleaning		22,000	25,000	114%
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           Professional Services           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         106           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         100%	Televising Program		0	3,000	
Underground Service Alert         7,500         8,000         107%           Smoke Testing         0         22,300         1           Unscheduled Services         0         12,000         259%           Professional Services           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         1,00%	Repairs		0	5,000	
Smoke Testing Unscheduled Services         0         22,300 12,000           Sewer System Maintenance:         29,500         76,300         259%           Professional Services           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%	Lateral Rehab Prog (Inspections)		0	1,000	
Unscheduled Services         0         12,000           Sewer System Maintenance:         29,500         76,300         259%           Professional Services           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%	Underground Service Alert		7,500	8,000	107%
Sewer System Maintenance:   29,500   76,300   259%	Smoke Testing		0	22,300	
Professional Services         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%	Unscheduled Services		0	12,000	
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%	S	Sewer System Maintenance:	29,500	76,300	259%
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%	Professional Services				
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%	Marin County Admin Fees		1,000	1,200	120%
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%	LAFCO Dues		576	750	130%
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%	Marin County Encroachment Fee		980	980	
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%	•		3,154	3,200	
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%	PO Box Fee		,	•	
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%					
Audit       7,950       8,000       101%         Bookkeeping       2,029       2,100       103%         EDU Consultant       0       0       0         Legal       1,500       3,000       200%         MarinMap Membership Share       3,875       3,875       100%			•	•	
Bookkeeping       2,029       2,100       103%         EDU Consultant       0       0         Legal       1,500       3,000       200%         MarinMap Membership Share       3,875       3,875       100%	_			•	
EDU Consultant       0       0         Legal       1,500       3,000       200%         MarinMap Membership Share       3,875       3,875       100%					
Legal       1,500       3,000       200%         MarinMap Membership Share       3,875       3,875       100%					10370
MarinMap Membership Share 3,875 3,875 100%					200%
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	Marketing & Public Outreach				100%

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## **Alto Sanitary District**

## Budget for Fiscal Year 2022-23 - FINAL

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:	38,869	57,167	147%
Administration Costs			
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:	16,723	7,300	44%
Payroll Expenses			
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:	66,755	86,226	129%
Total Operating Expenses:	505,184	592,250	117%
Net Operations (Revenue - Expenses):	508,890	364,843	72%
CIP Program/Rehabilitation (Hard and Soft Costs)			
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	
Total CIP Expense:	75,609	1,000,000	
Est. End of Fiscal Year Account Balances:	<b>300</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	
Total Ending Cash Balance:	1,315,393	680,236	

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