

Alto Sanitary District
 Budget for Fiscal Year 2024-25
 Approved by the Board of Directors on 06/26/2024

Revenue			
Item	FY23-24 Proj	FY24-25 Budget	%
Operating Revenue			
Program Revenues (Sewer Service Charges @ \$1,500/EDU)	758,385	758,385	100%
Franchise Fees (MVRS)	18,188	18,188	100%
Marin Housing Authority Sewer Fee	84,000	84,000	100%
Permits & Fees	4,641	4,500	97%
Operating Revenue:	865,214	865,073	100%
Non-Operating Revenue			
Property Taxes	72,870	72,870	100%
Excess ERAF	30,848	30,848	100%
Aid from Govt Agencies (HOPTR)	219	219	100%
Interest	18,871	18,871	100%
Grant	0	0	
Non-Operating Revenue:	122,808	122,808	100%
Total Revenue:	988,022	987,881	100%

Expenses			
Sewage Treatment			
Sewage Treatment SASM	381,817	397,090	104%
Sewage Treatment:	381,817	397,090	104%
Sewer System Maintenance			
Cleaning	7,075	20,000	283%
Televising Program	0	0	
Repairs	0	5,000	
Lateral Rehab Prog (Inspections)	0	0	
Underground Service Alert	4,463	7,500	168%
Smoke Testing	0	15,000	
Unscheduled Services	1,740	10,000	
Sewer System Maintenance:	13,278	57,500	433%
Professional Services			
Marin County Admin Fees	1,446	1,500	104%
LAFCO Dues	500	750	150%
Marin County Encroachment Fee	490	490	100%
CSDA Dues	3,391	3,500	103%
PO Box Fee	216	216	100%
SWRCB	3,746	3,500	93%
Underground Service Alerts Fees	0	300	
Audit	10,400	10,400	100%
Bookkeeping	2,436	2,500	103%
EDU Consultant	0	0	
Legal	0	2,000	
MarinMap Membership Share	0	0	

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Marketing & Public Outreach	0	4,500	
Professional Development (CWEA Cert, Etc)	0	500	
Engineering Consultants (GIS,EPA,SSMP)	2,076	5,000	241%
Engineering Consultants (Lateral Oversight)	3,184	7,500	236%
Engineering Consultants (Other)	0	5,000	
Professional Services:	27,885	47,656	171%

Administration Costs

Insurance: CSRMA	2,632	2,750	104%
Election Notices and Fees	0	0	
Office Expenses (Postage, Printing, Supplies)	1,260	1,300	103%
Utilities (Office Phone, Website, Zoom)	1,001	1,000	100%
Miscellaneous (Parking, Mileage, Misc Charges)	0	1,000	
Administration Costs:	4,893	6,050	124%

Payroll Expenses

Payroll for Manager (CPI Adjustment per 05/22/2024 BoD Mtg)	62,502	64,480	103.2%
Stipends for Board (includes YTD Special Mtgs)	6,775	9,000	133%
Management of Special Projects	0	0	
Employer Taxes	5,104	6,000	118%
Payroll Service	1,444	1,500	104%
Payroll Bank Account Fees	0	0	
Payroll Expenses:	75,825	80,980	107%

Alto Sewer Support Program

Proposed New Grants for Private Laterals	0	20,000	
Program Expenses:	0	20,000	

Total Operating Expenses: **503,698** **609,276** 121%

Net Operations (Revenue - Expenses): **484,324** **378,605** 78%

CIP Program/Rehabilitation (Hard and Soft Costs)

FY20_21 CIP - East Blithedale (Final Payments)	0	0	
FY21_22 CIP - Meadow Dr (\$835,322 Bid + Est Soft Cost)	0	0	
FY22_23 CIP - Patricia Ln & Shell Rd	294,624	0	
FY23_24 CIP - None	0	0	
FY24_25 CIP - 47 Shell Rd to Tower	0	375,000	
Total CIP Expense:	294,624	375,000	

Est. End of Fiscal Year Account Balances:

Operations Fund Cash Balance (Incl \$100K transfer to Reserves):	650,000	553,605	
Reserve Fund Cash Balance (Incl est interest & transfers):	557,350	657,350	
Total Ending Cash Balance:	1,207,350	1,210,955	