

<i>Item</i>	<i>FY24-25 Budget</i>	<i>FY24-25 Actual</i>	<i>FY25-26 Budget</i>	<i>% Budget</i>
Revenue				
Operating Revenue				
Program Revenues <i>(Sewer Service Charges @ \$1,500/EDU)</i>	758,385	766,008	767,000	101%
Franchise Fees (MVRs)	18,188	19,246	20,000	110%
Marin Housing Authority Sewer Fee	84,000	84,000	84,000	100%
Permits & Fees	4,500	2,623	5,000	111%
Operating Revenue:	865,073	871,877	876,000	101%
Non-Operating Revenue				
Property Taxes	72,870	76,669	76,500	105%
Excess ERAF	30,848	34,060	34,000	110%
Aid from Govt Agencies (HOPTR)	219	218	130	59%
Interest	18,871	23,544	20,000	106%
Grant	0	0	0	
Non-Operating Revenue:	122,808	134,491	130,630	106%
Total Revenue:	987,881	1,006,368	1,006,630	102%

Expenses				
Sewage Treatment				
Sewage Treatment SASM	397,090	399,336	420,074	106%
Sewage Treatment:	397,090	399,336	420,074	106%
Sewer System Maintenance				
Cleaning	20,000	6,703	20,000	100%
Televising Program	0	0	0	
Repairs	5,000	0	5,000	100%
Lateral Rehab Prog (Inspections)	0	0	0	
Underground Service Alert	7,500	5,925	7,500	100%
Smoke Testing	15,000	0	15,000	100%
Unscheduled Services	10,000	0	10,000	100%
Sewer System Maintenance:	57,500	12,628	57,500	100%
Professional Services				
Marin County Admin Fees	1,500	930	1,500	100%
LAFCO Dues	750	577	750	100%
Marin County Encroachment Fee	490	490	490	100%
CSDA Dues	3,500	3,578	3,600	103%
PO Box Fee	216	222	222	103%
SWRCB	3,500	3,945	4,000	114%
Underground Service Alerts Fees	300	300	300	100%
Audit	10,400	13,223	11,000	106%
Bookkeeping	2,500	2,527	2,700	108%

Alto Sanitary District FF0000DRAFT BFF0000udget for Fiscal Year 2025-26

EDU Consultant	0	0	0	
Legal	2,000	0	2,000	100%
MarinMap Membership Share	0	0	0	
Marketing & Public Outreach	4,500	0	4,500	100%
SASM Consultant (SERP Revision)	0	0	0	
Professional Development (CWEA Cert, Etc)	500	0	500	100%
Engineering Consultants (GIS,EPA,SSMP)	5,000	2,516	5,000	100%
Engineering Consultants (Lateral Oversight)	7,500	5,072	7,500	100%
Engineering Consultants (Other)	5,000	0	5,000	100%
Professional Services:	47,656	33,380	49,062	103%
Administration Costs				
Insurance: CSRMA	2,750	3,555	3,600	131%
Election Notices and Fees	0	250	0	
Office Expenses (Postage, Printing, Supplies)	1,300	0	1,300	100%
Utilities (Office Phone, Website, Zoom)	1,000	1,096	1,020	102%
Miscellaneous (Parking, Mileage, Misc Charges)	1,000	0	1,000	100%
Administration Costs:	6,050	4,901	6,920	114%
Payroll Expenses				
Payroll for Manager	64,480	16,120	25,000	38.8%
Stipends for Board (includes YTD Special Mtgs)	9,000	7,050	9,000	100%
Management of Special Projects	0	0	0	
Employer Taxes	6,000	4,816	6,000	100%
Payroll Service	1,500	211	1,500	100%
Payroll Bank Account Fees	0	0	0	
Payroll Expenses:	80,980	28,197	41,500	51%
Alto Sewer Support Program				
Proposed New Grants for Private Laterals	20,000	0	40,000	200%
Program Expenses:	20,000	0	40,000	200%
Total Operating Expenses:	589,276	478,442	615,056	104%
Net Operations (Revenue - Expenses):				
	398,605	527,926	391,574	98%

CIP Program/Rehabilitation (Hard and Soft Costs)			
FY24_25 CIP - 47 Shell Rd to Tower	375,000	267,770	0
FY25_26 CIP - None	0	0	0
FY26_27 CIP - None	0	0	0
FY27_28 CIP - None	0	0	0
Total CIP Expense:	375,000	267,770	0

Est. End of Fiscal Year Account Balances:			
Operations Fund Cash Balance (Incl \$100K transfer to Reserves):	530,621	861,455	1,153,029
Reserve Fund Cash Balance (Incl est interest & transfers):	657,350	686,337	786,337
Total Ending Cash Balance:	1,187,971	1,547,792	1,939,366