















# SAUSALITO-MARIN CITY SANITARY DISTRICT FY 2023/2024 BUDGET

<b>RESERVE</b>	<b>FY 23/24</b>	<b>% Total</b>
Disaster Recovery	2,500,000	28%
Capital	3,637,400	41%
Self-Insurance and Deductible	100,000	1%
Repair and Replacement	220,000	2%
Operating	2,480,946	28%
<b>RESERVE TOTAL</b>	<b>8,938,346</b>	<b>100%</b>

