

SANITATION

- Rates Per EDU -

	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Proposed 2014-15
	\$ 1,013	\$ 1,013	\$ 1,013	\$ 1,047	\$ 1,047
Revenue					
Sewer Service Charges	2,661,950	2,670,110	2,665,000	2,750,000	2,716,000
Refunds to Customers	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Connection Fees	13,743	4,590	6,000	6,000	4,580
Muir Woods Wastewater	10,000	24,000	24,000	24,800	25,000
Interest Revenue	9,500	3,000	3,000	1,500	2,500
Transfer of Reserves				0	0
Total Revenue	2,690,193	2,696,700	2,693,000	2,777,300	2,743,080
Expense					
Salaries	204,390	208,847	212,157	224,669	232,483
Employee Benefits	141,877	125,872	135,671	156,556	164,449
Contingency-for COLA and Bonuses	14,612	14,092	15,026	16,406	16,422
Total Personnel Expense	360,879	348,811	362,854	397,631	413,354
TCSD Director Fees	8,000	8,000	8,000	8,000	12,000
Consultants, Auditors, Attys	40,000	70,000	86,000	86,000	86,000
Insurance	25,000	28,975	30,000	30,000	22,000
Office and Technology	15,000	16,300	17,100	17,000	12,000
Telephone and Alarms	5,000	5,000	5,000	6,000	10,000
Utilities	5,000	5,000	5,000	5,000	5,000
Fuel, Lubricants	4,000	4,000	5,500	7,000	5,000
Repairs, Maint & Supply	50,000	46,000	40,000	30,000	40,000
Sewer Line Maintenance & Cleaning	100,000	100,000	100,000	100,000	100,000
Sewer System Repair	90,940	100,000	100,000	100,000	100,000
SASM Sewage Treatment	33,370	39,365	45,269	47,643	50,000
SMCSD Sewage Treatment O&M	714,547	700,758	715,622	751,621	774,000
SMCSD Capital Improvements	651,513	487,793	484,226	433,892	284,042
Almonte and Homestead Svc Fees	4,500	4,650	4,875	4,500	5,000
Newsletter - Communications	8,000	8,000	8,000	8,000	12,000
Schools, Seminars, Travel	2,000	2,000	2,000	1,200	2,000
Fees and Permits	14,000	10,000	10,000	10,000	12,000
Debt Servicing-Principal and Interest	474,699	446,408	446,408	446,408	445,243
Interest Exp Short Term Loans	2,000	1,000	3,000	6,000	4,000
Miscellaneous	1,000	-	1,000	1,000	1,000
Sanitary System Improv (Depr)	80,000	80,000	80,000	100,000	100,000
Total Expense	2,689,448	2,512,060	2,559,854	2,596,895	2,494,639
Revenue Less Expense	745	184,640	133,146	180,405	248,441

REFUSE

	Budget 2010-11	Budget 2011-12	Budget 12-13	Budget 13-14	Propose ⁿ 14-15
<i>Rate for 35 gal cart</i>	\$ 362.00	\$ 373.00	\$ 373.00	\$ 385.50	\$ 421.50
Revenue					
Refuse Service Charges	1,250,000	1,240,000	1,235,000	1,214,119	1,318,694
Refuse Service Refunds	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Sales of Recyclable Materials	60,000	30,000	25,000	25,000	25,000
Other Refuse Services	15,000	11,200	12,000	12,000	9,000
Interest Revenue	3,000	1,000	1,000	500	-
Transfer from Reserves		26,460	102,991	195,583	113,049
Total Revenue	1,324,000	1,304,660	1,371,991	1,443,202	1,461,742
Expense					
Salaries	429,077	436,531	\$ 429,077	425,262	436,561
Employee Benefits	303,737	278,785	324,745	342,881	367,546
Contingency (COLA + Bonuses)	30,853	30,016	31,569	31,658	31,335
Total Personnel Expense	763,667	745,332	785,391	799,802	835,442
TCSD Director Fees	4,000	4,000	2,500	5,000	5,000
Consultants, Auditors, Attys	20,000	12,500	31,000	30,000	20,000
Insurance	64,000	54,029	47,000	53,000	38,400
Office and Technology	13,000	16,100	15,000	13,000	12,000
Telephone and Alarms	1,800	1,800	2,000	2,500	2,500
Utilities	2,400	2,400	2,700	2,500	2,000
Fuel, Lubricants	44,000	40,000	44,000	44,000	40,000
Repairs, Maint & Supply	120,000	91,500	108,500	150,000	150,000
Refuse Disposal Expenses	172,000	213,000	201,700	210,000	220,000
Newsletter - Communications	8,500	6,000	7,200	8,000	8,000
Schools, Seminars, Travel	2,000	2,000	2,000	1,400	1,400
Fees and Permits	22,000	24,000	31,000	32,000	35,000
Miscellaneous	1,000	1,000	1,000	1,000	1,000
Truck Replacement Fund (Depr)	85,000	91,000	91,000	91,000	91,000
Total Expense	1,323,367	1,304,661	1,371,991	1,443,202	1,461,742
Revenue Less Expense	633	(1)	0	0	0

PARKS & REC + C.C.

	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Proposed 2014 15
Revenue					
Taxes	640,000	625,000	626,000	638,000	700,000
Special ERAF Distribution					50,000
Measure A Revenue				90,000	107,000
C.C. Rent and Fees	25,000	29,000	28,000	25,000	25,000
Cabin and Park Rentals	25,000	25,000	25,000	30,000	30,000
Donations/Fundraising/Grants	25,000	15,000	15,000	34,500	40,000
TCS D Event Revenue	57,000	42,200	62,000	75,100	80,000
Class Fees	10,000	62,000	29,000	24,000	20,000
Tia's After School Program Rev	26,000	37,000	47,000	40,000	36,000
Interest Revenue	4,000	1,000	1,000	500	500
Other Income	0	0	0	0	1,000
Transfer from Reserves	0	55,968	55,099	66,291	0
Total Revenue	812,000	892,168	888,099	1,023,391	1,089,500
Expense					
Salaries	231,702	244,462	235,612	260,076	336,786
Employee Benefits	170,287	156,745	169,695	194,602	236,698
Contingency: COLA and Bonuses	17,131	17,130	18,142	19,713	24,005
Part Time Employees	50,000	50,000	65,000	65,000	39,000
Total Personnel Expense	469,120	468,337	488,449	539,391	636,490
TCS D Director Fees	3,500	4,000	4,000	3,000	3,000
Consultants, Auditors, Attys	9,000	11,500	10,000	10,000	10,000
Insurance	30,000	18,081	18,000	18,000	16,200
Office and Technology	14,000	21,600	16,000	18,000	18,000
Telephone and Alarms	3,700	4,800	4,800	6,000	6,000
Utilities	14,000	13,200	12,000	14,000	18,000
Fuel, Lubricants	2,000	3,500	4,400	5,000	3,000
Repairs, Maint & Supply	45,000	48,300	45,000	60,000	70,000
Measure A Projects				70,000	47,000
Tree & Landscaping Services	9,000	16,000	30,000	20,000	20,000
Landscaping Contract Svc	45,000	47,000	50,000	50,000	50,000
Newsletter - Communications	11,500	12,000	11,500	12,000	12,000
Events Expense	43,000	51,000	63,900	63,000	78,000
Instructor Fees	6,000	56,400	20,050	16,000	15,000
Tia's Afterschool Program Exp	23,000	31,450	36,000	36,000	30,600
Community Center Improvements	10,000	10,000	1,000	10,000	40,000
Schools, Seminars, Travel	3,000	2,000	2,000	2,000	2,210
Fees and Permits	10,000	12,000	10,000	10,000	12,000
Miscellaneous	1,000	1,000	1,000	1,000	2,000
Park Fund -- Depreciation	60,000	60,000	60,000	60,000	0
Total Expense	811,820	892,168	888,099	1,023,391	1,089,500
Revenue Less Expense	180	0	0	0	0

