



Tamalpais Community Services District
SANITATION DEPARTMENT
2020-21 BUDGET

	<u>Budget 2020-21</u>
Ordinary Revenue/Expense	
Revenue	
4101 · Sanitation Service Charges	5,427,711.00
4102 · Refund of Sanitation Svc. Chrg.	-2,000.00
4103 · Permits/Lateral Connection Fees	15,000.00
4104 · Muir Woods Sanitation Svc. Chrg.	65,900.00
4420 · Interest Revenue	36,500.00
4430 · Miscellaneous Revenue	68,700.00
Total Revenue	<u>5,611,811.00</u>
Expense	
5010 · Salaries	
5011 · Wages and P.T.O	339,200.00
5012 · Overtime Pay	3,100.00
5013 · Performance Recognition	10,000.00
5014 · Temporary Help	7,300.00
Total 5010 · Salaries	<u>359,600.00</u>
5020 · Employee Benefits	
5021 · Medical and Dental Insurance	88,200.00
5022 · Retirement Contributions	111,000.00
5023 · Social Security and Medicare	27,000.00
5024 · Other Employee Benefits	200.00
5025 · Retiree Medical Insurance	29,000.00
5026 · Reserve-Retiree Medical Insu.	24,000.00
Total 5020 · Employee Benefits	<u>279,400.00</u>



Tamalpais Community Services District
SANITATION DEPARTMENT
2020-21 BUDGET

	<u>Budget</u> <u>2020-21</u>
5110 · Wastewater Treatment Expense	
5111 · SMCSD Sewage Treatment O&M	2,624,000.00
5121 · SASM Sewage Treatment & Capital	150,000.00
5131 · Almonte and Homestead Svc Fees	<u>9,000.00</u>
Total 5110 · Wastewater Treatment Expense	<u>2,783,000.00</u>
5140 · Sewer System Maint. & Repair	250,000.00
5400 · TCSD Board Fees	7,000.00
5401 · Professional Services	100,000.00
5420 · Staff Training & Travel Expense	6,300.00
5425 · Office and Technology	14,030.00
5430 · Telephone and Alarms	10,700.00
5431 · Public Communications	12,000.00
5432 · Insurance	45,353.00
5437 · Miscellaneous	1,000.00
5438 · Fees and Permits	27,000.00
5439 · Utilities	7,100.00
5440 · Fuel Expense	4,700.00
5450 · Maintenance and Supply	77,220.00
5480 · Reserve for Contingencies	700,000.00
5483 · Debt Issuance Costs	<u>811,000.00</u>
Total Expense	<u>5,495,403.00</u>
Net Balance	<u>116,408.00</u>
Available for Operating Reserve	<u><u>116,408.00</u></u>



Tamalpais Community Services District
SOLID WASTE DEPARTMENT
2020-21 BUDGET

	<u>Budget 2020-21</u>
Ordinary Revenue/Expense	
Revenue	
4201 · Solid Waste Service Charges	2,365,000.00
4202 · Refund of Solid Waste Svc.Chrg.	-2,000.00
4203 · Other Solid Waste Services	15,030.00
4410 · Donations/Fundraising/Grants	5,000.00
4420 · Interest Revenue	10,000.00
Total Revenue	<u>2,393,030.00</u>
Expense	
5010 · Salaries	
5011 · Wages and P.T.O	571,500.00
5012 · Overtime Pay	65,300.00
5013 · Performance Recognition	16,200.00
5014 · Temporary Help	10,600.00
Total 5010 · Salaries	<u>663,600.00</u>
5020 · Employee Benefits	
5021 · Medical and Dental Insurance	163,200.00
5022 · Retirement Contributions	214,000.00
5023 · Social Security and Medicare	47,700.00
5024 · Other Employee Benefits	500.00
5025 · Retiree Medical Insurance	60,900.00
5026 · Reserve-Retiree Medical Insu.	21,100.00
Total 5020 · Employee Benefits	<u>507,400.00</u>



Tamalpais Community Services District
SOLID WASTE DEPARTMENT
2020-21 BUDGET

	Budget 2020-21
5210 · Solid Waste Disposal Expense	
5211 · Waste Disposal Fees	207,800.00
5212 · Recycling Fees	35,000.00
5213 · Green Waste Disposal Fees	122,800.00
5214 · Debris Day Expenses	3,000.00
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Total 5210 · Solid Waste Disposal Expense	368,600.00
5400 · TCSD Board Fees	3,200.00
5401 · Professional Services	31,900.00
5420 · Staff Training & Travel Expense	3,200.00
5425 · Office and Technology	18,000.00
5430 · Telephone and Alarms	6,000.00
5431 · Public Communications	20,000.00
5432 · Insurance	71,500.00
5437 · Miscellaneous	1,000.00
5438 · Fees and Permits	28,000.00
5439 · Utilities	3,000.00
5440 · Fuel Expense	59,000.00
5450 · Maintenance and Supply	
5451 · General Supplies	3,800.00
5452 · Maint. & Supply Contract Svc	9,700.00
5454 · Vehicle Repair & Maint.	200,000.00
5455 · Vehicle Parts	17,800.00
5456 · Bridge Tolls	5,000.00
5457 · Solid Waste Carts & Bins	36,800.00
5461 · Meeting Supplies	400.00
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Total 5450 · Maintenance and Supply	273,500.00
5470 · Yard & Bldg. Improvements	8,000.00
5471 · Minor Equipment	2,000.00
5472 · Donations/Grants Paid Expenses	5,000.00
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Total Expense	2,072,900.00
Net Balance	320,130.00
Other Revenue/Expense	
Other Expense	
Inter-Fund Loan	44,805.00
Vehicle Lease	68,700.00
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Total Other Expense	113,505.00
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Net Other Revenue	-113,505.00
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Available for Operating Reserve	206,625.00



Tamalpais Community Services District
PARKS AND RECREATION DEPARTMENT
2020-21 BUDGET

	<u>Budget 2020-21</u>
Ordinary Revenue/Expense	
Revenue	
4301 · Taxes	862,500.00
Total 4310 · Facilities Rental & Fees	22,000.00
Total 4320 · Park Rentals	1,000.00
4303 · Tia's After School Program Rev	35,000.00
Total 4330 · Class Fees	8,000.00
Total 4350 · TCSD Event Revenue	30,000.00
Total 4410 · Donations/Fundraising/Grants	7,000.00
4420 · Interest Revenue	5,000.00
4430 · Miscellaneous Revenue	5,000.00
Total Revenue	<u>975,500.00</u>
Expense	
5010 · Salaries	
5011 · Wages and P.T.O	368,800.00
5012 · Overtime Pay	9,200.00
5013 · Performance Recognition	10,400.00
5014 · Temporary Help	25,400.00
Total 5010 · Salaries	<u>413,800.00</u>
5020 · Employee Benefits	
5021 · Medical and Dental Insurance	71,700.00
5022 · Retirement Contributions	146,800.00
5023 · Social Security and Medicare	29,400.00
5024 · Other Employee Benefits	1,800.00
5025 · Retiree Medical Insurance	5,000.00
5026 · Reserve-Retiree Medical Insu.	8,200.00
Total 5020 · Employee Benefits	<u>262,900.00</u>



Tamalpais Community Services District
PARKS AND RECREATION DEPARTMENT
2020-21 BUDGET

Budget
2020-21

Total 5300 · Events Expense	28,200.00
5330 · Tree & Landscaping Services	17,000.00
5331 · Landscaping Contract Svc	17,000.00
5332 · McGlashan Trail Maintenance	5,000.00
5340 · Instructor Fees	7,000.00
5341 · Tia's Afterschool Program Exp	25,000.00
5400 · TCSD Board Fees	4,000.00
5401 · Professional Services	18,700.00
5420 · Staff Training & Travel Expense	5,300.00
5425 · Office and Technology	23,600.00
5430 · Telephone and Alarms	11,000.00
5431 · Public Communications	9,300.00
5432 · Insurance	30,900.00
5437 · Miscellaneous	1,000.00
5438 · Fees and Permits	13,100.00
5439 · Utilities	20,700.00
5440 · Fuel Expense	4,200.00
5450 · Maintenance and Supply	
5451 · General Supplies	14,400.00
5452 · Maint. & Supply Contract Svc	7,600.00
5454 · Vehicle Repair & Maint.	2,000.00
5455 · Vehicle Parts	700.00
5458 · Cabin Maint & Supply	2,000.00
5459 · Park Equip, Irrigation, Fiber	6,800.00
5460 · Offsite Storage Expenses	4,800.00
5461 · Meeting Supplies	300.00
Total 5450 · Maintenance and Supply	38,600.00
5470 · Yard & Bldg. Improvements	8,000.00
5471 · Minor Equipment	3,100.00
5472 · Donations/Grants Paid Expenses	7,000.00
Total Expense	974,400.00
Net Balance	1,100.00
Available for Operating Reserve	1,100.00