

SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013

	2011-12	2012-13
RESOURCES AVAILABLE:		
FUND BALANCE, BEGINNING (PROJECTED)	\$ 11,400,000	\$ 9,113,988
REVENUES		
Property taxes	1,000,000	1,000,000
User fees	12,000,000	12,000,000
Connection fees	20,000	20,000
Interest income	40,000	40,000
Total revenues	<u>13,060,000</u>	<u>13,060,000</u>
TOTAL RESOURCES AVAILABLE	<u><u>\$ 24,460,000</u></u>	<u><u>\$ 22,173,988</u></u>
RESOURCES EXPENDED AND REMAINING EXPENDITURES		
Maintenance and operations	\$ 3,631,660	\$ 3,658,300
Sewage treatment (CMSA)	5,351,184	5,453,815
Capital outlay - equipment	429,315	-
Capital improvement projects:		
80-Year Life-Cycle Sewer Replacement	3,466,227	3,395,000
10-Year Capital Plan	1,506,946	1,435,000
Debt Service	<u>960,680</u>	<u>-</u>
Total Expenditures	15,346,012	13,942,115
ENDING FUND BALANCE:		
Designated for:		
Equipment acquisition	411,959	526,278
80-Year Life-Cycle Sewer Replacement	2,658,250	1,829,016
10-Year Capital Plan	-	-
Working capital	4,385,281	4,385,281
Contingencies	<u>1,000,000</u>	<u>1,000,000</u>
Total designated	8,455,490	7,740,575
Undesignated	<u>658,499</u>	<u>491,299</u>
Total ending fund balance	<u><u>9,113,988</u></u>	<u><u>8,231,873</u></u>
TOTAL RESOURCES EXPENDED AND REMAINING	<u><u>\$ 24,460,000</u></u>	<u><u>\$ 22,173,988</u></u>

SUPPORTING SCHEDULES

SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013 - SUPPORTING SCHEDULE
 EQUIPMENT RESERVE AND EQUIPMENT ACQUISITION PLAN

Acq Yr (End)	Equipment Description	Cost of Acq	Equip I.D. #	Year to be Replaced	Est. Replace Cost	Accum. 2011	2012			2013			
							Add	Use	Balance	Add	Use	Balance	
1956	Mobile Pump, 6"			2012	80,000	80,000	-	(80,000)	-	-	-	-	
2001	Int'l. truck w/rodder	97,099	8184	2012	200,000	200,000	-	(200,000)	-	-	-	-	
2001	Dodge 1/2-ton pickup	22,908	8180A	2012	31,710	31,710	-	(31,710)	-	-	-	-	
2000	Chevy 3/4-ton pickup	27,778	8155	2012	39,605	39,605	-	(39,605)	-	-	-	-	
2000	Stamford Generator	51,000	8185	2015	79,456	63,565	5,297	-	68,862	5,297	-	74,159	
1997	Kohler Generator	21,177	8156	2012	70,000	70,000	-	(70,000)	-	-	-	-	
2007	Chevy 3/4-ton pickup	26,380	8154	2017	35,453	17,726	3,545	-	21,271	3,545	-	24,816	
2007	Chevy 1 1/2 -ton pickup	91,889	8149	2017	123,491	61,746	12,349	-	74,095	12,349	-	86,444	
2009	Toyota Prius	27,150	8190	2019	36,487	10,946	3,649	-	14,595	3,649	-	18,244	
2010	Vactor Truck	342,964	8192	2020	460,915	92,183	46,091	-	138,274	46,091	-	184,365	
2010	Mobile Pump	47,454	8193	2025	73,932	9,858	4,929	-	14,787	4,929	-	19,716	
2010	Ford Escape Hybrid (from City)	23,490	8191	2020	31,569	6,314	3,157	-	9,471	3,157	-	12,628	
2011	Rodder Truck	185,352	8194	2020	241,842	26,871	26,871	-	53,742	26,871	-	80,613	
2011	Ford Truck F-250	32,144	8174	2021	43,199	4,320	4,320	-	8,640	4,320	-	12,960	
2011	Ford Escape Hybrid	30,589	8180	2021	41,109	4,111	4,111	-	8,222	4,111	-	12,333	
Total annual reserve transfer								<u>114,319</u>		<u>114,319</u>			
Total annual planned reductions to fund capital outlay expenditures									<u>(421,315)</u>			<u>-</u>	
Reserve balance planned as of year ended June 30						<u>718,955</u>			<u>411,959</u>			<u>526,278</u>	
Capital outlay expenditures other than from reserve									<u>(8,000)</u>			<u>-</u>	
Total capital outlay expenditures planned									<u>(429,315)</u>			<u>-</u>	

ASSUMPTION:

Annual inflation rate 3%

SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013
 SUPPORTING SCHEDULE
 CENTRAL MARIN SANITATION AGENCY

	Actual 2009-10	Budgeted 2010-11	Est. Final 2010-11	Proposed 2011-12	Proposed 2012-13
Treatment					
EDU's	19,575	19,575	19,401	19,401	19,401
Rate	\$ 156.80	\$ 164.64	\$ 164.64	\$ 169.74	\$ 175.01
Total	<u>\$ 3,069,360</u>	<u>\$ 3,222,828</u>	<u>\$ 3,194,181</u>	<u>\$ 3,293,126</u>	<u>\$ 3,395,369</u>
Debt service					
EDU's	19,575	19,575	19,401	19,401	19,401
Rate	\$ 103.72	\$ 103.90	\$ 104.83	\$ 106.08	\$ 106.10
Total	<u>\$ 2,030,291</u>	<u>\$ 2,033,899</u>	<u>\$ 2,033,899</u>	<u>\$ 2,058,058</u>	<u>\$ 2,058,446</u>
Total CMSA charges	<u>\$ 5,099,651</u>	<u>\$ 5,256,727</u>	<u>\$ 5,228,080</u>	<u>\$ 5,351,184</u>	<u>\$ 5,453,815</u>

SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013
 SUPPORTING SCHEDULE
 80-YEAR LIFE-CYCLE PROGRAM

Project	Est. Cost	Fiscal Year								
		2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Belvedere Street sewer***	\$384,000	\$384,000								
Fourth St, D St to Miracle Mile	\$1,665,323	\$120,000	\$1,543,875	\$1,448						
Newport CMP Replacement	\$30,000		\$30,000							
Spinnaker CMP Replacement	\$100,000		\$100,000							
Courtright Rd. Sewer Replacement	\$70,000			\$70,000						
Pt. San Pedro Road Sewer (east)***	\$112,500					\$112,500				
Fifth Ave, Eye to K Streets *	\$1,280,702				\$67,577	\$1,156,048	\$57,077			
Magnolia and Acacia, Dominican	\$1,550,000				\$81,608	\$399,242	\$1,069,150			
Warner Court, Woodland Place	\$388,893					\$4,893		\$25,000	\$359,000	
B St, Fourth St to Fifth Ave	\$160,000						\$160,000			
G St. and Forbes	\$150,000						\$150,000			
Upper Fremont	\$180,000						\$180,000			
Miramar and Miraflores	\$100,000						\$100,000			
Lincoln Ave, Mission to Ritter	\$550,000						\$100,000	\$450,000		
Irwin St. - Lynn Court to Woodland	\$650,000						\$300,000	\$350,000		
Alpine, Solano, Humboldt, Sun Valley	\$1,800,000						\$200,000	\$1,600,000		
#96 Bret Harte Easement	\$235,000						\$235,000			
#22 El Cerrito to Stewart	\$210,000						\$210,000			
#34 Valley View, Fairhills	\$155,000						\$155,000			
Fifth Ave, Ray Ct to Sirard Ln	\$500,000							\$200,000	\$300,000	
Shaver, Latham to Second	\$190,000							\$20,000	\$170,000	
Second St, Ida to E Streets	\$1,120,000							\$200,000	\$920,000	
Lincoln Ave, Paloma to Mission	\$620,000									\$620,000
Lincoln Ave. Prospect to Paloma	\$1,690,000									\$1,690,000
System Condition/Capacity Assessment	\$1,356,568		\$0	\$46,570	\$59,998	\$0	\$350,000	\$350,000	\$350,000	\$200,000
Rehabilitation of Gravity Sewer (80-year)	\$800,000						\$200,000	\$200,000	\$200,000	\$200,000
TOTAL CAPITAL EXPENDITURES	\$16,047,986	\$504,000	\$1,673,875	\$118,018	\$209,183	\$1,672,683	\$3,466,227	\$3,395,000	\$2,299,000	\$2,710,000
REVENUES										
80-Year Life-Cycle Sewer Replacement Funds		\$528,822	\$1,038,058	\$1,547,294	\$2,056,530	\$2,565,766	\$2,565,766	\$2,565,766	\$2,565,766	\$2,565,766
Carry-Over from Previous Years			\$24,822	(\$610,995)	\$818,281	\$2,665,628	\$3,558,711	\$2,658,250	\$1,829,016	\$2,095,782
TOTAL REVENUES		\$528,822	\$1,062,880	\$936,299	\$2,874,811	\$5,231,394	\$6,124,477	\$5,224,016	\$4,394,782	\$4,661,548
CONTINGENCY FUND		\$24,822	(\$610,995)	\$818,281	\$2,665,628	\$3,558,711	\$2,658,250	\$1,829,016	\$2,095,782	\$1,951,548

* Possible developer contribution

*** Combined Project - Belvedere St., Tiburon St., and Medway Rd. Sewer Improvement Project (S-6, S-7, S-10)

Pt. San Pedro Rd Sewer (S-4 & S-5)

Completed jobs

SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013
 SUPPORTING SCHEDULE
 10-YEAR CAPITAL IMPROVEMENT PROGRAM

Designation	Project	Est. Cost	Fiscal Year															
			2000-1	2001-2	2002-3	2003-4	2004-5	2005-6	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15
CAPITAL IMPROVEMENT PROJECTS																		
T-1	Sea Way Pump Station	\$306,688	\$125,328	\$181,360														
S-1	East Francisco Blvd sewer to Louise	\$41,326	\$41,326															
S-2	Simms Street sewer	\$585,241	\$472,978	\$112,263														
Misc	Mt View Avenue	\$89,950	\$67,583	\$22,367														
Misc	3rd Street Pump Station	\$36,115	\$36,115															
T-2	Glenwood Force Main	\$722,000		\$215,680	\$506,320													
T-3	Simms Street Pump Station	\$719,000		\$160,000	\$559,000													
T-4	Force Main through Canal area***	\$2,545,088				\$105,281	\$2,392,533	\$47,274										
S-3	Kerner Blvd, Belvedere to Canal***																	
T-6	Riviera Pump Station **	\$1,266,758			\$2,031	\$48,789	\$474,449	\$681,647	\$59,842									
S-6	Belvedere Street sewer***	\$1,712,143					\$65,311	\$1,594,891	\$51,840	\$101								
S-7	Tiburon Street sewer***																	
S-10	Medway Road***																	
S-19	#608 C Street at First Street***	\$266,446					\$246,577	\$19,869										
S-20	B Street to Mission to Laurel***																	
T-12	W. Railroad Pump Station	\$150,765						\$8,000	\$142,500	\$265								
T-5	Loch Lomond Pump Station *	\$2,060,712							\$136,066	\$1,810,791	\$107,632	\$6,223						
S-9	Replace CMP sewers in Canal Area	\$995,490								\$992,196	\$3,294							
S-5	Pt. San Pedro Road sewer (east)***	\$3,840,235								\$77,605	\$188,568	\$3,524,062	\$50,000					
S-4	Pt. San Pedro Road sewer (west)***																	
T-7	Peacock No. 2 Pump Station	\$1,649,731										\$642,785	\$1,006,946					
S-8	Warner Court, Woodland Place	\$831,000										\$15,000						
T-11	Cayes Main Pump Station	\$1,875,000											\$500,000	\$316,000				
T-8	Glenwood Pump Station	\$2,087,000											\$600,000	\$1,275,000				
T-10	South Francisco Pump Station	\$1,000,000												\$700,000	\$1,387,000			
T-9	Third Street Pump Station	\$600,000													\$600,000	\$600,000		
SUBTOTAL CAPITAL IMPROVEMENTS		\$23,380,688	\$743,330	\$691,670	\$1,065,320	\$107,312	\$2,441,322	\$833,611	\$2,304,407	\$390,248	\$2,880,958	\$299,494	\$4,188,070	\$1,056,946	\$1,100,000	\$2,291,000	\$2,387,000	\$600,000
MISCELLANEOUS PROJECTS																		
	Miscellaneous Projects	\$1,270,769				\$16,177	\$64,165	\$54,918	\$169,999	\$328,298	\$4,731	\$10,703	\$21,778	\$110,000	\$115,000	\$120,000	\$125,000	\$130,000
	Rehabilitation of Gravity Sewer	\$820,455								\$88,831	\$72,265	\$0	\$34,359	\$115,000	\$120,000	\$125,000	\$130,000	\$135,000
	SCADA System Upgrade	\$225,000										\$0	\$0	\$125,000	\$100,000			
	Stand Pipe at Pump Stations	\$109,308										\$4,918	\$4,390	\$100,000				
TOTAL CAPITAL EXPENDITURES		\$25,806,220	\$743,330	\$691,670	\$1,065,320	\$123,489	\$2,505,487	\$888,529	\$2,474,406	\$807,377	\$2,957,954	\$315,115	\$4,248,597	\$1,506,946	\$1,435,000	\$2,536,000	\$2,642,000	\$865,000
SOURCES																		
	Capital Program (increase 7% per year)					\$1,231,000	\$1,317,170	\$1,409,372	\$1,508,028	\$1,613,590	\$1,726,541	\$1,847,399	\$1,976,717	\$1,976,717	\$1,976,717	\$1,976,717	\$1,976,717	\$1,976,717
	Funds formerly applied to debt service													\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
	Advances from (repayments to) operating funds						\$80,806	(\$80,806)	\$526,341	(\$526,341)	\$951,541	(\$951,541)	\$1,691,137	(\$469,771)	(\$991,717)	\$109,283	\$215,283	(\$554,215)
	Carry-Over from Previous Years						\$1,107,511	\$0	\$440,037	(\$0)	\$279,872	(\$0)	\$580,743	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES						\$1,231,000	\$2,505,487	\$1,328,566	\$2,474,406	\$1,087,249	\$2,957,954	\$895,858	\$4,248,597	\$1,506,946	\$1,435,000	\$2,536,000	\$2,642,000	\$1,872,502
CONTINGENCY FUND						\$1,107,511	\$0	\$440,037	(\$0)	\$279,872	(\$0)	\$580,743	\$0	\$0	\$0	\$0	\$0	\$1,007,502

* Possible developer contribution

***Combined Project - Kerner Blvd. Force Main&Sewer Rehabilitation proj. Castro Ave. to Canal St. (T-4 & S-3)
 Belvedere St., Tiburon St., and Medway Rd. Sewer Improvement Project (S-6 & S-7 & S-10)
 B St. and C St. Sewer Replacement Project (S19 & S20)
 Pt. San Pedro Rd Sewer (S-4 & S-5)

Completed jobs

SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013
 SUPPORTING SCHEDULE
 WORKING CAPITAL RESERVE

	<u>2011-12</u>		<u>2012-13</u>	
	<u>Annual</u>	<u>July - Nov</u>	<u>Annual</u>	<u>Jul - Nov</u>
Budgeted Expenditures				
Supplies and services	\$ 3,658,300	\$ 1,129,150	\$ 3,658,300	\$ 1,129,150
CMSA Treatment	3,395,369	1,697,685	3,395,369	1,697,685
CMSA Debt Service	2,058,446	<u>1,558,446</u>	2,058,446	<u>1,558,446</u>
Total reserve for subsequent year expenditures to be made before December apportionment				
As of June 30, 2012		<u>\$ 4,385,281</u>		
As of June 30, 2013			<u>\$ 4,385,281</u>	

SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013
 SUPPORTING SCHEDULE
 EXPENDITURE DETAILS

Acct. Code	Acct. Title	Description	Actual 2009-10	Budgeted 2010-11	Est. Final 2010-11	Proposed 2011-12	Proposed 2012-13	Comments																																
FUND 74600 - MAINTENANCE AND OPERATION																																								
2361	Contractual Costs City of San Rafael	Salaries, benefits, summer help, equipment rental, and capital outlay	\$ 1,873,647	\$ 2,274,800	\$ 2,000,000	\$ 2,376,360	\$ 2,419,200	Reimbursement to City per JPA. Includes City overhead. 2011-12 - Provided by City Dept of Finance 6/22/11. 2012-13 - Provided by City Dept of Finance 6/22/11.																																
2388	Staff Training, Education, and Memberships	Registration, tuition, manuals, texts, etc. for District personnel	\$ 5,647	\$ 20,000 ¹	\$ 5,000	\$ 20,000	\$ 6,000	Training and certification courses & seminars on confined space, SSMP, management, etc. Membership to professional organizations (FY 11-12: \$14,000 earmarked for Manager)																																
2477	Conferences	Travel, lodging, and related expenses for Board and staff	\$ 1,414	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	CASA quarterly meetings, CMSA managers' meetings, jurisdictional meetings, etc. (training which has not been decided)																																
2131	Memberships & Subscriptions	Annual membership dues	\$ 9,610	\$ 13,000 ¹	\$ 10,000	\$ 13,000	\$ 13,000	<table border="0"> <tr> <td></td> <td style="text-align: right;">2011-12</td> <td style="text-align: right;">2012-13</td> <td></td> </tr> <tr> <td>USA</td> <td style="text-align: right;">155</td> <td style="text-align: right;">160</td> <td></td> </tr> <tr> <td>State WRCB</td> <td style="text-align: right;">1265</td> <td style="text-align: right;">1305</td> <td></td> </tr> <tr> <td>CASA</td> <td style="text-align: right;">8240</td> <td style="text-align: right;">8490</td> <td></td> </tr> <tr> <td>Marin I.J.</td> <td style="text-align: right;">225</td> <td style="text-align: right;">235</td> <td></td> </tr> <tr> <td>BACWA</td> <td style="text-align: right;">1500</td> <td style="text-align: right;">1545</td> <td></td> </tr> <tr> <td>Other</td> <td style="text-align: right;">1615</td> <td style="text-align: right;">1265</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>13000</u></td> <td style="text-align: right;"><u>13000</u></td> <td></td> </tr> </table>		2011-12	2012-13		USA	155	160		State WRCB	1265	1305		CASA	8240	8490		Marin I.J.	225	235		BACWA	1500	1545		Other	1615	1265		Total	<u>13000</u>	<u>13000</u>	
	2011-12	2012-13																																						
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2534	Telephone Service	District office, District fax, pump stations, cell phones, pagers, lease line to City Hall for IS, and dialers for pump stations	\$ 7,981	\$ 12,500	\$ 12,600	\$ 12,500	\$ 12,500	Same as previous																																
2282	Director Fees	Monthly payment for Board of Directors	\$ 4,100	\$ 4,000	\$ 3,900	\$ 5,200	\$ 5,200	<table border="0"> <tr> <td></td> <td style="text-align: right;">Members</td> <td style="text-align: right;">Months</td> <td style="text-align: right;">Fee</td> <td style="text-align: right;">Total</td> </tr> <tr> <td>Regular</td> <td style="text-align: right;">3</td> <td style="text-align: right;">12</td> <td style="text-align: right;">\$100</td> <td style="text-align: right;">\$3,600</td> </tr> <tr> <td>Special</td> <td style="text-align: right;">4</td> <td style="text-align: right;">4</td> <td style="text-align: right;">100</td> <td style="text-align: right;">\$1,600</td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> <td style="text-align: right;"><u>\$5,200</u></td> </tr> </table>		Members	Months	Fee	Total	Regular	3	12	\$100	\$3,600	Special	4	4	100	\$1,600	Total				<u>\$5,200</u>												
	Members	Months	Fee	Total																																				
Regular	3	12	\$100	\$3,600																																				
Special	4	4	100	\$1,600																																				
Total				<u>\$5,200</u>																																				
2713	Legal Services	Legal services performed by the County Counsel and outside counsel for the District.	\$ 29,360	\$ 15,000 ¹	\$ 14,100	\$ 20,000	\$ 20,000	2010-11 estimated actual + \$5,000																																
2325	Consulting Services	Engineering, professional and speicalized consulting services	\$ 42,676	\$ 80,500	\$ 51,769	\$ 61,000	\$ 62,000	<table border="0"> <tr> <td></td> <td style="text-align: right;">2011-12</td> <td style="text-align: right;">2012-13</td> <td></td> </tr> <tr> <td>Audit</td> <td style="text-align: right;">\$ 14,000</td> <td style="text-align: right;">\$ 15,000</td> <td></td> </tr> <tr> <td>Audit preparation</td> <td style="text-align: right;">9,900</td> <td style="text-align: right;">9,900</td> <td></td> </tr> <tr> <td>Nute Engineering</td> <td style="text-align: right;">20,000</td> <td style="text-align: right;">20,000</td> <td></td> </tr> <tr> <td>Misc. Engineering</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">5,000</td> <td></td> </tr> <tr> <td>US Bank</td> <td style="text-align: right;">2,100</td> <td></td> <td></td> </tr> <tr> <td>Locate & TV Sewers</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">12,100</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>\$ 61,000</u></td> <td style="text-align: right;"><u>\$ 62,000</u></td> <td></td> </tr> </table>		2011-12	2012-13		Audit	\$ 14,000	\$ 15,000		Audit preparation	9,900	9,900		Nute Engineering	20,000	20,000		Misc. Engineering	5,000	5,000		US Bank	2,100			Locate & TV Sewers	10,000	12,100		Total	<u>\$ 61,000</u>	<u>\$ 62,000</u>	
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SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013
 SUPPORTING SCHEDULE
 EXPENDITURE DETAILS

Acct. Code	Acct. Title	Description	Actual 2009-10	Budgeted 2010-11	Est. Final 2010-11	Proposed 2011-12	Proposed 2012-13	Comments
2717	Accounting Services	Accounting services performed by Maher Accountancy	\$ 43,860	\$ 52,000 ¹	\$ 46,160	\$ 48,000	\$ 54,000	Monthly accounting \$ 43,200 \$ 44,400 3% annual inflation from 1/1/09 Spcl projects 4,800 9,600 Assistance with biennial budget \$ 48,000 \$ 54,000 during 2012-13
2717	Tax collection fees	County Tax collection and sewer service administrations fees	\$ 35,096	\$ 39,100	\$ 36,254	\$ 37,000	\$ 38,000	2010-11 + 3% inflation per year
2059	General Insurance	CSRMA - public liability, property, and auto insurance	\$ 79,782	\$ 109,606	\$ 109,312	\$ 113,000	\$ 116,000	Annual premium cost. 2010-11 + 3% inflation per year
2051	Claims and Deductibles	Deductible & claims below deductible	\$ 50,000	\$ 35,000 ¹	\$ 15,000	\$ 35,000	\$ 35,000	Determined by Board and insurance provider.
2321	Public Outreach	Informational fliers, website	\$ 1,019	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	Develop and maintain website.
2221	Legal Notices	Publication of notices of hearings, ordinances, etc.	\$ 44	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
2122	Rebates/Refunds	User and connection fees	\$ 1,512	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Refunding of sewer user fees & connection fees.
2133	Office/Shop Supplies	District Office & Maintenance	\$ 4,006	\$ 5,000	\$ 4,107	\$ 20,000	\$ 5,000	FY 11-12 incl. 3 rugged laptops & truck mounts.
2389	Miscellaneous expenses	Petty cash fund	\$ 662	\$ 1,100 ¹	\$ 1,100	\$ 1,100	\$ 1,100	
2359	Maintenance and Operations Pump Stations Force Mains Generators	Repairs, supplies, and maintenance	\$ 167,853	\$ 280,000	\$ 239,444	\$ 210,000	\$ 210,000	All maintenance, repairs, and supplies for pump stations and force mains, including rebuilding pumps, motors, electrical panels, controls, comminutors, replacing and/or repairing valves, replace motor control centers, etc.
2360	Maintenance and Operations Collection System	Repairs, supplies, and maintenance	\$ 243,504	\$ 170,000 ¹	\$ 154,467	\$ 170,000	\$ 170,000	All maintenance, pipe spot repairs, and supplies for collection system, including accessory parts and materials for vactor and power rodder.
2535	Power	For all pump stations	\$ 127,173	\$ 155,000	\$ 140,100	\$ 155,000	\$ 155,000	Pacific Gas & Electric costs.
2536	Water	Water usage	\$ 4,914	\$ 10,000	\$ 11,100	\$ 11,000	\$ 11,300	Marin Municipal Water District costs. 2010-11 + 3% inflation per year
2363	Standby Services	Emergency service by Roto-Rooter after hours and on weekends and holidays	\$ 17,850	\$ 40,000	\$ 22,500	\$ 40,000	\$ 40,000	Cost to respond to any sewer related problem involving District facilities and preventive maintenance. Same as prior

SAN RAFAEL SANITATION DISTRICT
 BUDGET - FISCAL YEARS ENDING JUNE 30, 2012 AND 2013
 SUPPORTING SCHEDULE
 EXPENDITURE DETAILS

Acct. Code	Acct. Title	Description	Actual 2009-10	Budgeted 2010-11	Est. Final 2010-11	Proposed 2011-12	Proposed 2012-13	Comments
2083	Vehicle repair & parts	Parts, maintenance, repairs, fuel & oil	\$ 54,307	\$ 48,000 ¹	\$ 51,900	\$ 50,000	\$ 50,000	For District vehicles.
2106	Odor Control	Bioxide	\$ 47,654	\$ 56,000	\$ 48,423	\$ 50,000	\$ 51,500	Chemical odor control for pump stn's 2010-11 + 3% inflation per year
2021	Uniforms	Rental & cleaning of uniforms	\$ 11,888	\$ 15,000	\$ 15,972	\$ 15,000	\$ 15,000	
2365	Safety Equipment and Supplies	Equipment and supplies for on-the-job safety	\$ 5,310	\$ 12,000 ¹	\$ 5,800	\$ 12,000	\$ 12,000	New gas detectors, employee safety gear, safety signing, first aid supplies and confined space training equipment for compliance with OSHA requirements, including servicing fire extinguishers.
4045	Manhole Raising	Funds for raising manholes to grade	\$ 4,800	\$ 50,000	\$ 33,500	\$ 50,000	\$ 50,000	Reimburse City of San Rafael for raising manholes to grade upon completion of City street resurfacing project.
4300	FOG Program	Fats, Oils, and Grease Program	\$ 18,304	\$ 37,000	\$ 21,400	\$ 25,000	\$ 25,000	Administered by CMSA.
4188	Facilities Mapping Services	Continuation of Facilities Mapping Program and development of data base tracking system	\$ 24,635	\$ 40,000 ¹	\$ 25,800	\$ 55,000	\$ 55,000	Mapping interface, data base structure, activity tracking, locating structures, easement research & mapping sewer map books.
TOTAL MAINTENANCE & OPERATIONS			\$2,918,608	\$ 3,601,106	\$ 3,084,708	\$ 3,631,660	\$ 3,658,300	
TOTAL FIXED ASSETS			\$ 422,790	\$ 387,522	\$ 248,086	\$ 429,315	\$ -	

CITY OF SAN RAFAEL
 CONTRACTUAL COSTS
 FY 11-12 & 12-13

FY 11-12 FY 12-13
 227-44-49003 227-44-49003

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>Sanitation District</u>	<u>Sanitation District</u>
8111	CLASSIFIED PERSONNEL	1,169,840	1,177,700
8113	OVERTIME PAY	58,530	58,530
8116	INSURANCE PAY-BACK	16,400	16,400
8117	AUTOMOBILE ALLOWANCE	<u>4,200</u>	<u>4,200</u>
	TOTAL SALARIES & WAGES	1,248,970	1,256,830
8321	GROUP LIFE/HEALTH INSURANCE	179,810	185,060
8323	P.A.R.S	4,360	4,360
8324	MEDICARE TAX	19,770	19,910
8325	WORKERS COMPENSATION	75,460	75,560
8326	RETIREMENT	503,130	528,290
8327	UNIFORM ALLOWANCE	2,200	2,200
8328	DENTAL INSURANCE	20,820	20,820
8331	LEAVE PAYOUT	56,030	56,460
8332	VISION PLAN	<u>600</u>	<u>600</u>
	TOTAL FRINGE BENEFITS	862,180	893,260
	TOTAL PERSONNEL SERVICES	2,111,150	2,150,090
9226	MAINTENANCE; JANITORIAL SERVICE	2,340	2,340
9292	INTERNAL SERVICE-LIABILITY INSURANCE	15,220	15,220
9293	INTERNAL SERVICE-TECHNOLOGY REPLACEMENT	11,390	11,390
9296	INTERNAL SERVICE-RADIO CHARGES	<u>9,080</u>	<u>9,080</u>
	TOTAL SERVICES	38,030	38,030
9431	UTILITIES - TELEPHONES	4,150	4,150
9433	UTILITIES - GAS	1,170	1,170
9434	UTILITIES - ELECTRICITY	<u>5,600</u>	<u>5,600</u>
	TOTAL UTILITIES	10,920	10,920
9551	EQUIPMENT LEASE	<u>260</u>	<u>260</u>
	TOTAL EQUIPMENT LEASE	260	260
9999	ADMINISTRATION FEE	<u>216,000</u>	<u>219,900</u>
	TOTAL ADMINISTRATION FEE	216,000	219,900
	TOTAL NON-PERSONNEL SERVICES	265,210	269,110
	SUB TOTAL ALL COSTS	2,376,360	2,419,200
	GRAND TOTAL	2,376,360	2,419,200