



TAMALPAIS COMMUNITY SERVICES DISTRICT

Annual Budget
FY 2021 - 2022

**SANITATION
DEPT.**

Budget
2021-22

Ordinary Revenue/Expense

Revenue

4101 · Sanitation Service Charges	\$ 5,618,000.00
4103 · Permits/Lateral Connection Fees	\$ 32,700.00
4104 · Muir Woods Sanitation Svc. Chrg.	\$ 39,700.00
4420 · Interest Revenue	\$ 17,800.00

Total Revenue \$ 5,708,200.03

Expense

5010 · Salaries	
5011 · Wages and P.T.O	\$ 364,048.69
5012 · Overtime Pay	\$ 3,255.00
5013 · Performance Recognition	\$ 4,368.58
5014 · Temporary Help	\$ 7,665.00

Total 5010 · Salaries \$ 379,337.27

5020 · Employee Benefits

5021 · Medical and Dental Insurance	\$ 92,610.00
5022 · Retirement Contributions	\$ 116,550.00
5023 · Social Security and Medicare	\$ 28,822.24
5024 · Other Employee Benefits	\$ 515.84
5025 · Retiree Medical Insurance	\$ 30,450.00
5026 · Reserve-Retiree Medical Insu.	\$ 25,200.00

Total 5020 · Employee Benefits \$ 294,148.08

5110 · Wastewater Treatment Expense

5111 · SMCSO Sewage Treatment O&M	\$ 2,536,600.00
5121 · SASM Sewage Treatment & Capital	\$ 159,500.00
5131 · Almonte and Homestead Svc Fees	\$ 9,000.00

Total 5110 · Wastewater Treatment Expense \$ 2,705,100.00

5140 · Sewer System Maint. & Repair	\$ 220,000.00
5400 · TCSD Board Fees	\$ 7,000.00
5401 · Professional Services	\$ 103,000.00
5420 · Staff Training & Travel Expense	\$ 6,300.00
5425 · Office and Technology	\$ 14,310.60
5430 · Telephone and Alarms	\$ 10,914.00
5431 · Public Communications	\$ 5,100.00
5432 · Insurance	\$ 47,620.65
5437 · Miscellaneous	\$ 1,000.00
5438 · Fees and Permits	\$ 27,810.00
5439 · Utilities	\$ 7,313.00
5440 · Fuel Expense	\$ 7,978.06
5450 · Maintenance and Supply	\$ 78,764.40
5483 · Debt Issuance Costs	\$ 1,086,400.00

Total Expense \$ 5,002,096.06

Contribution to Capital Reserve \$ 700,000.00

Available for Operating Reserves \$ 6,103.97



TAMALPAIS COMMUNITY SERVICES DISTRICT
Annual Budget
FY 2021- 2022

**SOLID WASTE
DEPT.**

Budget
2021-22

Ordinary Revenue/Expense	
Revenue	
4201 · Solid Waste Service Charges	\$ 2,442,000
4203 · Other Solid Waste Services	\$ 15,000
4410 · Donations/Fundraising/Grants	\$ 5,000
4420 · Interest Revenue	\$ 10,000
Total Revenue	<u>\$ 2,472,000</u>
Expense	
5010 · Salaries	
5011 · Wages and P.T.O	\$ 600,075
5012 · Overtime Pay	\$ 57,259
5013 · Performance Recognition	\$ 7,024
5014 · Temporary Help	\$ 25,426
Total 5010 · Salaries	<u>\$ 689,784</u>
5020 · Employee Benefits	
5021 · Medical and Dental Insurance	\$ 149,536
5022 · Retirement Contributions	\$ 220,420
5023 · Social Security and Medicare	\$ 49,131
5024 · Other Employee Benefits	\$ 2,054
5025 · Retiree Medical Insurance	\$ 62,727
5026 · Reserve-Retiree Medical Insu.	\$ 24,588
Total 5020 · Employee Benefits	<u>\$ 508,455</u>
5210 · Solid Waste Disposal Expense	
5211 · Waste Disposal Fees	\$ 209,878
5212 · Recycling Fees	\$ 35,000
5213 · Green Waste Disposal Fees	\$ 124,028
5214 · Debris Day Expenses	\$ 3,000
Total 5210 · Solid Waste Disposal Expense	<u>\$ 371,906</u>
5400 · TCSD Board Fees	\$ 3,200
5401 · Professional Services	\$ 50,000
5420 · Staff Training & Travel Expense	\$ 3,200
5425 · Office and Technology	\$ 18,400
5430 · Telephone and Alarms	\$ 5,800
5431 · Public Communications	\$ 9,000
5432 · Insurance	\$ 73,645
5437 · Miscellaneous	\$ 1,000
5438 · Fees and Permits	\$ 40,400
5439 · Utilities	\$ 3,400
5440 · Fuel Expense	\$ 57,000
5450 · Maintenance and Supply	
5451 · General Supplies	\$ 3,914
5452 · Maint. & Supply Contract Svc	\$ 9,991
5454 · Vehicle Repair & Maint.	\$ 115,000
5455 · Vehicle Parts	\$ 25,330
5456 · Bridge Tolls	\$ 5,000
5457 · Solid Waste Carts & Bins	\$ 36,800
5461 · Meeting Supplies	\$ 400
Total 5450 · Maintenance and Supply	<u>\$ 196,435</u>
5470 · Yard & Bldg. Improvements	\$ 8,240
5471 · Minor Equipment	\$ 4,300
5472 · Donations/Grants Paid Expenses	\$ 5,000
Vehicle Lease	\$ 44,805
Total Expense	<u>\$ 2,093,970</u>
Contribution to Capital Reserve	\$ 168,700
Available for Operating Reserves	\$ 209,330



TAMALPAIS COMMUNITY SERVICES DISTRICT
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**PARKS AND
RECREATION
DEPT.**

Budget
2021-22

Ordinary Revenue/Expense

Revenue

4301 · Taxes	\$ 946,085
4310 · Facilities Rental & Fees	\$ 10,000
4320 · Park Rentals	\$ 1,500
4303 · Tia's After School Program Rev	\$ -
4330 · Class Fees	\$ 4,000
4350 · TCSD Event Revenue	\$ 41,500
4410 · Donations/Fundraising/Grants	\$ 4,000
4420 · Interest Revenue	\$ 10,000
4430 · Miscellaneous Revenue	\$ 3,000

Total Revenue	<u>\$ 1,020,085</u>
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Expense

5010 · Salaries	
5011 · Wages and P.T.O	\$ 387,240
5012 · Overtime Pay	\$ 9,660
5013 · Performance Recognition	\$ 4,321
5014 · Temporary Help	\$ 30,464

Total 5010 · Salaries	<u>\$ 431,685</u>
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5020 · Employee Benefits

5021 · Medical and Dental Insurance	\$ 57,999
5022 · Retirement Contributions	\$ 155,111
5023 · Social Security and Medicare	\$ 30,870
5024 · Other Employee Benefits	\$ 1,944
5025 · Retiree Medical Insurance	\$ 5,400
5026 · Reserve-Retiree Medical Insu.	\$ 16,938

Total 5020 · Employee Benefits	<u>\$ 268,263</u>
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5300 · Events Expense	\$ 37,350
5330 · Tree & Landscaping Services	\$ 17,510
5331 · Landscaping Contract Svc	\$ 17,000
5332 · McGlashan Trail Maintenance	\$ 5,150
5340 · Instructor Fees	\$ 2,000
5341 · Tia's Afterschool Program Exp	\$ -
5400 · TCSD Board Fees	\$ 4,000
5401 · Professional Services	\$ 19,261
5420 · Staff Training & Travel Expense	\$ 5,459
5425 · Office and Technology	\$ 24,308
5430 · Telephone and Alarms	\$ 11,330
5431 · Public Communications	\$ 3,000
5432 · Insurance	\$ 31,827
5437 · Miscellaneous	\$ 1,030
5438 · Fees and Permits	\$ 13,493
5439 · Utilities	\$ 21,321
5440 · Fuel Expense	\$ 4,326
5450 · Maintenance and Supply	
5451 · General Supplies	\$ 14,832
5452 · Maint. & Supply Contract Svc	\$ 7,828
5454 · Vehicle Repair & Maint.	\$ 2,060
5455 · Vehicle Parts	\$ 721
5458 · Cabin Maint & Supply	\$ 2,060
5459 · Park Equip, Irrigation, Fiber	\$ 7,004
5461 · Meeting Supplies	\$ 309

Total 5450 · Maintenance and Supply	<u>\$ 34,814</u>
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5470 · Yard & Bldg. Improvements	\$ 8,240
5471 · Minor Equipment	\$ 3,193
5472 · Donations/Grants Paid Expenses	\$ 7,443

Total Expense	<u>\$ 972,002</u>
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Contribution to Capital Reserve	\$ 26,500
Available for Operating Reserves	\$ 21,583