



TAMALPAIS COMMUNITY SERVICES DISTRICT

Annual Budget

FY 2022-23

WASTEWATER DEPT.

	<u>Budget</u> <u>2022-23</u>
Ordinary Revenue/Expense	
Revenue	
4101 · Sanitation Service Charges	\$ 5,848,600
4103 · Permits/Lateral Connection Fees	\$ 34,100
4104 · Muir Woods Sanitation Svc. Chrg.	\$ 35,100
4420 · Interest Revenue	\$ 10,000
Total Revenue	<u>\$ 5,927,800</u>
Expense	
5010 · Salaries	
5011 · Wages and P.T.O	\$ 384,600
5012 · Overtime Pay	\$ 5,200
5013 · Performance Recognition	\$ 7,700
5014 · Temporary Help	\$ 7,900
Total 5010 · Salaries	<u>\$ 405,400</u>
5020 · Employee Benefits	
5021 · Health Insurance	\$ 67,100
5022 · Retirement Contributions	\$ 95,200
5023 · Social Security and Medicare	\$ 31,100
5024 · Other Employee Benefits	\$ 1,000
5025 · Retiree Medical Insurance	\$ 23,200
5026 · Reserve-Retiree Medical Insu.	\$ 22,600
Total 5020 · Employee Benefits	<u>\$ 240,200</u>
5110 · Wastewater Treatment Expense	
5111 · SMCSO Sewage Treatment O&M	\$ 2,606,800
5121 · SASM Sewage Treatment & Capital	\$ 173,400
5131 · Almonte and Homestead Svc Fees	\$ 9,000
Total 5110 · Wastewater Treatment Expense	<u>\$ 2,789,200</u>
5140 · Sewer System Maint. & Repair	\$ 303,900
5400 · TCSD Board Fees	\$ 7,000
5401 · Professional Services	\$ 131,100
5420 · Staff Training & Travel Expense	\$ 6,500
5425 · Office and Technology	\$ 18,900
5430 · Telephone and Alarms	\$ 11,300
5431 · Public Communications	\$ 7,000
5432 · Insurance	\$ 50,500
5437 · Miscellaneous	\$ 1,000
5438 · Fees and Permits	\$ 27,900
5439 · Utilities	\$ 7,500
5440 · Fuel Expense	\$ 12,000
5450 · Maintenance and Supply	\$ 80,000
5483 · Debt Issuance Costs	\$ 1,338,600
Total Expense	<u>\$ 5,438,000</u>
Contribution to Capital Reserve	\$ 118,000
Available for Operating Reserves	\$ 371,800



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SOLID WASTE DEPT.

	<u>Budget</u> <u>2022-23</u>
Ordinary Revenue/Expense	
Revenue	
4201 · Solid Waste Service Charges	\$ 2,611,000
4202 · Other Solid Waste Services	\$ 9,000
4410 · Donations/Fundraising/Grants	\$ 5,000
4420 · Interest Revenue	\$ 7,000
Total Revenue	<u>\$ 2,632,000</u>
Expense	
5010 · Salaries	
5011 · Wages and P.T.O	\$ 630,100
5012 · Overtime Pay	\$ 58,500
5013 · Performance Recognition	\$ 12,400
5014 · Temporary Help	\$ 26,200
Total 5010 · Salaries	<u>\$ 727,200</u>
5020 · Employee Benefits	
5021 · Health Insurance	\$ 140,700
5022 · Retirement Contributions	\$ 224,900
5023 · Social Security and Medicare	\$ 51,600
5024 · Other Employee Benefits	\$ 2,100
5025 · Retiree Medical Insurance	\$ 44,600
5026 · Reserve-Retiree Medical Insu.	\$ 25,400
Total 5020 · Employee Benefits	<u>\$ 489,300</u>
5210 · Solid Waste Disposal Expense	
5211 · Waste Disposal Fees	\$ 214,100
5212 · Recycling Fees	\$ 50,000
5213 · Green Waste Disposal Fees	\$ 127,800
5214 · Debris Day Expenses	\$ 3,000
5210 · Solid Waste Disposal Expense	<u>\$ 394,900</u>
5400 · TCSD Board Fees	\$ 3,400
5401 · Professional Services	\$ 116,000
5420 · Staff Training & Travel Expense	\$ 3,200
5425 · Office and Technology	\$ 19,000
5430 · Telephone and Alarms	\$ 7,000
5431 · Public Communications	\$ 20,000
5432 · Insurance	\$ 75,900
5437 · Miscellaneous	\$ 1,000
5438 · Fees and Permits	\$ 41,600
5439 · Utilities	\$ 3,500
5440 · Fuel Expense	\$ 85,500
5450 · Maintenance and Supply	
5451 · General Supplies	\$ 4,100
5452 · Maint. & Supply Contract Svc	\$ 11,600
5454 · Vehicle Repair & Maint.	\$ 138,000
5456 · Bridge Tolls	\$ 4,000
5457 · Solid Waste Carts & Bins	\$ 50,000
5461 · Meeting Supplies	\$ 700
5470 · Yard & Bldg. Improvements	\$ 8,500
Total 5450 · Maintenance and Supply	<u>\$ 216,900</u>
5471 · Minor Equipment	\$ 4,400
5472 · Donations/Grants Paid Expenses	\$ 5,000
Vehicle Lease	<u>\$ 44,900</u>
Total Expense	<u>\$ 2,258,700</u>
Contribution to Capital Reserve	\$ 193,700
Available for Operating Reserves	\$ 179,600



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PARKS AND RECREATION DEPT.

	<u>Budget 2022-23</u>
Ordinary Revenue/Expense	
Revenue	
4301 · Taxes	\$ 975,800
4303 · Tia's After School Program Rev	\$ 15,000
4310 · Facilities Rental & Fees	\$ 26,000
4320 · Park Rentals	\$ 3,900
4330 · Class Fees	\$ 11,900
4350 · TCSD Event Revenue	\$ 66,500
4410 · Donations/Fundraising/Grants	\$ 15,000
4420 · Interest Revenue	\$ 5,000
4430 · Miscellaneous Revenue	\$ 1,000
Total Revenue	<u>\$ 1,120,100</u>
Expense	
5011 · Wages and P.T.O	\$ 406,700
5012 · Overtime Pay	\$ 7,500
5013 · Performance Recognition	\$ 7,800
5014 · Temporary Help	\$ 36,600
Total 5010 · Salaries	<u>\$ 458,600</u>
5020 · Employee Benefits	
5021 · Health Insurance	\$ 58,500
5022 · Retirement Contributions	\$ 164,200
5023 · Social Security and Medicare	\$ 32,500
5024 · Other Employee Benefits	\$ 2,100
5025 · Retiree Medical Insurance	\$ 5,900
5026 · Reserve-Retiree Medical Insu.	\$ 8,500
Total 5020 · Employee Benefits	<u>\$ 271,700</u>
5300 · Events Expense	\$ 63,500
5330 · Tree & Landscaping Services	\$ 18,100
5331 · Landscaping Contract Svc	\$ 35,000
5332 · McGlashan Trail Maintenance	\$ 5,400
5340 · Instructor Fees	\$ 7,600
5341 · Tia's Afterschool Program Exp	\$ 10,000
5400 · TCSD Board Fees	\$ 4,200
5401 · Professional Services	\$ 19,900
5420 · Staff Training & Travel Expense	\$ 5,700
5425 · Office and Technology	\$ 25,100
5430 · Telephone and Alarms	\$ 11,700
5431 · Public Communications	\$ 5,100
5432 · Insurance	\$ 32,800
5437 · Miscellaneous	\$ 1,100
5438 · Fees and Permits	\$ 13,900
5439 · Utilities	\$ 22,000
5440 · Fuel Expense	\$ 4,600
5450 · Maintenance and Supply	
5451 · General Supplies	\$ 9,300
5452 · Maint. & Supply Contract Svc	\$ 16,100
5454 · Vehicle Repair & Maint.	\$ 5,800
5458 · Cabin/Comm.Ctr. Maint. & Supply	\$ 4,000
5459 · Park Maint.	\$ 19,000
5461 · Meeting Supplies	\$ 700
5470 · Yard & Bldg. Improvements	\$ 8,500
Total 5450 · Maintenance and Supply	<u>\$ 63,400</u>
5471 · Minor Equipment	\$ 3,300
5472 · Donations/Grants Paid Expenses	\$ 8,000
Total Expense	<u>\$ 1,090,700</u>
Contribution to Capital Reserve	\$ 26,500
Available for Operating Reserves	\$ 2,900