

Tomales Village Community Services District 2020/2021 Sewer Program Budget

Income			
301.10 · Service Charges - Monthly			983
301.15 · Service Charges - Annual Fees			1,966
301.20 · Service Charges - SUSD			62,299
301.30 · Service Charges - County			117,720
Total 301.00 · Service Charges			182,967
305.00 · SUSD Debt Funding			8,062
311.00 · Interest Income			3,000
315.50 · Levy 4			8,200
Total Income			202,229
Expense			
410.00 · Sewage Collection Electric			400
411.03 · Sewage Treatment Electric			200
4111.05 - Lab Costs			8,663
411.10 - Plant Maintenance Supplies			1,000
412.00 · Sewage Disposal Other			1,000
412.00 · Sewage Disposal Electric			300
413.20 - Grounds Maintenance			4,000
414.05 · Administrator's Fees			49,200
414.10 - Payroll Tax Expense			1,045
414.22 · Licenses and Permits			1,645
414.31 · Property & Liability Insurance			10,788
414.33 · Worker's Comp Insurance			900
414.41 · Postage and Delivery			360
414.42 - Printing and Copies			100
414.43 · Office Supplies			150
414.44 · Sonic - Web Hosting			100
414.45 · Equipment Expense			620
414.465 · Board Member Stipend			5,000
414.467 · Board Training			1,000
414.47 · Clerical/Bookkeeping			12,000
414.48 · Office Rent			1,200
414.49 · Secretary			4,000
414.50 · O&M Contractual Services			52,965
414.551 · Legal Fees			2,500
414.552 · Accounting			5,600
414.553 · Consulting			5,000
414.61 · Newsletter Expense			500
414.60 - Publication and Notices			350
414.62 · Dues and Subscriptions			1,275
414.67 · Solar Lease Admin Fee			750
414.71 - Plant and Building Maintenance			200
414.72 - Re-roof Control Building			2,000
414.73 - Level Transmitter in Storage Ponds			3,000
414.74 - CCTV Inspection of Entire Collection System			10,000
414.75 - Treatment Pond Maintenance			2,500
414.77 · Irrigation Field Maintenance			11,000
Total 414.70 · Major Repairs and CIP			28,500
414.81 · Travel			500
414.85 - Training			200
414.90 · Telephone and Internet Services			2,650
417.30 · LAFCO Charges			190
417.40 · County Administration Fees			138
420.20 · Interest Expense - SRF Loan			1,774
Total Expense			206,763
Net Income			(4,534)
Cash repayment on initial SUSD advance			1,837
Cash outlay for loan and bond payments			(40,305)
Total Other Sources and Uses of Cash			(38,468)
Net Change in Cash Balances			(43,002)