

Prop. 218 - \$450K CIP	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Payroll Expenses												
Board Salary	5,400	5,400	5,400	5,400	5,400	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Manager Salary	72,000	72,000	72,000	72,000	72,000	128,774	135,213	141,974	149,072	156,526	164,352	172,570
CIP Construction Mgmt.	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Employer Taxes	6,139	6,139	6,139	6,139	6,139	11,689	2,490	12,648	13,177	13,732	14,315	14,928
Workers' Comp. Ins.	273	273	273	273	273	1,100	273	273	273	273	273	273
Truck Allowance	872	872	872	872	872	5328.53	5,488	5,653	5,823	5,997	6,177	6,363
Bank Fees	4	4	4	4	4	4	4	4	4	4	4	4
Payroll Services	100	100	100	100	100	1,100	91	100	100	100	100	100
Total Payroll Expenses	89,787	89,787	89,787	89,787	89,787	170,796	179,336	188,303	197,718	207,604	217,984	228,883
Liability Ins., Claims												
CSRMA Premium	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230
Ins. Settlement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Liability Ins., Claims	28,230	28,230	28,230	28,230	28,230	29,150	29,150	29,150	29,150	29,150	29,150	29,150
Contract & Prof Services												
Marin County												
111 PT AdminFee	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966
611 HVSD AdminFee	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856
Total Marin County	3,822	3,822	3,822	3,822	3,822	3,822	3,822	3,822	3,822	3,822	3,822	3,822
Fees - Dues & Services												
LAFCO	345	345	345	345	345	900	345	345	345	345	345	345
Marin Co. Encrch. Fee	490	490	490	490	490	490	490	490	490	490	490	490
PO Box Fee	154	154	154	154	154	190	148	154	154	154	154	154
SWRCB	1,940	1,940	1,940	1,940	1,940	2,625	2,625	2,625	2,625	2,625	2,625	2,625
USA	644	644	644	644	644	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Fees - Dues & Service	3,573	3,573	3,573	3,573	3,573	5,205	3,148	4,614	4,614	4,614	4,614	4,614
Prof. Services Admin												
Audit	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Legal	820	820	820	820	820	820	820	820	820	820	820	820
Bookkeeping	1,800	1,800	1,800	1,800	1,800	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Prof. Services Admin	8,620	8,620	8,620	8,620	8,620	9,320	6,820	9,320	9,320	9,320	9,320	9,320
Prof. Services Eng												
GIS / EPA	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Lateral Oversight	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Smoke Testing	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Prof. Services Eng	23,000	23,000	23,000	23,000	23,000	25,000	23,000	23,000	23,000	23,000	23,000	23,000
Total Contract & Prof Services Admin	39,015	39,015	39,015	39,015	39,015	43,347	66,665	40,756	40,756	40,756	40,756	40,756

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Elec.						5,000						
County Fees	500	500	500	500	500	500	5,641	500	500	500	500	500
Total Elec.	500	500	500	500	500	5,500	5,641	500	500	500	500	500
Office Exp.												
Computer	1,000	1,000	1,000	1,000	1,000	2,500	404	1,000	1,000	1,000	1,000	1,000
Supplies	600	600	600	600	600	600	600	600	600	600	600	600
Total Office Exp.	1,600	1,600	1,600	1,600	1,600	3,100	1,004	1,600	1,600	1,600	1,600	1,600
Utilities												
Phone - Office	750	750	750	750	750	1,000	950	750	750	750	750	750
Phone - cellular	388	388	388	388	388	300	-	388	388	388	388	388
Total Utilities	1,138	1,138	1,138	1,138	1,138	1,300	857	1,138	1,138	1,138	1,138	1,138
Total Admin	3,238	3,238	3,238	3,238	3,238	9,900	7,503	3,238	3,238	3,238	3,238	3,238
Sewage Coll.												
Cleaning	65,000	65,000	65,000	65,000	65,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Inspection	1,000	1,000	1,000	1,000	1,000	1,000	8,608	1,000	1,000	1,000	1,000	1,000
Repair	40,000	40,000	40,000	40,000	40,000	40,000	39,608	40,000	40,000	40,000	40,000	40,000
Smoke Test	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TV	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Unsched. Calls	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Cap Imp.	230,000	230,000	230,000	230,000	230,000	300,000	425,000	425,000	425,000	425,000	425,000	425,000
CIP eng.	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Cap Imp.	250,000	250,000	250,000	250,000	250,000	320,000	450,000	450,000	450,000	450,000	450,000	450,000
Total Sewage Coll.	384,000	384,000	384,000	384,000	384,000	439,000	581,216	574,000	574,000	574,000	574,000	574,000
Sewage Treat. & Disp.	615,500	394,333	446,493	505,471	590,541	626,185	657,494	690,578	723,693	759,989	798,103	829,983
Total Op Exp	1,159,770	938,603	990,763	1,049,741	1,134,811	1,318,378	1,521,364	1,526,025	1,568,555	1,614,737	1,663,231	1,706,010
Total Expenses	1,159,770	938,603	990,763	1,049,741	1,134,811	1,318,378	1,521,364	1,526,025	1,568,555	1,614,737	1,663,231	1,706,010
Total Expense	1,159,770	938,603	990,763	1,049,741	1,134,811	1,318,378	1,521,364	1,526,025	1,568,555	1,614,737	1,663,231	1,706,010
Net Income - CASH TO RESERVES	(121,324)	207,143	262,283	203,305	118,235	57,057	(50,829)	51,910	116,780	177,998	129,504	86,725
FUND 73000 TOTAL CASH BALANCE	510,676	717,819	980,102	1,183,407	1,301,642	907,057	856,228	958,967	1,075,747	1,253,746	1,383,250	1,469,975
SASM COST per EDU	566	362	410	465	536	569	597	627	657	690	725	754
HVSD Fees (per EDU)	775	875	975	975	975	975	1,175	1,275	1,375	1,475	1,475	1,475
SASM COST PERCENTAGE	73%	41%	42%	48%	55%	58%	51%	49%	48%	47%	49%	51%