

**TOWN OF CORTE MADERA**  
**SEWER CAPITAL MAINTENANCE FUND**  
**Proposed Budget, Fiscal Year 2017-2018**

Description	2015-2016	2016-2017		2017-2018
	Actual	Rev Budget	Est. Actual	Budget
<b>BEGINNING BALANCE</b>	-	(0)	(0)	(0)
<b>REVENUES AND TRANSFERS IN</b>	920,259	3,825,900	4,034,900	2,130,000
<b>TOTAL REVENUE</b>	<b>920,259</b>	<b>3,825,900</b>	<b>4,034,900</b>	<b>2,130,000</b>
<b>TOTAL RESOURCES</b>	<b>920,259</b>	<b>3,825,900</b>	<b>4,034,900</b>	<b>2,130,000</b>
<b>EXPENDITURES</b>	920,259	3,825,900	4,034,900	2,130,000
<b>TOTAL EXPENDITURES</b>	<b>920,259</b>	<b>3,825,900</b>	<b>4,034,900</b>	<b>2,130,000</b>
<b>ENDING BALANCE</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Restricted	(0)	(0)	(0)	(0)

**SEWER CAPITAL MAINTENANCE FUND  
REVENUE AND EXPENDITURE SUMMARY**

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Revised Budget	Estimated Actuals	Proposed Budget
<b>REVENUE</b>					
	TRANSFER IN FROM SEWER CAPITAL FUND	920,259	3,825,900	4,034,900	2,130,000
<b>TOTAL REVENUE</b>		<b>920,259</b>	<b>3,825,900</b>	<b>4,034,900</b>	<b>2,130,000</b>

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Revised Budget	Estimated Actuals	Proposed Budget
<b>EXPENDITURES</b>					
	PARADISE WEST SEWER IMPROVEMENT	51,561	2,957,900	2,632,900	
	TRINIDAD 2 PUMP STATION IMPROVEMENT		8,000		
	INSPECTION OF SEWER MAINS	47,628	100,000		100,000
	ASSESSMENT/MASTER PLAN UPDATE	52,713	50,000	20,000	50,000
	INFRASTRUCTURE MANAGEMENT		10,000		30,000
	FLOW METER VAULT IMPROVEMENT				650,000
	FIFER PUMP STATION IMPROVEMENT				600,000
	EMERGENCY SEWER REPAIR PROJECTS	768,358	700,000	1,382,000	700,000
<b>TOTAL EXPENDITURES</b>		<b>920,259</b>	<b>3,825,900</b>	<b>4,034,900</b>	<b>2,130,000</b>

**TOWN OF CORTE MADERA**  
**SEWER CONNECTION FEE PROJECT FUND**  
 Proposed Budget, Fiscal Year 2017-2018

Description	2015-2016	2016-2017		2017-2018
	Actual	Rev Budget	Est. Actual	Budget
<b>BEGINNING BALANCE</b>	-	-	-	-
<b>REVENUES</b>	6,309	42,100	42,100	0
<b>TOTAL REVENUE</b>	6,309	42,100	42,100	-
<b>TOTAL RESOURCES</b>	6,309	42,100	42,100	-
<b>EXPENDITURES</b>	6,309	42,100	42,100	-
<b>TOTAL: EXPENDITURES</b>	6,309	42,100	42,100	-
<b>ENDING BALANCE</b>	-	-	-	-
Restricted	-	-	-	-

**SEWER CONNECTION FEE PROJECT FUND  
REVENUE AND EXPENDITURE SUMMARY**

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Revised Budget	Estimated Actuals	Proposed Budget
<b>REVENUE</b>					
	SEWER CONNECTION FEES	6,309	42,100	42,100	
<b>TOTAL REVENUE</b>		<b>6,309</b>	<b>42,100</b>	<b>42,100</b>	<b>0</b>

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Revised Budget	Estimated Actuals	Proposed Budget
<b>EXPENDITURES</b>					
	PARADISE WEST SEWER IMPROVEMENT	6,309	42,100	42,100	
<b>TOTAL EXPENDITURES</b>		<b>6,309</b>	<b>42,100</b>	<b>42,100</b>	<b>0</b>