

HOMESTEAD VALLEY SANITARY DISTRICT

FINAL
FY 2020-21

Income

Income

Op. Rev.

HVSD Fees

Annual 1,041,370

Total HVSD Fees 1,041,370

Franchise Fee - MVRS 22,000

MarinHorznSch SS Charge 5,000

PublicHse SS Charge 27,300

TCSD 1,950

Total Op. Rev. 1,097,620

Non-Op. Rev.

PTax

110 PT CurSec 170,000

115 PT Unitary 1,300

120 PT CurrUnsec 3,200

210 PT SupAssmtCurr 2,600

215 PT SuppUnsec 50

225 PT SuppAssmtRed 100

510 PT PriorUnsec 125

Total PTax 177,375

Interest

110 NonPooled Int 625

125 Pooled Inv 24,000

Total Interest 24,625

Aid from Gov. Agencies

HOPTR 700

Total Aid from Gov. Agencies 700

ERAF

140 Excess ERAF 75,000

127 ERAF Int 115Total ERAF 75,115Total Non-Op. Rev. 277,815Total Income 1,375,435

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FY 2020-21

Expense

Expenses

Op Exp

Payroll Expenses

Board Salary	7,800
Manager Salary	128,774
CIP Construction Mgmt.	15,000
Truck Allowance	5,329
Vacation Standby pay	3,500
Employer Taxes	11,689
Workers' Comp. Ins.	1,000
Payroll Services	1,100
Bank Fees	10
Miscellaneous	<u>100</u>

Total Payroll Expenses 174,302

Liability Ins., Claims

CSRMA Premium	4,150
Ins. Settlement	<u>25,000</u>

Total Liability Ins., Claims 29,150

Contract & Prof Services

Marin County

111 PT AdminFee	1,966
611 HVSD AdminFee	<u>1,856</u>

3,822

LAFCO	900
Marin Co. Encrch. Fee	490
PO Box Fee	190
SWRCB	2,625
USA	<u>1,000</u>

5,205

Audit	6,000
Legal	<u>820</u>
Bookkeeping	<u>2,500</u>

9,320

GIS / EPA	8,000
Lateral Oversight	0
Smoke Testing	0

	FY 2020-21
Other	<u>5,000</u>
Engineering	<u>25,000</u>
Total Contract & Prof Services	43,347
Admin	
Election Expense	5,000
County Fees	<u>500</u>
	5,500
Computer	2,500
Supplies	<u>600</u>
	3,100
Phone - Office	1,000
Phone - cellular	<u>300</u>
	<u>1,300</u>
Total Admin	9,900
Sewage Coll.	
Cleaning	50,000
Inspection	1,000
Repair	40,000
Smoke Test	3,000
TV	5,000
USA Locate	<u>20,000</u>
	<u>119,000</u>
Cap Imp.	300,000
CIP eng.	<u>20,000</u>
Total Cap Imp.	<u>320,000</u>
Total Sewage Collection+CIP	439,000
Sewage Treat. & Disp. (SASM)	<u>638,858</u>
Total Op Exp	<u>1,334,557</u>
Total Expenses	<u>1,334,557</u>
Total Expense	<u>1,334,557</u>
Cash to Reserves	<u><u>40,878</u></u>