

Homestead Valley Sanitary District Final Budget

July 2022 through June 2023

Jul '22- June 23

Ordinary Income/Expense

Income

Revenues

Op. Rev.

HVSD Fees

Annual

Annual Fees 1,413,720.00

Total Annual 1,413,720.00

Add Fixtures

Add Fixtures Admin 600.00

Add Fixtures Units 8,000.00

Total Add Fixtures 8,600.00

Laterals

New 0.00

Repair 200.00

Replace 7,200.00

Total Laterals 7,400.00

Encroachment 0.00

Total HVSD Fees 1,429,720.00

Franchise Fee - MVRS 19,287.42

MarinHorznSch SS Charge 4,375.50

PublicHse SS Charge 35,700.00

TCSD SS Charge 2,550.00

Total Op. Rev. 1,491,632.92

Non-Op. Rev.

PTax

110 PT CurSec 191,150.88

115 PT Unitary 1,676.82

120 PT CurrUnsec 3,689.01

210 PT SupAssmtCurr 6,200.00

215 PT SuppUnsec 145.03

225 PT SuppAssmtRed 102.04

310 PT PriorYrSecRed 0.00

510 PT PriorUnsec 210.78

Total PTax 203,174.56

Interest

110 NonPooled Int 0.00

125 Pooled

8411 Pooled 374.15

125 Pooled - Other 0.00

Total 125 Pooled 374.15

Total Interest 374.15

Aid from Gov. Agencies

HOPTR 406.16

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Total Aid from Gov. Agencies	406.16
ERAF	
140 ERAF Excess	95,000.00
145 ERAF Reverse	13,000.00
127 ERAF Int	26.95
Total ERAF	108,026.95
Total Non-Op. Rev.	311,981.82
Total Revenues	1,803,614.74
Total Income	1,803,614.74
Expense	
Operating Costs	
Administration	
Payroll Expenses	
Manager Cost	
SalaryBase	199,800.04
SalaryExtraHrs CIP	30,000.00
MngEmployer Taxes	17,579.70
Truck Allowance	6,030.29
Vacation Coverage	3,750.00
Total Manager Cost	257,160.03
Board Cost	
Board Stipends	12,000.00
BrdEmployer Taxes	918.00
Total Board Cost	12,918.00
Payroll Admin	
Payroll Services	1,300.00
Total Payroll Admin	1,300.00
Workers' Comp. Ins.	1,200.00
Total Payroll Expenses	272,578.03
Liability Ins., Claims	
CSRMA Premium	8,000.00
Ins. Settlement	25,000.00
Total Liability Ins., Claims	33,000.00
Contract & Prof Services	
Marin County	
111 PT AdminFee	2,727.60
611 HVSD AdminFee	1,930.00
Total Marin County	4,657.60
Fees - Dues & Services	
CA Dig Safe Board	406.60
LAFCO	850.00
Marin Co. Encrch. Fee	490.00
MarinMap	750.00
PO Box Fee	258.00

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SWRCB	3,326.00
USA	800.00
Total Fees - Dues & Services	6,880.60
Prof. Services Admin	
Audit	7,000.00
Bookkeeping	2,500.00
Contracts	0.00
Legal	4,000.00
Total Prof. Services Admin	13,500.00
Prof. Services Eng	
GIS/EPA/SSMP	15,000.00
Other	3,515.00
Total Prof. Services Eng	18,515.00
Total Contract & Prof Services	43,553.20
Office	
Election	
Public Notices	0.00
County Fees	250.00
Total Election	250.00
Office Exp.	
Postage	150.00
Printing	250.00
Software	500.00
Supplies	750.00
Tools	100.00
Total Office Exp.	1,750.00
Phone	
Office Phone Bills	1,000.00
Office Phone Credit	
Cell Phone Bills	0.00
Total Phone	1,000.00
Internet	
Web Fees	180.00
Total Internet	500.00
Total Office	3,500.00
Total Administration	352,631.23
Collection/Treatment	
Sewage Coll.	
Emergency	
District Emerg.	25,000.00
Other Emerg.	0.00
Total Emergency	25,000.00
Cleaning	50,000.00
Repair Creek Xing	0.00

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Repair Pipe	20,000.00
TV	1,500.00
USA/Locate	20,000.00
Total Sewage Coll.	116,500.00
SASM	
Treat. & Dispose	707,553.00
Total SASM	707,553.00
Fixed Asset	
Cap Imp.	
CIP eng.	25,000.00
CIP pipe	555,000.00
Total Cap Imp.	580,000.00
Depreciation Expense	0.00
Total Fixed Asset	580,000.00
Total Collection/Treatment	1,404,053.00
Total Operating Costs	1,756,684.23
Total Expense	1,756,684.23
Net Ordinary Income	46,930.51
Other Income/Expense	
Other Income	
Grants	
SB1383 Grant	
Total Grants	
Total Other Income	
Net Other Income	0.00
Net Income	46,930.51