

**HOMESTEAD VALLEY SANITARY DISTRICT**  
**BUDGET FOR FISCAL 2013-14**

REVENUES

Sewer Service Charges: 1056.0 X 575.0	607,000	
Connection Fees	1,000	
MVRS Franchise Fee	19,000	
Tax Reimb. Excess ERAF & Interest	<u>190,000</u>	
TOTAL REVENUES		817,000
Balance carried over from 2012-13		<u>500,000</u>
Funds Available for 2013-14		1,317,000

EXPENSES

Sewage Treatment (SASM Assessment)		280,000
System Maintenance		
a) Emergency & Unscheduled Services (USA, etc)	20,000	
b) Repairs (Hot spots discovered by TV & other)	20,000	
c) Cleaning & TVing per EPA & SWQCB Mandate	50,000	
d) Smoke test & TVing, lateral rehab/inspection	<u>10,000</u>	
Sub-Total, Maintenance		100,000
CIP & Rehabilitation	240,000	
a) Smoke-Testing Contract	10,000	
b) Engineering Services, smoke testing & laterals	<u>35,000</u>	
Sub-Total, CIP and Rehabilitation		285,000
Professional Services		
Miscellaneous Engineering Services	10,000	
Audit Fee	<u>6,000</u>	
Sub-Total, Professional Services		16,000
Operating Costs		
Insurance (Premiums & CSRMA deductible)	30,000	
Dues & Fees; SWRCB, , USA, LAFCO, etc.	6,500	
Office costs: Petty Cash, Phone, P.O. Box, etc.	2,500	
Directors' Stipends and Manager's Salary	<u>42,000</u>	
Sub-Total, Operating Costs		81,000
TOTAL EXPENSES		<u>762,000</u>
RESERVE AFTER ABOVE EXPENSES		555,000