

HOMESTEAD VALLEY SANITARY DISTRICT	Final	Final	Final
	FY 2015-16	FY 2014-15	FY 2013-14
<b>Income</b>			
<b>Income</b>			
<b>Op. Rev.</b>			
<b>HVSD Fees</b>			
Annual	807,785.00	580,127.60	580,127.60
<b>Total HVSD Fees</b>	<u>807,785.00</u>	<u>580,127.60</u>	<u>580,127.60</u>
Franchise Fee - MVRs	19,135.73	19,135.73	19,135.73
MarinHorznSch SS Charge	3,507.50	3,507.50	3,507.50
PublicHse SS Charge	21,700.00	16,100.00	16,100.00
TCSD	1,150.00	1,150.00	1,150.00
<b>Total Op. Rev.</b>	<u>853,278.23</u>	<u>620,020.83</u>	<u>620,020.83</u>
<b>Non-Op. Rev.</b>			
<b>PTax</b>			
110 PT CurSec	122,256.08	122,256.08	122,256.08
115 PT Unitary	730.42	730.42	730.42
120 PT CurrUnsec	2,700.07	2,700.07	2,700.07
210 PT SupAssmtCurr	1,754.83	1,754.83	1,754.83
215 PT SuppUnsec	9.42	9.42	9.42
225 PT SuppAssmtRed	99.10	99.10	99.10
510 PT PriorUnsec	122.87	122.87	122.87
<b>Total PTax</b>	<u>127,672.79</u>	<u>127,672.79</u>	<u>127,672.79</u>
<b>Interest</b>			
110 NonPooled Int	632.00	632.00	632.00
125 Pooled Inv	611.32	611.32	611.32
<b>Total Interest</b>	<u>1,243.32</u>	<u>1,243.32</u>	<u>1,243.32</u>
<b>Aid from Gov. Agencies</b>			
HOPTR	852.36	852.36	852.36
<b>Total Aid from Gov. Agencies</b>	<u>852.36</u>	<u>852.36</u>	<u>852.36</u>
<b>ERAF</b>			
140 Excess ERAF	53,269.00	53,269.00	53,269.00
127 ERAF Int	39.86	39.86	39.86
<b>Total ERAF</b>	<u>53,308.86</u>	<u>53,308.86</u>	<u>53,308.86</u>
<b>Total Non-Op. Rev.</b>	<u>183,077.33</u>	<u>183,077.33</u>	<u>183,077.33</u>
<b>Total Income</b>	<u>1,036,355.56</u>	<u>803,098.16</u>	<u>803,098.16</u>
<b>Total Income</b>	1,036,355.56	803,098.16	803,098.16

FY 2015-16 FY 2014-15 FY 2013-14

Expense

Expenses

Op Exp

Payroll Expenses

Board Salary	5,400.00	5,400.00	5,000.00
Manager Salary	78,000.00	54,000.00	28,000.06
CIP Construction Mgmt.	5,000.00	5,000.00	
Employer Taxes	6,585.80	4,797.80	2,490.09
Workers' Comp. Ins.	600.00	273.10	273.10
Payroll Services	871.50	871.50	871.50
Bank Fees	4.00	4.00	4.00
Miscellaneous	100.00	100.00	91.40
<b>Total Payroll Expenses</b>	<b>96,561.30</b>	<b>70,446.40</b>	<b>36,730.15</b>

Liability Ins., Claims

CSRMA Premium	3,229.72	3,229.72	3,229.72
Ins. Settlement	25,000.00	25,000.00	25,000.00
<b>Total Liability Ins., Claims</b>	<b>28,229.72</b>	<b>28,229.72</b>	<b>28,229.72</b>

Contract & Prof Services

Marin County

111 PT AdminFee	1,966.00	1,966.00	1,966.00
611 HVSD AdminFee	1,856.00	1,856.00	1,856.00
	<b>3,822.00</b>	<b>3,822.00</b>	<b>3,822.00</b>

LAFCO	467.15	345.00	345.00
Marin Co. Enchrch. Fee	490.00	490.00	490.00
PO Box Fee	154.00	154.00	148.00
SWRCB	1,940.00	1,940.00	1,521.00
USA	643.50	643.50	643.50
	<b>3,694.65</b>	<b>3,572.50</b>	<b>3,147.50</b>

Audit	6,000.00	6,000.00	6,000.00
Legal	820.00	820.00	820.00
Bookkeeping	1,800.00	1,800.00	1,800.00
	<b>8,620.00</b>	<b>8,620.00</b>	<b>6,820.00</b>

GIS / EPA	8,000.00	8,000.00	18,035.00
Lateral Oversight	5,000.00	5,000.00	13,525.80
Smoke Testing	5,000.00	5,000.00	15,539.00
Other	5,000.00	5,000.00	5,776.00

	<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>
	23,000.00	23,000.00	52,875.80
<b>Total Contract &amp; Prof Servic</b>	39,136.65	39,014.50	66,665.30
<b>Admin</b>			
<b>County Fees</b>	500.00	500.00	5,641.15
	<u>500.00</u>	<u>500.00</u>	<u>5,641.15</u>
<b>Computer</b>	1,000.00	1,000.00	404.21
<b>Supplies</b>	600.00	600.00	600.00
	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,004.21</u>
<b>Phone - Office</b>	750.00	750.00	950.00
<b>Phone - cellular</b>	388.00	388.00	0.00
	<u>1,138.00</u>	<u>1,138.00</u>	<u>857.26</u>
<b>Total Admin</b>	3,238.00	3,238.00	7,502.62
<b>Sewage Coll.</b>			
<b>Cleaning</b>	65,000.00	65,000.00	55,031.04
<b>Inspection</b>	1,000.00	1,000.00	8,608.24
<b>Repair</b>	40,000.00	40,000.00	39,607.55
<b>Smoke Test</b>	3,000.00	3,000.00	12,273.12
<b>TV</b>	5,000.00	5,000.00	562.50
<b>Unsched. Calls</b>	20,000.00	20,000.00	24,049.99
<b>Cap Imp.</b>	230,000.00	230,000.00	273,940.00
<b>CIP eng.</b>	20,000.00	20,000.00	27,962.95
<b>Total Cap Imp.</b>	<u>250,000.00</u>	<u>250,000.00</u>	<u>301,902.95</u>
<b>Total Sewage Coll.</b>	384,000.00	384,000.00	442,035.39
<b>Sewage Treat. &amp; Disp.</b>	310,257.00	288,488.58	280,086.00
<b>Total Op Exp</b>	<u>861,422.67</u>	<u>813,417.20</u>	<u>861,249.18</u>
<b>Total Expenses</b>	<u>861,422.67</u>	<u>813,417.20</u>	<u>861,249.18</u>
<b>Total Expense</b>	<u>861,422.67</u>	<u>813,417.20</u>	<u>861,249.18</u>
<b>Cash to Reserves</b>	<u>174,932.89</u>	<u>-10,319.04</u>	<u>-58,151.02</u>