

HOMESTEAD VALLEY SANITARY DISTRICT

Final
FY 2017-18

Income

Income

Op. Rev.

HVSD Fees	
Annual	1,048,125
Total HVSD Fees	1,048,125
Franchise Fee - MVRS	19,136
MarinHorznSch SS Charge	3,508
PublicHse SS Charge	27,300
TCSO	1,750
Total Op. Rev.	1,099,818

Non-Op. Rev.

PTax

110 PT CurSec	148,867
115 PT Unitary	730
120 PT CurrUnsec	3,081
210 PT SupAssmtCurr	2,310
215 PT SuppUnsec	50
225 PT SuppAssmtRed	125
510 PT PriorUnsec	123
Total PTax	155,286

Interest

110 NonPooled Int	632
125 Pooled Inv	2,000
Total Interest	2,632

Aid from Gov. Agencies

HOPTR	852
Total Aid from Gov. Agencies	852

ERAF

140 Excess ERAF	56,985
127 ERAF Int	40
Total ERAF	57,025

Total Non-Op. Rev.	215,796
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Total Income	1,315,614
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FY 2017-18

Expense

Expenses

Op Exp

Payroll Expenses

Board Salary	5,400
Manager Salary	111,240
CIP Construction Mgmt.	9,000
Truck Allowance	4,944
Vacation Standby pay	2,100
Employer Taxes	9,729
Workers' Comp. Ins.	850
Payroll Services	872
Bank Fees	4
Miscellaneous	100
Total Payroll Expenses	144,238

Liability Ins., Claims

CSRMA Premium	3,230
Ins. Settlement	25,000
Total Liability Ins., Claims	28,230

Contract & Prof Services

Marin County

111 PT AdminFee	1,966
611 HVSD AdminFee	1,856
	3,822

LAFCO	467
Marin Co. Encrch. Fee	490
PO Box Fee	154
SWRCB	2,088
USA	644
	3,843

Audit	6,000
Legal	820
Bookkeeping	1,800
	8,620

GIS / EPA	8,000
Lateral Oversight	0
Smoke Testing	0
Other	5,000
	13,000

FY 2017-18	
Total Contract & Prof Services	29,285
Admin	
County Fees	500
	<u>500</u>
Computer	1,000
Supplies	600
	<u>1,600</u>
Phone - Office	800
Phone - cellular	300
	<u>1,100</u>
Total Admin	3,200
Sewage Coll.	
Cleaning	50,000
Inspection	1,000
Repair	40,000
Smoke Test	3,000
TV	5,000
Unsched. Calls	20,000
	<u>450,000</u>
Cap Imp.	450,000
CIP eng.	20,000
Total Cap Imp.	<u>470,000</u>
Total Sewage Collection+CIP	589,000
Sewage Treat. & Disp. (SASM)	501,288
Total Op Exp	<u>1,295,240</u>
Total Expenses	<u>1,295,240</u>
Total Expense	<u>1,295,240</u>
Cash to Reserves	<u><u>20,373</u></u>