

Homestead Valley Sanitary District
FINAL BUDGET
 July 2024 through June 2025

FINAL Jul '24 - Jun 25

Ordinary Income/Expense

Income

Revenues

Op. Rev.

HVSD Fees

Annual

Annual Fees 1,655,540.00

Total Annual 1,655,540.00

Connection 4,000.00

Add Fixtures

Add Fixtures Admin 600.00

Add Fixtures Units 10,000.00

Total Add Fixtures 10,600.00

Laterals

Repair 400.00

Replace 3,600.00

Total Laterals 4,000.00

Encroachment 0.00

Total HVSD Fees 1,674,140.00

Franchise Fee - MVRS 28,000.00

MarinHorznSch SS Charge 5,000.00

PublicHse SS Charge 38,500.00

TCSD SS Charge 2,750.00

Total Op. Rev. 1,748,390.00

Non-Op. Rev.

PTax

110 PT CurSec 211,214.72

115 PT Unitary 1,942.40

120 PT CurrUnsec 3,822.41

210 PT SuppAssmtCurr 7,141.80

215 PT SuppUnsec 245.31

225 PT SuppAssmtRed 155.41

510 PT PriorUnsec 212.03

Total PTax 224,734.08

Interest

125 Pooled

8411 Pooled 9,283.48

Total 125 Pooled 9,283.48

Total Interest 9,283.48

Aid from Gov. Agencies

HOPTR 798.92

Total Aid from Gov. Agencies 798.92

ERAF

140 ERAF Excess 85,104.40

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145 ERAF Reverse	9,496.92
127 ERAF Int	4.10
Total ERAF	<u>94,605.42</u>
Total Non-Op. Rev.	<u>329,421.90</u>
Total Revenues	<u>2,077,811.90</u>
Total Income	<u>2,077,811.90</u>
Expense	
Operating Costs	
Administration	
Payroll Expenses	
Manager Cost	
SalaryBase	199,800.00
MngEmployer Taxes	12,571.19
Truck Allowance	6,030.24
Vacation Coverage	2,500.00
Total Manager Cost	<u>220,901.43</u>
Board Cost	
Board Stipends	12,000.00
BrdEmployer Taxes	1,000.00
Total Board Cost	<u>13,000.00</u>
Payroll Admin	
Payroll Services	1,500.00
Total Payroll Admin	<u>1,500.00</u>
Workers' Comp. Ins.	9,000.00
Total Payroll Expenses	<u>244,401.43</u>
Liability Ins., Claims	
CSRMA Premium	9,377.00
Total Liability Ins., Claims	<u>9,377.00</u>
Contract & Prof Services	
Marin County	
111 PT AdminFee	2,740.25
611 HVSD AdminFee	1,940.00
Total Marin County	<u>4,680.25</u>
Fees - Dues & Services	
LAFCO	742.61
Marin Co. Enrch. Fee	490.00
MarinMap	750.00
PO Box Fee	258.00
SWRCB	3,453.00
USA	269.54
Total Fees - Dues & Services	<u>5,963.15</u>
Prof. Services Admin	
Audit	8,500.00
Bookkeeping	2,500.00

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Contracts	0.00
Legal	1,000.00
Total Prof. Services Admin	12,000.00
Prof. Services Eng	
GIS/EPA/SSMP	1,500.00
Other	500.00
Total Prof. Services Eng	2,000.00
Grants	
SB1383 CA Organics	0.00
Total Grants	0.00
Total Contract & Prof Services	24,643.40
Office	
Election	
Public Notices	112.00
County Fees	250.00
Total Election	362.00
Office Exp.	
Printing	500.00
Software	500.00
Supplies	500.00
Tools	500.00
Total Office Exp.	2,000.00
Phone	
Office Phone Bills	0.00
Cell Phone Bills	0.00
Total Phone	0.00
Internet	
Web Fees	337.61
Total Internet	337.61
Total Office	2,699.61
Total Administration	281,121.44
Collection/Treatment	
Sewage Coll.	
Emergency	
District Emerg.	15,000.00
Total Emergency	15,000.00
Cleaning	45,000.00
USA/Locate	15,000.00
Total Sewage Coll.	75,000.00
SASM	
Treat. & Dispose	707,553.00
Total SASM	707,553.00
Fixed Asset	
Cap Imp.	

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CIP Admin	0.00
CIP EmpTaxes	0.00
CIP eng.	5,000.00
CIP pipe	600,000.00
Total Cap Imp.	605,000.00
Depreciation Expense	145,275.71
Total Fixed Asset	750,275.71
Total Collection/Treatment	1,532,828.71
Total Operating Costs	1,813,950.15
Total Expense	1,813,950.15
Net Ordinary Income	263,861.75
Other Income/Expense	
Other Income	
Grants	
SB1383 Grant	0.00
Total Grants	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	263,861.75