

HOMESTEAD VALLEY SANITARY DISTRICT		FINAL
		FY 2020-21
Income		
Income		
Op. Rev.		
HVSD Fees		
Annual		1,041,370
Total HVSD Fees		1,041,370
Franchise Fee - MVRS		22,000
MarinHorznSch SS Charge		5,000
PublicHse SS Charge		27,300
TCS D		1,950
Total Op. Rev.		1,097,620
Non-Op. Rev.		
PTax		
110 PT CurSec		170,000
115 PT Unitary		1,300
120 PT CurrUnsec		3,200
210 PT SupAssmtCurr		2,600
215 PT SuppUnsec		50
225 PT SuppAssmtRed		100
510 PT PriorUnsec		125
Total PTax		177,375
Interest		
110 NonPooled Int		625
125 Pooled Inv		24,000
Total Interest		24,625
Aid from Gov. Agencies		
HOPTR		700
Total Aid from Gov. Agencies		700
ERAF		
140 Excess ERAF		75,000
127 ERAF Int		115
Total ERAF		75,115
Total Non-Op. Rev.		277,815
Total Income		1,375,435
Total Income		1,375,435

	FY 2020-21
Expense	
Expenses	
Op Exp	
Payroll Expenses	
Board Salary	7,800
Manager Salary	128,774
CIP Construction Mgmt.	15,000
Truck Allowance	5,329
Vacation Standby pay	3,500
Employer Taxes	11,689
Workers' Comp. Ins.	1,000
Payroll Services	1,100
Bank Fees	10
Miscellaneous	100
	<hr/>
Total Payroll Expenses	174,302
Liability Ins., Claims	
CSRMA Premium	4,150
Ins. Settlement	25,000
	<hr/>
Total Liability Ins., Claims	29,150
Contract & Prof Services	
Marin County	
111 PT AdminFee	1,966
611 HVSD AdminFee	1,856
	<hr/>
	3,822
LAFCO	900
Marin Co. Encrch. Fee	490
PO Box Fee	190
SWRCB	2,625
USA	1,000
	<hr/>
	5,205
Audit	6,000
Legal	820
	<hr/>
Bookkeeping	2,500
	<hr/>
	9,320
GIS / EPA	8,000
Lateral Oversight	0
Smoke Testing	0

	FY 2020-21
Other	<u>5,000</u>
Engineering	<u>25,000</u>
Total Contract & Prof Services	43,347
Admin	
Election Expense	5,000
County Fees	<u>500</u>
	5,500
Computer	2,500
Supplies	<u>600</u>
	3,100
Phone - Office	1,000
Phone - cellular	<u>300</u>
	<u>1,300</u>
Total Admin	9,900
Sewage Coll.	
Cleaning	50,000
Inspection	1,000
Repair	40,000
Smoke Test	3,000
TV	5,000
USA Locate	<u>20,000</u>
	<u>119,000</u>
Cap Imp.	300,000
CIP eng.	<u>20,000</u>
Total Cap Imp.	<u>320,000</u>
Total Sewage Collection+CIP	439,000
Sewage Treat. & Disp. (SASM)	<u>638,858</u>
Total Op Exp	<u>1,334,557</u>
Total Expenses	<u>1,334,557</u>
Total Expense	<u>1,334,557</u>
Cash to Reserves	<u><u>40,878</u></u>