

Homestead Valley Sanitary District
Final Budget
 July 2025 through June 2026

Jul '25 - Jun 26

Income

Revenues

Op. Rev.

HVSD Fees

Annual

Annual Fees 1,614,830.00

Total Annual 1,614,830.00

Connection 4,000.00

Add Fixtures

Add Fixtures Admin 800.00

Add Fixtures Units 15,600.00

Total Add Fixtures 16,400.00

Laterals

Repair 200.00

Replace 1,600.00

Total Laterals 1,800.00

Total HVSD Fees 1,637,030.00

Franchise Fee - MVRs 31,000.00

MarinHorznSch SS Charge 4,000.00

PublicHse SS Charge 41,300.00

TCSD SS Charge 2,950.00

Total Op. Rev. 1,716,280.00

Non-Op. Rev.

PTax

110 PT CurSec 234,000.00

115 PT Unitary 2,470.48

120 PT CurrUnsec 4,061.66

210 PT SupAssmtCurr 3,600.00

215 PT SuppUnsec 204.28

225 PT SuppAssmtRed 152.54

510 PT PriorUnsec 267.92

Total PTax 244,756.88

Interest

125 Pooled

8411 Pooled 69,000.00

Total 125 Pooled 69,000.00

Total Interest 69,000.00

Aid from Gov. Agencies

HOPTR 800.00

Total Aid from Gov. Agencies 800.00

ERAF

140 ERAF Excess 95,000.00

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	Jul '25 - Jun 26
145 ERAF Reverse	11,800.00
127 ERAF Int	430.00
Total ERAF	107,230.00
Total Non-Op. Rev.	421,786.88
Total Revenues	2,138,066.88
Total Income	2,138,066.88
Expense	
Operating Costs	
Administration	
Payroll Expenses	
Manager Cost	
SalaryBase	199,800.00
CIP Constuction Mgmt,	15,000.00
MngEmployer Taxes	14,390.00
Truck Allowance	6,030.00
Vacation Coverage	2,430.00
Total Manager Cost	237,650.00
Board Cost	
Board Stipends	12,000.00
BrdEmployer Taxes	895.00
Total Board Cost	12,895.00
Payroll Admin	
Payroll Services	1,800.00
Total Payroll Admin	1,800.00
Workers' Comp. Ins.	6,747.08
Total Payroll Expenses	259,092.08
Liability Ins., Claims	
CSRMA Premium	13,000.00
Ins. Settlement	25,000.00
Total Liability Ins., Claims	38,000.00
Contract & Prof Services	
Marin County	
111 PT AdminFee	3,000.00
611 HVSD AdminFee	2,000.00
Total Marin County	5,000.00
Fees - Dues & Services	
LAFCO	1,000.00
Marin Co. Encrch. Fee	490.00
MarinMap	0.00
PO Box Fee	296.00
SWRCB	4,000.00
USA	800.00
	800.00

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Total Fees - Dues & Services	6,586.00
Prof. Services Admin	
Audit	9,500.00
Bookkeeping	2,700.00
Total Prof. Services Admin	12,200.00
Prof. Services Eng	
Other	1,535.00
Total Prof. Services Eng	1,535.00
Total Contract & Prof Services	25,321.00
Office	
Election	
County Fees	0.00
Total Election	0.00
Office Exp.	
Computer	1,500.00
Software	500.00
Supplies	500.00
Total Office Exp.	2,500.00
Phone	
Office Phone Bills	350.00
Cell Phone Bills	350.00
Total Phone	700.00
Internet	
Web Fees	350.00
Total Internet	350.00
Total Office	3,550.00
Total Administration	325,963.08
Collection/Treatment	
Sewage Coll.	
Emergency	
District Emerg.	3,000.00
Total Emergency	3,000.00
Cleaning	30,000.00
Repair Creek Xing	0.00
USA/Locate	13,000.00
Total Sewage Coll.	46,000.00
SASM	
SSO Training	250.00
Treat. & Dispose	798,103.00
Total SASM	798,353.00
Fixed Asset	
Cap Imp.	

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CIP Eng	25,000.00
CIP Pipe	1,055,500.00
Total Cap Imp.	1,080,500.00
Depreciation Expense	200,000.00
Total Fixed Asset	1,280,500.00
Total Collection/Treatment	2,124,853.00
Total Operating Costs	2,450,816.08
Total Expense	2,450,816.08
Net Income	<u><u>-312,749.20</u></u>