

HOMESTEAD VALLEY SANITARY DISTRICT

	Final FY 2017-18	Final FY 2016-17	Final FY 2015-16	Final FY 2014-15	Final FY 2013-14
Income					
Income					
Op. Rev.					
HVSD Fees					
Annual	1,048,125	940,625	807,785	580,128	580,128
Total HVSD Fees	1,048,125	940,625	807,785	580,128	580,128
Franchise Fee - MVRS	19,136	19,136	19,136	19,136	19,136
MarinHorznSch SS Charge	3,508	3,508	3,508	3,508	3,508
PublicHse SS Charge	27,300	24,500	21,700	16,100	16,100
TCSD	1,750	1,750	1,150	1,150	1,150
Total Op. Rev.	1,099,818	989,518	853,278	620,021	620,021
Non-Op. Rev.					
PTax					
110 PT CurSec	148,867	122,256	122,256	122,256	122,256
115 PT Unitary	730	730	730	730	730
120 PT CurrUnsec	3,081	2,700	2,700	2,700	2,700
210 PT SupAssmtCurr	2,310	1,755	1,755	1,755	1,755
215 PT SuppUnsec	50	9	9	9	9
225 PT SuppAssmtRed	125	99	99	99	99
510 PT PriorUnsec	123	123	123	123	123
Total PTax	155,286	127,673	127,673	127,673	127,673
Interest					
110 NonPooled Int	632	632	632	632	632
125 Pooled Inv	2,000	611	611	611	611
Total Interest	2,632	1,243	1,243	1,243	1,243
Aid from Gov. Agencies					
HOPTR	852	852	852	852	852
Total Aid from Gov. Agencies	852	852	852	852	852
ERAF					
140 Excess ERAF	56,985	53,269	53,269	53,269	53,269
127 ERAF Int	40	40	40	40	40
Total ERAF	57,025	53,309	53,309	53,309	53,309
Total Non-Op. Rev.	215,796	183,077	183,077	183,077	183,077
Total Income	1,315,614	1,172,596	1,036,356	803,098	803,098
Total Income	1,315,614	1,172,596	1,036,356	803,098	803,098
Expense					

	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14
Expenses					
Op Exp					
Payroll Expenses					
Board Salary	5,400	5,400	5,400	5,400	5,000
Manager Salary	111,240	108,000	78,000	54,000	28,000
CIP Construction Mgmt.	9,000	0	5,000	5,000	
Truck Allowance	4,944	4,800			
Vacation Standby pay	2,100	2,100			
Employer Taxes	9,729	8,806	6,586	4,798	2,490
Workers' Comp. Ins.	850	850	600	273	273
Payroll Services	872	872	872	872	872
Bank Fees	4	4	4	4	4
Miscellaneous	100	100	100	100	91
Total Payroll Expenses	144,238	130,931	96,561	70,446	36,730
Liability Ins., Claims					
CSRMA Premium	3,230	3,230	3,230	3,230	3,230
Ins. Settlement	25,000	25,000	25,000	25,000	25,000
Total Liability Ins., Claims	28,230	28,230	28,230	28,230	28,230
Contract & Prof Services					
Marin County					
111 PT AdminFee	1,966	1,966	1,966	1,966	1,966
611 HVSD AdminFee	1,856	1,856	1,856	1,856	1,856
	3,822	3,822	3,822	3,822	3,822
LAFCO	467	467	467	345	345
Marin Co. Encrch. Fee	490	490	490	490	490
PO Box Fee	154	154	154	154	148
SWRCB	2,088	2,088	1,940	1,940	1,521
USA	644	644	644	644	644
	3,843	3,843	3,695	3,573	3,148
Audit	6,000	6,000	6,000	6,000	6,000
Legal	820	820	820	820	820
Bookkeeping	1,800	1,800	1,800	1,800	1,800
	8,620	8,620	8,620	8,620	6,820
GIS / EPA	8,000	8,000	8,000	8,000	18,035
Lateral Oversight	0	0	5,000	5,000	13,526
Smoke Testing	0	0	5,000	5,000	15,539
Other	5,000	5,000	5,000	5,000	5,776

	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14
	13,000	13,000	23,000	23,000	52,876
Total Contract & Prof Services	29,285	29,285	39,137	39,015	66,665
Admin					
County Fees	500	500	500	500	5,641
	500	500	500	500	5,641
Computer	1,000	1,000	1,000	1,000	404
Supplies	600	600	600	600	600
	1,600	1,600	1,600	1,600	1,004
Phone - Office	800	750	750	750	950
Phone - cellular	300	750	388	388	0
	1,100	1,500	1,138	1,138	857
Total Admin	3,200	3,600	3,238	3,238	7,503
Sewage Coll.					
Cleaning	50,000	50,000	65,000	65,000	55,031
Inspection	1,000	1,000	1,000	1,000	8,608
Repair	40,000	40,000	40,000	40,000	39,608
Smoke Test	3,000	3,000	3,000	3,000	12,273
TV	5,000	5,000	5,000	5,000	563
Unsched. Calls	20,000	20,000	20,000	20,000	24,050
Cap Imp.	450,000	230,000	230,000	230,000	273,940
CIP eng.	20,000	20,000	20,000	20,000	27,963
Total Cap Imp.	470,000	250,000	250,000	250,000	301,903
Total Sewage Collection+CIP	589,000	369,000	384,000	384,000	442,035
Sewage Treat. & Disp. (SASM)	501,288	385,072	310,257	288,489	280,086
Total Op Exp	1,295,240	946,118	861,423	813,417	861,249
Total Expenses	1,295,240	946,118	861,423	813,417	861,249
Total Expense	1,295,240	946,118	861,423	813,417	861,249
Cash to Reserves	20,373	226,478	174,933	-10,319	-58,151

HOMESTEAD VALLEY SANITARY DISTRICT

Income

Income

Op. Rev.

HVSD Fees

Annual

Total HVSD Fees

Franchise Fee - MVRS

MarinHorznSch SS Charge

PublicHse SS Charge

TCSD

Total Op. Rev.

Non-Op. Rev.

PTax

110 PT CurSec

115 PT Unitary

120 PT CurrUnsec

210 PT SupAssmtCurr

215 PT SuppUnsec

225 PT SuppAssmtRed

510 PT PriorUnsec

Total PTax

Interest

110 NonPooled Int

125 Pooled Inv

Total Interest

Aid from Gov. Agencies

HOPTR

Total Aid from Gov. Agencies

ERAF

140 Excess ERAF

127 ERAF Int

Total ERAF

Total Non-Op. Rev.

Total Income

Total Income

Expense

Expenses**Op Exp****Payroll Expenses****Board Salary****Manager Salary****CIP Construction Mgmt.****Truck Allowance****Vacation Standby pay****Employer Taxes****Workers' Comp. Ins.****Payroll Services****Bank Fees****Miscellaneous****Total Payroll Expenses****Liability Ins., Claims****CSRMA Premium****Ins. Settlement****Total Liability Ins., Claims****Contract & Prof Services****Marin County****111 PT AdminFee****611 HVSD AdminFee****LAFCO****Marin Co. Enchrch. Fee****PO Box Fee****SWRCB****USA****Audit****Legal****Bookkeeping****GIS / EPA****Lateral Oversight****Smoke Testing****Other**

Total Contract & Prof Services

Admin

County Fees

Computer
Supplies

Phone - Office
Phone - cellular

Total Admin

Sewage Coll.

Cleaning
Inspection
Repair
Smoke Test
TV
Unsched. Calls

Cap Imp.
CIP eng.
Total Cap Imp.

Total Sewage Collection+CIP

Sewage Treat. & Disp. (SASM)

Total Op Exp

Total Expenses

Total Expense

Cash to Reserves

HOMESTEAD VALLEY SANITARY DISTRICT

Income

Income

Op. Rev.

HVSD Fees

Annual

Total HVSD Fees

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Total Aid from Gov. Agencies

ERAF

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127 ERAF Int

Total ERAF

Total Non-Op. Rev.

Total Income

Total Income

Expense

Expenses**Op Exp****Payroll Expenses**

Board Salary
Manager Salary
CIP Construction Mgmt.
Truck Allowance
Vacation Standby pay
Employer Taxes
Workers' Comp. Ins.
Payroll Services
Bank Fees
Miscellaneous

Total Payroll Expenses**Liability Ins., Claims**

CSRMA Premium
Ins. Settlement

Total Liability Ins., Claims**Contract & Prof Services**

Marin County
111 PT AdminFee
611 HVSD AdminFee

LAFCO

Marin Co. Enchrch. Fee
PO Box Fee
SWRCB
USA

Audit

Legal

Bookkeeping

GIS / EPA

Lateral Oversight
Smoke Testing
Other

Total Contract & Prof Services

Admin

County Fees

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Total Admin

Sewage Coll.

Cleaning
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Cap Imp.
CIP eng.
Total Cap Imp.

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Total Op Exp

Total Expenses

Total Expense

Cash to Reserves

HOMESTEAD VALLEY SANITARY DISTRICT**Income****Income****Op. Rev.**

HVSD Fees

Annual

Total HVSD Fees

Franchise Fee - MVRS

MarinHorznSch SS Charge

PublicHse SS Charge

TCSD

Total Op. Rev.**Non-Op. Rev.****PTax**

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Total Interest**Aid from Gov. Agencies**

HOPTR

Total Aid from Gov. Agencies**ERAF**

140 Excess ERAF

127 ERAF Int

Total ERAF**Total Non-Op. Rev.****Total Income****Total Income****Expense**

Expenses**Op Exp****Payroll Expenses**

Board Salary
Manager Salary
CIP Construction Mgmt.
Truck Allowance
Vacation Standby pay
Employer Taxes
Workers' Comp. Ins.
Payroll Services
Bank Fees
Miscellaneous

Total Payroll Expenses**Liability Ins., Claims**

CSRMA Premium
Ins. Settlement

Total Liability Ins., Claims**Contract & Prof Services**

Marin County
111 PT AdminFee
611 HVSD AdminFee

LAFCO

Marin Co. Enchrch. Fee
PO Box Fee
SWRCB
USA

Audit

Legal

Bookkeeping

GIS / EPA

Lateral Oversight
Smoke Testing
Other

Total Contract & Prof Services

Admin

County Fees

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Total Admin

Sewage Coll.

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Smoke Test
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Cap Imp.
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Total Op Exp

Total Expenses

Total Expense

Cash to Reserves