

HOMESTEAD VALLEY SANITARY DISTRICT

FINAL
FY 2019-20

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

TCSD

1,950

Total Op. Rev.

1,097,620

Non-Op. Rev.

PTax

110 PT CurSec

166,000

115 PT Unitary

1,300

120 PT CurrUnsec

3,200

210 PT SupAssmtCurr

3,500

215 PT SuppUnsec

50

225 PT SuppAssmtRed

100

510 PT PriorUnsec

125

Total PTax

174,275

Interest

110 NonPooled Int

625

125 Pooled Inv

18,000

Total Interest

18,625

Aid from Gov. Agencies

HOPTR

700

Total Aid from Gov. Agencies

700

ERAF

140 Excess ERAF

74,000

127 ERAF Int

115

Total ERAF

74,115

Total Non-Op. Rev.

267,715

Total Income

1,365,335

Total Income

1,365,335

	FY 2019-20
Expense	
Expenses	
Op Exp	
Payroll Expenses	
Board Salary	7,800
Manager Salary	122,642
CIP Construction Mgmt.	15,000
Truck Allowance	5,271
Vacation Standby pay	3,500
Employer Taxes	11,228
Workers' Comp. Ins.	1,000
Payroll Services	950
Bank Fees	10
Miscellaneous	<u>100</u>
Total Payroll Expenses	167,501
Liability Ins., Claims	
CSRMA Premium	3,230
Ins. Settlement	<u>25,000</u>
Total Liability Ins., Claims	28,230
Contract & Prof Services	
Marin County	
111 PT AdminFee	1,966
611 HVSD AdminFee	<u>1,856</u>
	3,822
LAFCO	900
Marin Co. Encrch. Fee	490
PO Box Fee	166
SWRCB	2,300
USA	<u>1,000</u>
	4,856
Audit	6,000
Legal	<u>820</u>
Bookkeeping	<u>2,500</u>
	9,320
GIS / EPA	8,000
Lateral Oversight	0
Smoke Testing	0

	FY 2019-20
Other	<u>5,000</u>
Engineering	<u>13,000</u>
Total Contract & Prof Services	30,998
Admin	
Election Expense	0
County Fees	<u>500</u>
	500
Computer	1,000
Supplies	<u>600</u>
	1,600
Phone - Office	1,000
Phone - cellular	<u>300</u>
	<u>1,300</u>
Total Admin	3,400
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.	1,000,000
CIP eng.	<u>20,000</u>
Total Cap Imp.	<u>1,020,000</u>
Total Sewage Collection+CIP	1,139,000
Sewage Treat. & Disp. (SASM)	<u>598,294</u>
Total Op Exp	<u>1,967,422</u>
Total Expenses	<u>1,967,422</u>
Total Expense	<u>1,967,422</u>
Cash to Reserves	<u><u>-602,087</u></u>