

Homestead Valley Sanitary District Final Budget

July 2023 through June 2024

Jul '23- June 24

Ordinary Income/Expense

Income

Revenues

Op. Rev.

HVSD Fees

Annual

Annual Fees

1,500,125.00

Total Annual

1,500,125.00

Connection

Add Fixtures

Add Fixtures Admin

600.00

Add Fixtures Units

8,000.00

Total Add Fixtures

8,600.00

Laterals

New

4,000.00

Repair

200.00

Replace

7,200.00

Total Laterals

11,400.00

Encroachment

-

Total HVSD Fees

1,520,125.00

Franchise Fee - MVRs

26,000.00

MarinHorznSch SS Charge

8,000.00

PublicHse SS Charge

38,500.00

TCSD SS Charge

2,750.00

Total Op. Rev.

1,595,375.00

Non-Op. Rev.

PTax

110 PT CurSec

215,000.00

115 PT Unitary

2,000.00

120 PT CurrUnsec

4,000.00

210 PT SupAssmtCurr

7,200.00

215 PT SuppUnsec

250.00

225 PT SuppAssmtRed

150.00

310 PT PriorYrSecRed

-

510 PT PriorUnsec

215.00

Total PTax

228,815.00

Interest

110 NonPooled Int

-

125 Pooled

8411 Pooled

9,500.00

125 Pooled - Other

-

Total 125 Pooled

9,500.00

Total Interest

9,500.00

Aid from Gov. Agencies

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HOPTR	800.00
Total Aid from Gov. Agencies	800.00
ERAF	
140 ERAF Excess	86,000.00
145 ERAF Reverse	9,500.00
127 ERAF Int	5.00
Total ERAF	95,505.00
Total Non-Op. Rev.	334,620.00
Total Revenues	1,929,995.00
Total Income	1,929,995.00
Expense	
Operating Costs	
Administration	
Payroll Expenses	
Manager Cost	
SalaryBase	199,800.00
SalaryExtraHrs CIP	15,000.00
MngEmployer Taxes	16,893.04
Truck Allowance	6,024.00
Vacation Coverage	3,750.00
Total Manager Cost	241,467.04
Board Cost	
Board Stipends	12,000.00
BrdEmployer Taxes	918.00
Total Board Cost	12,918.00
Payroll Admin	
Payroll Services	1,300.00
Total Payroll Admin	1,300.00
Workers' Comp. Ins.	1,200.00
Total Payroll Expenses	256,885.04
Liability Ins., Claims	
CSRMA Premium	11,040.00
Ins. Settlement	25,000.00
Total Liability Ins., Claims	36,040.00
Contract & Prof Services	
Marin County	
111 PT AdminFee	2,727.60
611 HVSD AdminFee	1,930.00
Total Marin County	4,657.60
Fees - Dues & Services	
CA Dig Safe Board	600.00
LAFCO	850.00
Marin Co. Encrch. Fee	490.00
MarinMap	750.00

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PO Box Fee	280.00
SWRCB	3,800.00
USA	800.00
Total Fees - Dues & Services	7,570.00
Prof. Services Admin	
Audit	8,500.00
Bookkeeping	2,500.00
Contracts	-
Legal	4,000.00
Total Prof. Services Admin	15,000.00
Prof. Services Eng	
GIS/EPA/SSMP	15,000.00
Other	3,500.00
Total Prof. Services Eng	18,500.00
Grants	
SB1383 CA Organics	
Total Contract & Prof Services	45,727.60
Office	
Election	
Public Notices	-
County Fees	250.00
Total Election	250.00
Office Exp.	
Postage	150.00
Printing	250.00
Software	500.00
Supplies	750.00
Tools	100.00
Total Office Exp.	1,750.00
Phone	
Office Phone Bills	700.00
Cell Phone Bills	-
Total Phone	700.00
Internet	
Web Fees	180.00
Total Internet	500.00
Total Office	3,200.00
Total Administration	341,852.64
Collection/Treatment	
Sewage Coll.	
Emergency	
District Emerg.	25,000.00
Total Emergency	25,000.00
Cleaning	50,000.00

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TV	1,500.00
USA/Locate	20,000.00
Total Sewage Coll.	96,500.00
SASM	
Treat. & Dispose	748,770.00
Total SASM	748,770.00
Fixed Asset	
Cap Imp.	
CIP Admin	15,000.00
CIP EmpTaxes	930.00
CIP eng.	25,000.00
CIP pipe	640,000.00
Total Cap Imp.	680,930.00
Depreciation Expense	-
Total Fixed Asset	680,930.00
Total Collection/Treatment	1,526,200.00
Total Operating Costs	1,868,052.64
Total Expense	1,868,052.64
Net Ordinary Income	61,942.36
Other Income/Expense	
Other Income	
Grants	
SB1383 Grant	
Total Grants	
Total Other Income	
Net Other Income	-
Net Income	61,942.36