

**Final Budget**

**Jul '16 - Jun 17**

**Ordinary Income/Expense**

**Income**

**Revenues**

**Op. Rev.**

**HVSD Fees**

Annual 913,158.00

Connection 6,900.00

Add Fixtures 6,600.00

Remedial 0.00

Encroachment 0.00

**Total HVSD Fees 926,658.00**

Franchise Fee - MVRS 20,000.00

MarinHorznSch SS Charge 3,325.00

PublicHse SS Charge 24,500.00

TCSO SS Charge 1,750.00

**Total Op. Rev. 976,233.00**

**Non-Op. Rev.**

**PTax**

110 PT CurSec 137,000.00

115 PT Unitary 767.24

120 PT CurrUnsec 2,934.47

210 PT SupAssmtCurr 3,600.00

215 PT SuppUnsec 48.24

225 PT SuppAssmtRed 98.37

510 PT PriorUnsec 218.57

**Total PTax 144,666.89**

**Interest**

125 Pooled Inv 850.00

**Total Interest 850.00**

**Aid from Gov. Agencies**

HOPTR 850.00

**Total Aid from Gov. Agencies 850.00**

**ERAF**

140 ERAF Excess 56,000.00

145 ERAF Reverse 2,781.07

127 ERAF Int 18.10

**Total ERAF 58,799.17**

**Total Non-Op. Rev. 205,166.06**

**Total Revenues 1,181,399.06**

**Total Income 1,181,399.06**

**Final Budget**

**Jul '16 - Jun 17**

**Expense**

**Operating Costs**

**Payroll Expenses**

**Manager Cost**

SalaryBase	108,000.00
SalaryExtraHrs CIP	0.00
SalaryExtraHrs Misc	0.00
MngEmployer Taxes	8,629.20
Truck Allowance	4,800.00
Vacation Coverage	2,100.00

**Total Manager Cost** 123,529.20

**Board Cost**

Board Stipends	5,050.00
BrdEmployer Taxes	386.34

**Total Board Cost** 5,436.34

**Payroll Admin**

Payroll Services	1,000.00
Bank Fees	0.00
Miscellaneous	0.00

**Total Payroll Admin** 1,000.00

**Workers' Comp. Ins.** 1,000.00

**Total Payroll Expenses** 130,965.54

**Liability Ins., Claims**

CSRMA Premium	3,000.00
Ins. Settlement	0.00

**Total Liability Ins., Claims** 3,000.00

**Contract & Prof Services**

**Marin County**

111 PT AdminFee	2,185.00
611 HVSD AdminFee	1,924.00

**Total Marin County** 4,109.00

**Fees - Dues & Services**

LAFCO	467.15
Marin Co. Encrch. Fee	490.00
PO Box Fee	154.00
SWRCB	2,088.00
USA	575.00

**Total Fees - Dues & Services** 3,774.15

**Prof. Services Admin**

Audit	6,000.00
Bookkeeping	1,500.00
IT Support	500.00
Legal	820.00
Other	135.00

**Total Prof. Services Admin** 8,955.00

**Prof. Services Eng**

GIS/EPA/SSMP	4,000.00
Lateral Oversight	500.00
Smoke Testing	0.00
Other	2,000.00

**Total Prof. Services Eng** 6,500.00

**Total Contract & Prof Services** 23,338.15

**Final Budget**

**Jul '16 - Jun 17**

<b>Admin</b>	
<b>Elec.</b>	
Public Notices	250.00
County Fees	0.00
<b>Total Elec.</b>	<u>250.00</u>
<b>Office Exp.</b>	
Postage	200.00
Printing	1,000.00
Software	612.00
Supplies	350.00
Tools	79.50
<b>Total Office Exp.</b>	<u>2,241.50</u>
<b>Utilities</b>	
Cell Phone	250.00
Office Phone	750.00
Web Fees	150.00
<b>Total Utilities</b>	<u>1,150.00</u>
<b>Total Admin</b>	<u>3,641.50</u>
<b>Sewage Coll.</b>	
Cleaning	50,000.00
Emergency	15,000.00
Inspection	0.00
Repair	20,000.00
Smoke Test	0.00
TV	2,500.00
USA	20,000.00
<b>Cap Imp.</b>	
CIP eng.	2,500.00
CIP pipe	250,000.00
<b>Total Cap Imp.</b>	<u>252,500.00</u>
<b>Total Sewage Coll.</b>	<u>360,000.00</u>
<b>SASM Sewage Treat. &amp; Disp.</b>	385,072.00
<b>Depreciation Expense</b>	0.00
<b>Total Operating Costs</b>	<u>906,017.19</u>
<b>Total Expense</b>	<u>906,017.19</u>
<b>Net Ordinary Income</b>	<u>275,381.87</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Grants</b>	
Zero Waste Grant	0.00
<b>Total Grants</b>	<u>0.00</u>
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>275,381.87</u></u>