

HOMESTEAD VALLEY SANITARY DISTRICT	FINAL
Adopted July 24, 2018	FY 2018-19
Income	
Income	
Op. Rev.	
HVSD Fees	
Annual	1,027,525
Total HVSD Fees	<u>1,027,525</u>
Franchise Fee - MVRS	22,000
MarinHorznSch SS Charge	5,000
PublicHse SS Charge	27,300
TCS	1,950
Total Op. Rev.	<u>1,083,775</u>
Non-Op. Rev.	
PTax	
110 PT CurSec	157,577
115 PT Unitary	650
120 PT CurrUnsec	3,141
210 PT SupAssmtCurr	2,658
215 PT SuppUnsec	56
225 PT SuppAssmtRed	54
510 PT PriorUnsec	174
Total PTax	<u>164,310</u>
Interest	
110 NonPooled Int	625
125 Pooled Inv	10,000
Total Interest	<u>10,625</u>
Aid from Gov. Agencies	
HOPTR	852
Total Aid from Gov. Agencies	<u>852</u>
ERAF	
140 Excess ERAF	65,000
127 ERAF Int	80
Total ERAF	<u>65,080</u>
Total Non-Op. Rev.	<u>240,868</u>
Total Income	<u>1,324,643</u>
Total Income	1,324,643

	Adopted July 24, 2018	FY 2018-19
Expense		
Expenses		
Op Exp		
Payroll Expenses		
Board Salary		5,400
Manager Salary		116,802
CIP Construction Mgmt.		10,000
Truck Allowance		5,092
Vacation Standby pay		3,500
Employer Taxes		10,228
Workers' Comp. Ins.		1,000
Payroll Services		950
Bank Fees		10
Miscellaneous		<u>100</u>
Total Payroll Expenses		153,083
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		550
Marin Co. Encrch. Fee		490
PO Box Fee		166
SWRCB		2,088
USA		<u>644</u>
		3,938
Audit		6,000
Legal		<u>820</u>
Bookkeeping		<u>2,500</u>
		9,320
GIS / EPA		8,000
Lateral Oversight		0
Smoke Testing		0

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Other	<u>5,000</u>
Engineering	<u>13,000</u>
Total Contract & Prof Services	30,080
Admin	
Election Expense	5,000
County Fees	<u>500</u>
	5,500
Computer	1,000
Supplies	<u>600</u>
	1,600
Phone - Office	1,000
Phone - cellular	<u>300</u>
	<u>1,300</u>
Total Admin	8,400
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>551,660</u>
Total Op Exp	<u>1,910,452</u>
Total Expenses	<u>1,910,452</u>
Total Expense	<u>1,910,452</u>
Cash to Reserves	<u><u>-585,809</u></u>