

Homestead Valley Sanitary District Final Budget July 2021 through June 2022

				Final Budget
				Jul '21 - Jun 22
1	Ordinary Income/Expense			
2	Income			
3	Revenues			
4	Op. Rev.			
5	HVSD Fees			
6	Annual			
7	Annual Fees			1,293,675.00
8	Refund			0.00
9	Total Annual			1,293,675.00
10	Add Fixtures			
11	Add Fixtures Admin			400.00
12	Add Fixtures Units			3,000.00
13	Total Add Fixtures			3,400.00
14	Laterals			
15	New			4,000.00
16	Repair			600.00
17	Replace			8,000.00
18	Total Laterals			12,600.00
19	Encroachment			2,000.00
20	Total HVSD Fees			1,311,675.00
21	Franchise Fee - MVRs			24,000.00
22	MarinHorznSch SS Charge			2,500.00
23	PublicHse SS Charge			32,900.00
24	TCSD SS Charge			2,350.00
25	Total Op. Rev.			1,373,425.00
26	Non-Op. Rev.			
27	PTax			
28	110 PT CurSec			182,030.23
29	115 PT Unitary			1,330.58
30	120 PT CurrUnsec			3,623.96
31	210 PT SupAssmtCurr			3,406.43
32	215 PT SuppUnsec			164.49
33	225 PT SuppAssmtRed			119.59
34	510 PT PriorUnsec			16.79
35	Total PTax			190,692.07
36	Interest			
37	125 Pooled			
38	8411 Pooled			10,000.00
39	Total 125 Pooled			10,000.00
40	Total Interest			10,000.00
41	Aid from Gov. Agencies			
42	HOPTR			689.15

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43					Total Aid from Gov. Agencies	689.15
44					ERAF	
45				140	ERAF Excess	80,000.00
46				145	ERAF Reverse	4,349.14
47				127	ERAF Int	30.57
48					Total ERAF	84,379.71
49					Total Non-Op. Rev.	285,760.93
50					Total Revenues	1,659,185.93
51					Total Income	1,659,185.93
52					Expense	
53					Operating Costs	
54					Administration	
55					Payroll Expenses	
56					Manager Cost	
57					SalaryBase	170,935.00
58					SalaryExtraHrs CIP	30,000.00
59					MngEmployer Taxes	15,371.53
60					Truck Allowance	5,583.69
61					Vacation Coverage	4,375.00
62					Total Manager Cost	226,265.21
63					Board Cost	
64					Board Stipends	12,000.00
65					BrdEmployer Taxes	918.00
66					Total Board Cost	12,918.00
67					Payroll Admin	
68					Payroll Services	1,075.30
69					Total Payroll Admin	1,075.30
70					Workers' Comp. Ins.	1,000.00
71					Total Payroll Expenses	241,258.51
72					Liability Ins., Claims	
73					CSRMA Premium	5,303.00
74					Ins. Settlement	25,000.00
75					Total Liability Ins., Claims	30,303.00
76					Contract & Prof Services	
77					Marin County	
78					111 PT AdminFee	2,727.60
79					611 HVSD AdminFee	1,930.00
80					Total Marin County	4,657.60

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81					Fees - Dues & Services	
82					CA Dig Safe Board	406.60
83					LAFCO	804.13
84					Marin Co. Enrch. Fee	490.00
85					MarinMap	560.00
86					PO Box Fee	226.00
87					SWRCB	2,848.00
88					USA	800.00
89					Total Fees - Dues & Services	6,134.73
90					Prof. Services Admin	
91					Audit	7,000.00
92					Bookkeeping	2,500.00
93					Legal	4,000.00
94					Total Prof. Services Admin	13,500.00
95					Prof. Services Eng	
96					Other	3,515.00
97					Total Prof. Services Eng	3,515.00
98					Total Contract & Prof Services	27,807.33
99					Office	
100					Election	
101					Public Notices	0.00
102					County Fees	250.00
103					Total Election	250.00
104					Office Exp.	
105					Postage	150.00
106					Printing	150.00
107					Software	400.00
108					Supplies	750.00
109					Tools	100.00
110					Total Office Exp.	1,550.00
111					Phone	
112					Office Phone Bills	1,000.00
113					Cell Phone Bills	300.00
114					Total Phone	1,300.00
115					Internet	
					Zoom	
116					Web Fees	180.00
117					Total Internet	180.00
118					Total Office	3,280.00
119					Total Administration	302,648.84

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120					Collection/Treatment	
121					Sewage Coll.	
122					Emergency	
123					District Emerg.	25,000.00
124					Other Emerg.	0.00
125					Total Emergency	25,000.00
126					Cleaning	50,000.00
127					Repair Creek Xing	0.00
128					Repair Pipe	20,000.00
129					TV	1,500.00
130					USA/Locate	20,000.00
131					Total Sewage Coll.	116,500.00
132					SASM	
133					Treat. & Dispose	657,497.00
134					Total SASM	657,497.00
135					Fixed Asset	
136					Cap Imp.	
137					CIP eng.	25,000.00
138					CIP pipe	425,000.00
139					Total Cap Imp.	450,000.00
140					Depreciation Expense	0.00
141					Total Fixed Asset	450,000.00
142					Total Collection/Treatment	1,223,997.00
143					Total Operating Costs	1,526,645.84
144					Total Expense	1,526,645.84
145					Net Ordinary Income	132,540.09
146	Net Income					132,540.09