

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET**  
**2016/17 Final Budget**

<b>OPERATING INCOME</b>	<b>Fiscal Year 16/17</b>
Water Fees	820,000
Sewer Fees	520,000
Hook-Up Fees	9,700
Turn on Fees	4,000
Late Fees	14,800
Plan Check & Inspection	20,000
Miscellaneous Income	8,000
<b>TOTAL OPERATING INCOME</b>	<b>\$1,396,500</b>

<b>FRANCHISE INCOME</b>	
Solid Waste Franchise Fees	41,000
<b>TOTAL FRANCHISE REVENUE</b>	<b>\$41,000</b>

<b>NON-OPERATING INCOME</b>	
Standby Charges	244,500
Property Tax	307,000
Interest	8,500
Connection Fees	23,200
<b>TOTAL NON-OPERATING INCOME</b>	<b>\$583,200</b>

<b>RESERVE REVENUE</b>	
Capital Reserves	295,000
General Reserves	30,000
<b>TOTAL RESERVE REVENUE</b>	<b>\$325,000</b>

**TOTAL ALL INCOME** **\$2,345,700**

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**OPERATING EXPENSES**

<b>SALARIES AND BENEFITS</b>	<b>Fiscal Year 16/17</b>
Salaries	636,000
Health Insurance	140,000
Health Insurance - Retiree	51,000
PERS	94,500
Standby	12,200
Overtime	11,050
Workers Comp. Ins.	16,000
Directors' Fees	6,500
Medicare/FICA	9,500
Car Allowance	4,200
SUI/ETT	1,500
Uniforms	3,700
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$986,150</b>

**UTILITIES**

Electricity	189,500
Propane	750
Water Purchase	23,114
Telephone/Internet	12,700
<b>TOTAL UTILITIES EXPENSE</b>	<b>\$226,064</b>

**MAINTENANCE & SUPPLIES**

Chemicals	35,000
Computer/Software	11,500
Equip. Rental/Lease	500
Fixed Equip.	60,000
Fuel & Oil	12,000
Lab Testing	25,000
Office Supplies	4,000
Parks & Recreation	250
Struct./Grnds.	4,000
Small Tools/Equip.	3,200
Supplies	12,500
Meters/Equip.	9,000
Vehicles	9,500
<b>TOTAL MAINT. &amp; SUPPLY EXPENSE</b>	<b>\$186,450</b>

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<b>GENERAL &amp; ADMINISTRATION</b>	<b>Fiscal Year 16/17</b>
Ads./Advertising	1,000
Alarm/Answering Service	3,000
Audit	6,000
Bank Charges/Fees	500
Consulting/Engineering	16,500
Dues/Subscription	6,700
Elections	2,000
Insurance	19,500
LAFCO	8,400
Legal/Attorney	5,500
Licenses/Permits	24,000
Plan Check & Inspection	20,000
Postage/Billing	14,000
Professional Service	8,000
Tax Collection	5,500
Staff Training & Travel	2,650
Board Training & Travel	1,500
<b>TOTAL G &amp; A</b>	<b>\$144,750</b>
<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	
Structures/Improvements	230,000
Equipment	95,000
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$325,000</b>
<b>DEBT</b>	
State Loan Payment	103,500
State Loan Payment Phase II	58,718
<b>TOTAL DEBT</b>	<b>\$162,218</b>
FUNDED DEPRECIATION	\$288,000
UNFUNDED DEPRECIATION	\$0
TOTAL EXPENSE	\$2,318,632
TRANSFER TO RESERVES	\$27,068
<b>FUND TOTAL</b>	<b>\$0</b>