

HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET

	Un-Audited FYE 2018	Preliminary 18/19	Changes from Preliminary	Notes	FINAL BUDGET 2018/19
OPERATING INCOME					
Water Fees	896,043	901,000	0		901,000
Sewer Fees	547,005	594,950	0		594,950
Hook-Up Fees	9,639	6,000	0		6,000
Turn on Fees	3,890	3,500	0		3,500
Late Fees	16,343	16,500	0		16,500
Plan Check & Inspection	0	10,000	0		10,000
Miscellaneous Income	2,126	2,000	0		2,000
TOTAL OPERATING	\$1,475,046	\$1,533,950	\$0		\$1,533,950
FRANCHISE INCOME	\$58,329				
TOTAL FRANCHISE	\$58,329	\$66,000	0		\$66,000
TOTAL OPERATING	\$1,533,374	\$1,599,950	0		\$1,599,950
NON-OPERATING INCOME					
Standby Charges	243,000	242,921	0		242,921
Property Tax	333,411	341,000	0		341,000
Interest	30,916	27,000	0		27,000
Connection Fees	96,400	70,250	0		70,250
TOTAL NON-OPERATING	\$703,727	\$681,171	\$0		\$681,171
RESERVE REVENUE					
Capital Reserves	61,797	23,000	0		23,000
General Reserves	0	50,000	0		50,000
TOTAL RESERVE	\$61,797	\$73,000	\$0		\$73,000
TOTAL NON-OPERATING	\$765,524	\$754,171	0		\$754,171
TOTAL ALL INCOME	\$2,298,898	\$2,354,121	\$0		\$2,354,121

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OPERATING EXPENSES

SALARIES AND BENEFITS	Un-Audited FYE 2018	Preliminary 18/19	Changes from Preliminary	Notes	FINAL BUDGET 2018/19
Salaries	631,769	652,852	1,845	GM	654,697
Health Insurance	137,591	136,182	-15,566	PERS	120,616
Health Insurance - Retiree	83,747	62,817	-4,584		58,233
Pers Retirement	103,627	123,632	164		123,796
Standby	12,338	12,500	0		12,500
Overtime	7,264	11,500	0		11,500
Workers Comp. Ins.	18,043	22,646	29		22,675
Directors' Fees	6,450	7,000	0		7,000
Medicare/FICA	10,010	9,987	27		10,014
Car Allowance	3,000	3,000	0		3,000
SUI/ETT	1,171	1,500	0		1,500
Uniforms	2,924	3,700	100	MOU	3,800
TOTAL SALARIES & BENEFITS	\$1,017,934	\$1,047,316	-\$17,985		\$1,029,331
UTILITIES					
Electricity	240,880	242,800	0		242,800
Propane	896	900	0		900
Water Purchase	23,114	23,114	0		23,114
Telephone/Internet	10,957	11,350	480	MOU	11,830
TOTAL UTILITIES	\$275,848	\$278,164	\$480		\$278,644
MAINTENANCE & SUPPLIES					
Chemicals	53,906	68,000	0		68,000
Computer/Software	18,634	7,000	0		7,000
Equip. Rental/Lease	0	1,000	0		1,000
Fixed Equip.	95,111	85,000	0		85,000
Fuel & Oil	12,076	12,000	0		12,000
Lab Testing	22,782	24,500	0		24,500
Office Supplies	2,859	3,000	0		3,000
Parks & Recreation	794	500	0		500
Struct./Grnds.	6,368	5,000	1,500	pests/landscap	6,500
Small Tools/Equip.	4,626	3,500	0		3,500
Supplies	6,154	6,000	0		6,000
Meters/Equip.	8,835	5,000	0		5,000
Vehicles	8,169	8,500	0		8,500
TOTAL MAINT. & SUP.	\$240,314	\$229,000	\$1,500		\$230,500

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GENERAL & ADMINISTRATION	Un-Audited FYE 2018	Preliminary 18/19	Changes from Preliminary	Notes	FINAL BUDGET 2018/19
Ads./Advertising	1,674	1,500	0		1,500
Alarm/Answering Service	3,622	3,275	0		3,275
Audit	6,000	6,000	0		6,000
Bank Charges/Fees	2,161	2,000	0		2,000
Consulting/Engineering	22,411	40,000	0		40,000
Dues/Subscription	8,591	12,000	0		12,000
Elections	0	1,000	0		1,000
Insurance	23,388	22,525	0		22,525
LAFCO	7,628	8,000	0		8,000
Legal/Attorney	9,441	17,000	0		17,000
Licenses/Permits	25,716	26,000	0		26,000
Plan Check & Inspection	1,738	10,000	0		10,000
Postage/Billing	19,782	20,000	0		20,000
Professional Service	13,342	16,000	0		16,000
Tax Collection	4,923	5,300	0		5,300
Staff Training & Travel	3,431	5,000	0		5,000
Board Training & Travel	582	1,500	0		1,500
TOTAL G & A	\$154,429	\$197,100	\$0		\$197,100
CAPITAL PROJECTS & EQUIPMENT					
Structures/Improvements	61,797	65,000	0		65,000
Equipment	0	8,000	0		8,000
TOTAL CAPITAL	\$61,797	\$73,000	\$0		\$73,000
DEBT					
State Loan Payment - DWR	103,628	103,629	0		103,629
State Loan Payment Phase II - SRF	58,739	58,740	0		58,740
TOTAL DEBT	\$162,367	\$162,369	\$0		\$162,369
FUNDED DEPRECIATION	\$288,000	\$288,000	0		\$288,000
UNFUNDED DEPRECIATION	\$0	\$0	\$0		\$0
TOTAL EXPENSE	\$2,200,689	\$2,274,949	-\$16,005		\$2,258,944
CONNECTION FEES TRANSFER	\$96,400	\$70,250	0		\$70,250
SOLID WASTE FEES TRANSFER	\$18,524	\$29,222	0		\$29,222
FUND TOTAL	(\$16,715)	(\$20,300)	\$16,005		(\$4,295)