

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET  
2017/18 Final Budget**

OPERATING INCOME	Final 16/17
Water Fees	850,000
Sewer Fees	550,000
Hook-Up Fees	3,700
Turn on Fees	4,200
Late Fees	16,500
Plan Check & Inspection	10,000
Miscellaneous Income	2,500
<b>TOTAL OPERATING INCOME</b>	<b>\$1,436,900</b>

FRANCHISE INCOME	
<b>TOTAL FRANCHISE FEES</b>	<b>46,000</b>

Total Operating \$1,482,900

NON-OPERATING INCOME	
Standby Charges	243,550
Property Tax	320,000
Interest	15,000
Connection Fees	23,165
<b>TOTAL NON-OPERATING INCOME</b>	<b>\$601,715</b>

RESERVE REVENUE	
Capital Reserves	0
General Reserves	20,000
<b>TOTAL RESERVE REVENUE</b>	<b>\$20,000</b>

TOTAL NON-OPERATING \$621,715

TOTAL ALL INCOME \$2,104,615

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**OPERATING EXPENSES**

<b>SALARIES AND BENEFITS</b>	<b>Final 16/17</b>
Salaries	631,600
Health Insurance	139,700
Health Insurance - Retiree	63,000
PERS	99,000
Standby	12,500
Overtime	11,500
Workers Comp. Ins.	18,500
Directors' Fees	6,500
Medicare/FICA	9,700
Car Allowance	4,200
SUI/ETT	1,500
Uniforms	3,700
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,001,400</b>

**UTILITIES**

Electricity	219,300
Propane	800
Water Purchase	23,114
Telephone	11,900
<b>TOTAL UTILITIES EXPENSE</b>	<b>\$255,114</b>

**MAINTENANCE & SUPPLIES**

Chemicals	75,000
Computer/Software	14,000
Equip. Rental/Lease	500
Fixed Equip.	60,000
Fuel & Oil	11,500
Lab Testing	21,500
Office Supplies	2,000
Parks & Recreation	400
Struct./Grnds.	3,500
Small Tools/Equip.	3,500
Supplies	5,000
Meters/Equip.	4,500
Vehicles	7,500
<b>TOTAL MAINT. &amp; SUP. EXPENSE</b>	<b>\$208,900</b>

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GENERAL & ADMINISTRATION	Final 16/17
Ads./Advertising	1,500
Alarm/Answering Service	3,100
Audit	6,000
Bank Charges/Fees	1,500
Consulting/Engineering	30,000
Dues/Subscription	12,000
Elections	0
Insurance	21,250
LAFCO	8,500
Legal/Attorney	16,000
Licenses/Permits	20,000
Plan Check & Inspection	10,000
Postage	20,000
Professional Service	6,500
Tax Collection	5,100
Staff Training & Travel	3,800
Board Training & Travel	1,500
<b>TOTAL G &amp; A</b>	<b>\$166,750</b>
<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	
Structures/Improvements	20,000
Equipment	0
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$20,000</b>
<b>DEBT</b>	
State Loan Payment WTP	103,500
State Loan Payment Phase II	65,250
<b>TOTAL DEBT</b>	<b>\$168,750</b>
FUNDED DEPRECIATION	\$288,000
UNFUNDED DEPRECIATION	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,108,914</b>
CONNECTION FEES TRANSFER	\$23,165
SOLID WASTE FEES TRANSFER	<b>\$8,616</b>
<b>FUND TOTAL</b>	<b>(\$36,080)</b>