

HERITAGE RANCH  
COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022  
FINAL BUDGET  
JULY 15, 2021

Heritage Ranch Community Services District  
Fiscal Year 2021-2022 Final Budget  
July 15, 2021

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**HERITAGE RANCH COMMUNITY SERVICES DISTRICT  
2021/22 Capital & Equipment Budget**

PROJECTS	Total Budget	Funding Source							
		Capital Reserves		Operating Budget			Operating Reserves		
		Water	Sewer	Water	Sewer	General	Water	Sewer	
Vertical Well (construction)	\$192,801	\$65,552						\$127,249	
WRF Upgrade Project (design, env, admin)	\$1,301,676		\$455,587						\$846,089
Lift Station 1-5 Rehab (const)	\$75,000								\$75,000
PVS (construction)	\$329,203	\$83,947	\$28,805					\$162,955	\$53,495
OPEB Funding/Transfer	\$28,306					\$28,306			
Water and Wastewater Rate Study	\$30,000							\$18,000	\$12,000
Rebuild Treated Water Pumps at PS 3 & 4	\$35,000	\$11,900						\$23,100	
Pump Station Covers	\$30,000	\$10,200						\$19,800	
subtotal Projects	\$2,021,986	\$171,599	\$484,392	\$0	\$0	\$28,306		\$351,104	\$986,585
<b>EQUIPMENT</b>									
Equipment / Vehicle replacement (service truck)	\$120,000							\$72,000	\$48,000
Equipment / Vehicle replacement (vac trailer)	\$100,000							\$60,000	\$40,000
subtotal Equipment	\$220,000	\$0	\$0	\$0	\$0	\$0		\$132,000	\$88,000
<b>TOTAL CAPITAL</b>	<b>\$2,241,986</b>	<b>\$171,599</b>	<b>\$484,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,306</b>		<b>\$483,104</b>	<b>\$1,074,585</b>

	A	B	C	D	E	F
1	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - WATER FUND</b>					
2	<b>2020/21 Un-Audited, Preliminary 2021/22, &amp; Final 2021/22</b>					
3						
4						
5						
6		<b>Un-Audited</b>	<b>Preliminary</b>	<b>Changes from</b>		<b>Final Budget</b>
7	<b>OPERATING REVENUE</b>	<b>20/21</b>	<b>21/22</b>	<b>Preliminary</b>	<b>Notes</b>	<b>21/22</b>
8	Water Fees	1,187,863	1,107,981			1,107,981
9	Late Fees	13,264	11,100			11,100
10	Hook-Up Fees	3,200	2,500			2,500
11	Turn on Fees	2,400	2,000			2,000
12	Plan Check & Inspection	0	5,000			5,000
13	Miscellaneous Income	0	0			0
14	<b>TOTAL OPERATING REVENUE</b>	<b>\$1,206,727</b>	<b>\$1,128,581</b>	<b>\$0</b>		<b>\$1,128,581</b>
15						
16						
17	<b>NON-OPERATING REVENUE</b>					
18	Standby Charges	195,818	202,958			202,958
19	Property Tax	216,831	222,369			222,369
20	Interest	29,725	38,000			38,000
21	Connection Fees	42,889	31,745			31,745
22	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$485,263</b>	<b>\$495,072</b>	<b>\$0</b>		<b>\$495,072</b>
23						
24						
25	<b>RESERVE REVENUE</b>					
26	Capital Reserves	229,317	174,873	-3,314	updated FY end	171,559
27	General Reserves	445,144	468,460	14,644	updated FY end	483,104
28	<b>TOTAL RESERVE REVENUE</b>	<b>\$674,461</b>	<b>\$643,333</b>	<b>\$11,330</b>		<b>\$654,663</b>
29						
30	<b>TOTAL REVENUE</b>	<b>\$2,366,451</b>	<b>\$2,266,986</b>	<b>\$11,330</b>		<b>\$2,278,316</b>
31						
32						
33	<b>OPERATING EXPENSES</b>					
34						
35	<b>SALARIES AND BENEFITS</b>					
36	Salaries	193,985	279,396	0		279,396
37	Overtime	9,115	9,716	-416	updated	9,300
38	Standby	7,620	7,500	0		7,500
39	Health Insurance	30,849	56,544	4,568	updated info	61,112
40	Pers Retirement	49,408	50,082	0		50,082
41	Workers Comp. Ins.	10,940	9,728	0		9,728
42	Medicare/FICA	3,366	4,051	0		4,051
43	Uniforms	1,558	3,000	0		3,000
44	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$306,842</b>	<b>\$420,017</b>	<b>\$4,152</b>		<b>\$424,169</b>
45						
46						
47	<b>UTILITIES</b>					
48	Electricity	177,381	59,875	11,487	updated calc	71,362
49	Water Purchase	23,114	23,114			23,114
50	Telephone/Internet	3,411	3,300	200	updated	3,500
51	<b>TOTAL UTILITIES</b>	<b>\$203,906</b>	<b>\$86,289</b>	<b>\$11,687</b>		<b>\$97,976</b>
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54						
55						

	A	B	C	D	E	F
56	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - WATER FUND</b>					
57	<b>2020/21 Un-Audited, Preliminary 2021/22, &amp; Final 2021/22</b>					
58						
59						
60		<b>Un-Audited</b>	<b>Preliminary</b>	<b>Changes from</b>		<b>Final Budget</b>
61	<b>MAINTENANCE &amp; SUPPLIES</b>	<b>20/21</b>	<b>21/22</b>	<b>Preliminary</b>	<b>Notes</b>	<b>21/22</b>
62	Chemicals	60,019	62,000			62,000
63	Computer/Software	387	7,600			7,600
64	Equip. Rental/Lease	148	2,000			2,000
65	Fixed Equip.	58,324	94,000	25,000	updated	119,000
66	Fuel & Oil	5,359	6,000			6,000
67	Lab Testing	19,114	15,000			15,000
68	Struct./Grnds.	3,541	2,035			2,035
69	Small Tools/Equip.	1,606	1,800			1,800
70	Supplies	3,386	2,000			2,000
71	Meters/Equip.	6,473	12,000			12,000
72	Vehicles	8,562	3,600			3,600
73	<b>TOTAL MAINT. &amp; SUP.</b>	<b>\$166,920</b>	<b>\$208,035</b>	<b>\$25,000</b>		<b>\$233,035</b>
74						
75	<b>GENERAL &amp; ADMINISTRATION</b>					
76	Allocation of General Fund	267,750	304,200	-2,360	updated	301,840
77	Alarm/Answering Service	839	1,000			1,000
78	Bank Charges/Fees	0	0			0
79	Consulting/Engineering	10,658	10,000			10,000
80	Dues/Subscription	3,152	6,110			6,110
81	Insurance (Property/Liability)	17,375	15,368			15,368
82	Legal/Attorney	9,323	9,000			9,000
83	Licenses/Permits	12,184	13,900			13,900
84	Plan Check & Inspection	0	5,000			5,000
85	Professional Service	21,854	20,500			20,500
86	Training & Travel	1,681	1,000			1,000
87	<b>TOTAL G &amp; A</b>	<b>\$344,815</b>	<b>\$386,078</b>	<b>-2,360</b>		<b>\$383,718</b>
88						
89						
90	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>					
91	Project	635,169	532,333	-9,630	updated FY end	522,703
92	Equipment	0	111,000	21,000	updated cost	132,000
93	<b>TOTAL CAPITAL</b>	<b>\$635,169</b>	<b>\$643,333</b>	<b>\$11,370</b>		<b>\$654,703</b>
94						
95	<b>DEBT</b>					
96	State Loan Payment-DWR	103,628	103,629			103,629
97	State Loan Payment Phase II-SRF	58,739	58,740			58,740
98	Western Alliance Lease-PVS	0	114,209			114,209
99	<b>TOTAL DEBT</b>	<b>\$162,367</b>	<b>\$276,578</b>	<b>\$0</b>		<b>\$276,578</b>
100						
101						
102	FUNDED DEPRECIATION	174,999	175,000			175,000
103	UNFUNDED DEPRECIATION	0	0			0
104						
105	<b>TOTAL EXPENSE</b>	<b>\$1,995,019</b>	<b>\$2,195,330</b>	<b>\$49,849</b>		<b>\$2,245,179</b>
106						
107	TRANSFER TO RESERVES	\$42,889	\$31,745	\$0		\$31,745
108						
109	<b>FUND TOTAL</b>	<b>\$328,544</b>	<b>\$39,912</b>	<b>(\$38,519)</b>		<b>\$1,392</b>

	A	B	C	D	E	F
1	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SEWER FUND</b>					
2	<b>2020/21 Un-Audited, Preliminary 2021/22, &amp; Final 2021/22</b>					
3						
4						
5						
6		<b>Un-Audited</b>	<b>Preliminary</b>	<b>Changes from</b>		<b>Final Budget</b>
7	<b>OPERATING REVENUE</b>	<b>20/21</b>	<b>21/22</b>	<b>Preliminary</b>	<b>Notes</b>	<b>21/22</b>
8	Sewer Fees	679,048	704,110			704,110
9	Late Fees	7,935	7,400			7,400
10	Hook-Up Fees	500	500			500
11	Turn on Fees	1,600	1,500			1,500
12	Plan Check & Inspection	0	5,000			5,000
13	Miscellaneous Income	0	0			0
14	<b>TOTAL OPERATING REVENUE</b>	<b>\$689,083</b>	<b>\$718,510</b>	<b>\$0</b>		<b>718,510</b>
15						
16						
17	<b>NON-OPERATING REVENUE</b>					
18	Standby Charges	40,107	39,186			39,186
19	Property Tax	118,271	121,292			121,292
20	Interest	9,293	12,000			12,000
21	Connection Fees	38,877	38,835			38,835
22	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$206,548</b>	<b>\$211,313</b>	<b>\$0</b>		<b>\$211,313</b>
23						
24			\$929,823			
25	<b>RESERVE REVENUE</b>					
26	Capital Reserves	78,504	484,464	-72	updated FY end	484,392
27	General Reserves	146,281	1,060,719	13,866	updated FY end	1,074,585
28	<b>TOTAL RESERVE</b>	<b>\$224,785</b>	<b>\$1,545,183</b>	<b>\$13,794</b>		<b>\$1,558,977</b>
29						
30	<b>TOTAL REVENUE</b>	<b>\$1,120,415</b>	<b>\$2,475,006</b>	<b>\$13,794</b>		<b>\$2,488,800</b>
31						
32	<b>OPERATING EXPENSES</b>					
33						
34	<b>SALARIES AND BENEFITS</b>					
35	Salaries	129,323	186,264			186,264
36	Overtime	6,077	6,500	-200	updated	6,300
37	Standby	5,080	5,600			5,600
38	Health Insurance	20,844	37,696	3,045	updated info	40,741
39	Pers Retirement	32,662	33,388			33,388
40	Workers Comp. Ins.	7,225	6,424			6,424
41	Medicare/FICA	2,244	2,701			2,701
42	Uniforms	1,038	2,000			2,000
43	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$204,494</b>	<b>\$280,573</b>	<b>2,845</b>		<b>\$283,418</b>
44						
45						
46	<b>UTILITIES</b>					
47	Electricity	82,077	29,901	15,994	updated calc	45,895
48	Telephone/Internet	2,378	2,300	200	updated	2,500
49	<b>TOTAL UTILITIES</b>	<b>\$84,455</b>	<b>\$32,201</b>	<b>\$16,194</b>		<b>\$48,395</b>
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	A	B	C	D	E	F
55	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SEWER FUND</b>					
56	<b>2020/21 Un-Audited, Preliminary 2021/22, &amp; Final 2021/22</b>					
57						
58						
59						
60		<b>Un-Audited</b>	<b>Preliminary</b>	<b>Changes from</b>		<b>Final Budget</b>
61	<b>MAINTENANCE &amp; SUPPLIES</b>	<b>20/21</b>	<b>21/22</b>	<b>Preliminary</b>	<b>Notes</b>	<b>21/22</b>
62	Chemicals	21,135	25,000		0	25,000
63	Computer/Software	315	7,400			7,400
64	Equip. Rental/Lease	0	500			500
65	Fixed Equip.	49,123	48,000	5,000	updated	53,000
66	Fuel & Oil	3,668	4,000			4,000
67	Lab Testing	18,096	23,400			23,400
68	Struct./Grnds.	7,083	4,070			4,070
69	Small Tools/Equip.	1,071	1,200			1,200
70	Supplies	1,802	500			500
71	Vehicles	5,708	2,400			2,400
72	<b>TOTAL MAINT. &amp; SUP.</b>	<b>\$108,000</b>	<b>\$116,470</b>	<b>\$5,000</b>		<b>\$121,470</b>
73						
74						
75	<b>GENERAL &amp; ADMINISTRATION</b>					
76	Allocation of General Fund	205,962	234,000	-1,815	updated	232,185
77	Alarm/Answering Service	839	1,000			1,000
78	Bank Charges/Fees	0	0			0
79	Consulting/Engineering	8,603	10,000			10,000
80	Dues/Subscription	1,390	3,740			3,740
81	Insurance (Property/Liability)	13,238	11,709			11,709
82	Legal/Attorney	6,406	6,000			6,000
83	Licenses/Permits	9,778	18,200			18,200
84	Plan Check & Inspection	0	5,000			5,000
85	Professional Service	10,608	12,000			12,000
86	Training & Travel	189	1,000			1,000
87	<b>TOTAL G &amp; A</b>	<b>\$257,011</b>	<b>\$302,649</b>	<b>-\$1,815</b>		<b>\$300,834</b>
88						
89						
90						
91	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>					
92	Project	264,077	1,471,184	-207	updated FY end	1,470,977
93	Equipment	0	74,000	14,000	updated price	88,000
94	<b>TOTAL CAPITAL</b>	<b>\$264,077</b>	<b>\$1,545,184</b>	<b>\$13,793</b>		<b>\$1,558,977</b>
95						
96	<b>DEBT</b>					
97	Western Alliance Lease-PVS	0	38,640	0		38,640
98	<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$38,640</b>	<b>\$0</b>		<b>\$38,640</b>
99						
100						
101	FUNDED DEPRECIATION	98,001	98,000			98,000
102	UNFUNDED DEPRECIATION	0	0			0
103						
104	<b>TOTAL EXPENSE</b>	<b>\$1,016,038</b>	<b>\$2,413,717</b>	<b>\$36,017</b>		<b>\$2,449,734</b>
105						
106	TRANSFER TO RESERVES	\$38,877	\$38,835	\$0		\$38,835
107						
108						
109	<b>FUND TOTAL</b>	<b>\$65,500</b>	<b>\$22,454</b>	<b>(\$22,223)</b>		<b>\$231</b>

	A	B	C	D	E	F
1	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SOLID WASTE FUND</b>					
2	<b>2020/21 Un-Audited, Preliminary 2021/22, &amp; Final 2021/22</b>					
3						
4						
5						
6		<b>Un-Audited</b>	<b>Preliminary</b>	<b>Changes from</b>		<b>Final Budget</b>
7	<b>OPERATING REVENUE</b>	<b>20/21</b>	<b>21/22</b>	<b>Preliminary</b>	<b>Notes</b>	<b>21/22</b>
8	TOTAL FRANCHISE FEES	\$81,535	\$77,220			\$77,220
9						
10						
11						
12						
13	<b>EXPENSE</b>					
14	Allocation of General Fund	41,192	46,800	-363	updated	46,437
15	TOTAL EXPENSES	\$41,192	\$46,800	-\$363		\$46,437
16						
17	TRANSFER TO RESERVES	\$40,342	\$30,420	\$363		\$30,783
18						
19	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
20						



	A	B	C	D	E	F
1	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - GENERAL FUND</b>					
2	<b>2020/21 Un-Audited, Preliminary 2021/22, &amp; Final 2021/22</b>					
3						
4						
5						
6						
7	<b>OPERATING REVENUE</b>	<b>Un-Audited 20/21</b>	<b>Preliminary 21/22</b>	<b>Changes from Preliminary</b>	<b>Notes</b>	<b>Final Budget 21/22</b>
8	Transfer from other Funds	0	0			0
9	Miscellaneous Income	374	500			500
10	<b>TOTAL OPERATING</b>	<b>\$374</b>	<b>\$500</b>	<b>\$0</b>		<b>\$500</b>
11						
12						
13						
14	<b>NON-OPERATING REVENUE</b>					
15	Property Tax	59,134	60,646			60,646
16	Interest	0	0			0
17	<b>TOTAL NON-OPERATING</b>	<b>\$59,134</b>	<b>\$60,646</b>	<b>\$0</b>		<b>\$60,646</b>
18						
19						
20						
21	<b>RESERVE REVENUE</b>					
22	Capital Reserves	0	0			0
23	General Reserves	0	28,306			28,306
24	<b>TOTAL RESERVE</b>	<b>\$0</b>	<b>\$28,306</b>	<b>\$0</b>		<b>\$28,306</b>
25						
26	<b>TOTAL REVENUE</b>	<b>\$59,508</b>	<b>\$89,452</b>	<b>\$0</b>		<b>\$89,452</b>
27						
28						
29						
30	<b>OPERATING EXPENSES</b>					
31						
32	<b>SALARIES AND BENEFITS</b>					
33	Salaries	260,560	355,514	-10,400	updated	345,114
34	Overtime	0	0	0		0
35	Health Insurance	31,683	44,180	3,578	updated info	47,758
36	Health Insurance - Retirees	45,307	44,584	0		44,584
37	Pers Retirement	61,608	63,000	-245	updated	62,755
38	Workers Comp. Ins.	2,477	2,203	0		2,203
39	Directors' Fees	6,350	9,000	0		9,000
40	Medicare/FICA	4,307	5,155	46	updated	5,201
41	Car Allowance	3,000	3,000	0		3,000
42	SUI/ETT	504	1,500	0		1,500
43	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$415,797</b>	<b>\$528,136</b>	<b>-\$7,021</b>		<b>\$521,115</b>
44						
45						
46						
47	<b>UTILITIES</b>					
48	Electricity	4,063	2,159	2,111	updated calc	4,270
49	Propane	982	1,053	-28	updated	1,025
50	Telephone/Internet	4,633	4,400	400	updated	4,800
51	<b>TOTAL UTILITIES</b>	<b>\$9,678</b>	<b>\$7,612</b>	<b>\$2,483</b>		<b>\$10,095</b>
52						
53						

	A	B	C	D	E	F
54	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - GENERAL FUND</b>					
55	<b>2020/21 Un-Audited, Preliminary 2021/22, &amp; Final 2021/22</b>					
56						
57						
58						
59		<b>Un-Audited</b>	<b>Preliminary</b>	<b>Changes from</b>		<b>Final Budget</b>
60	<b>MAINTENANCE &amp; SUPPLIES</b>	<b>20/21</b>	<b>21/22</b>	<b>Preliminary</b>	<b>Notes</b>	<b>21/22</b>
61	Computer/Software	27,337	14,450			14,450
62	Equip. Rental/Lease	0	0			0
63	Fixed Equip.	0	0			0
64	Office Supplies	1,549	1,500			1,500
65	Parks & Recreation	0	0			0
66	Struct./Grnds.	3,541	2,035			2,035
67	Supplies	57	0			0
68	<b>TOTAL MAINT. &amp; SUP.</b>	<b>\$32,485</b>	<b>\$17,985</b>	<b>\$0</b>		<b>\$17,985</b>
69						
70						
71	<b>GENERAL &amp; ADMINISTRATION</b>					
72	Ads./Advertising	2,173	1,500			1,500
73	Alarm/Answering Service	1,678	2,000			2,000
74	Audit	10,195	10,000			10,000
75	Bank Charges/Fees	7,208	8,000			8,000
76	Consulting/Engineering	0	0			0
77	Dues/Subscription	4,330	0			0
78	Elections	608	0			0
79	Insurance (Property/Liability)	10,756	9,513			9,513
80	LAFCO	5,870	6,600			6,600
81	Legal/Attorney	0	0			0
82	Licenses/Permits	0	0			0
83	Postage	15,524	15,000			15,000
84	Professional Service	10,997	11,800			11,800
85	Tax Collection	5,838	6,000			6,000
86	Staff Training & Travel	38	6,000			6,000
87	Board Training & Travel	54	1,000			1,000
88	<b>TOTAL G &amp; A</b>	<b>\$75,268</b>	<b>\$77,413</b>	<b>\$0</b>		<b>\$77,413</b>
89						
90						
91						
92	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>					
93	Project	28,685	28,306			28,306
94	Equipment	0	0			0
95	<b>TOTAL CAPITAL</b>	<b>\$28,685</b>	<b>\$28,306</b>	<b>\$0</b>		<b>\$28,306</b>
96						
97						
98	FUNDED DEPRECIATION	12,500	15,000			15,000
99	UNFUNDED DEPRECIATION	0				0
100						
101	<b>TOTAL EXPENSE</b>	<b>\$574,413</b>	<b>\$674,452</b>	<b>(\$4,538)</b>		<b>\$669,914</b>
102						
103	TRANSFERRED TO OTHER FUNDS	<b>(\$514,905)</b>	<b>(\$585,000)</b>	<b>\$4,538</b>		<b>(\$580,462)</b>
104						
105	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

	A	B	C	D	E	F
1	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET</b>					
2	2020/21 Un-Audited, Preliminary 2021/22, & Final 2021/22					
3						
4						
5						
6						
7	<b>OPERATING REVENUE</b>	<b>Un-Audited 20/21</b>	<b>Preliminary 21/22</b>	<b>Changes from Preliminary</b>	<b>Notes</b>	<b>Final Budget 21/22</b>
8	Water Fees	1,187,863	1,107,981	0		1,107,981
9	Sewer Fees	679,048	704,110	0		704,110
10	Hook-Up Fees	3,700	3,000	0		3,000
11	Turn on Fees	4,000	3,500	0		3,500
12	Late Fees	21,199	18,500	0		18,500
13	Plan Check & Inspection	0	10,000	0		10,000
14	Miscellaneous Income	374	500	0		500
15	<b>OPERATING</b>	<b>\$1,896,184</b>	<b>\$1,847,591</b>	<b>\$0</b>		<b>\$1,847,591</b>
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18						
19	<b>FRANCHISE REVENUE</b>					
20	<b>FRANCHISE</b>	81,535	77,220	0		\$77,220
21						
22						
23	<b>TOTAL OPERATING</b>	<b>\$1,977,718</b>	<b>\$1,924,811</b>	<b>\$0</b>		<b>\$1,924,811</b>
24						
25						
26	<b>NON-OPERATING REVENUE</b>					
27	Standby Charges	235,926	242,144	0		242,144
28	Property Tax	394,237	404,308	0		404,308
29	Interest	39,017	50,000	0		50,000
30	Connection Fees	81,765	70,580	0		70,580
31	<b>TOTAL NON-OPERATING</b>	<b>\$750,945</b>	<b>\$767,032</b>	<b>\$0</b>		<b>\$767,032</b>
32						
33						
34						
35	<b>RESERVE REVENUE</b>					
36	Capital Reserves	307,821	659,337	-3,386		655,951
37	General Reserves	591,425	1,557,485	28,510		1,585,995
38	<b>TOTAL RESERVE</b>	<b>\$899,246</b>	<b>\$2,216,822</b>	<b>\$25,124</b>		<b>\$2,241,946</b>
39						
40						
41	<b>TOTAL NON-OPERATING</b>	<b>\$1,650,191</b>	<b>\$2,983,854</b>	<b>\$25,124</b>		<b>\$3,008,978</b>
42						
43						
44	<b>TOTAL ALL REVENUE</b>	<b>\$3,627,909</b>	<b>\$4,908,665</b>	<b>\$25,124</b>		<b>\$4,933,789</b>
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	A	B	C	D	E	F
55	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET</b>					
56	2020/21 Un-Audited, Preliminary 2021/22, & Final 2021/22					
57						
58						
59						
60	<b>OPERATING EXPENSES</b>					
61						
62		<b>Un-Audited</b>	<b>Preliminary</b>	<b>Changes from</b>		<b>Final Budget</b>
63	<b>SALARIES AND BENEFITS</b>	<b>20/21</b>	<b>21/22</b>	<b>Preliminary</b>	<b>Notes</b>	<b>21/22</b>
64	Salaries	583,869	821,174	-10,400		810,774
65	Health Insurance	83,377	138,420	11,191		149,611
66	Health Insurance - Retiree	45,307	44,584	0		44,584
67	Pers Retirement	143,679	146,470	-245		146,225
68	Standby	12,700	13,100	0		13,100
69	Overtime	15,192	16,216	-616		15,600
70	Workers Comp. Ins.	20,642	18,355	0		18,355
71	Directors' Fees	6,350	9,000	0		9,000
72	Medicare/FICA	9,918	11,907	46		11,953
73	Car Allowance	3,000	3,000	0		3,000
74	SUI/ETT	504	1,500	0		1,500
75	Uniforms	2,596	5,000	0		5,000
76	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$927,134</b>	<b>\$1,228,726</b>	<b>-\$24</b>		<b>\$1,228,702</b>
77						
78						
79						
80	<b>UTILITIES</b>					
81	Electricity	263,521	91,935	29,592		121,527
82	Propane	982	1,053	-28		1,025
83	Water Purchase	23,114	23,114	0		23,114
84	Telephone/Internet	10,422	10,000	800		10,800
85	<b>TOTAL UTILITIES</b>	<b>\$298,039</b>	<b>\$126,102</b>	<b>\$30,364</b>		<b>\$156,466</b>
86						
87						
88						
89	<b>MAINTENANCE &amp; SUPPLIES</b>					
90	Chemicals	81,154	87,000	0		87,000
91	Computer/Software	28,040	29,450	0		29,450
92	Equip. Rental/Lease	148	2,500	0		2,500
93	Fixed Equip.	107,446	142,000	30,000		172,000
94	Fuel & Oil	9,027	10,000	0		10,000
95	Lab Testing	37,210	38,400	0		38,400
96	Office Supplies	1,549	1,500	0		1,500
97	Parks & Recreation	0	0	0		0
98	Struct./Grnds.	14,166	8,140	0		8,140
99	Small Tools/Equip.	2,677	3,000	0		3,000
100	Supplies	5,245	2,500	0		2,500
101	Meters/Equip.	6,473	12,000	0		12,000
102	Vehicles	14,270	6,000	0		6,000
103	<b>TOTAL MAINT. &amp; SUP.</b>	<b>\$307,405</b>	<b>\$342,490</b>	<b>\$30,000</b>		<b>\$372,490</b>
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	A	B	C	D	E	F
109	<b>HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET</b>					
110	2020/21 Un-Audited, Preliminary 2021/22, & Final 2021/22					
111						
112						
113						
114		<b>Un-Audited</b>	<b>Preliminary</b>	<b>Changes from</b>		<b>Final Budget</b>
115	<b>GENERAL &amp; ADMINISTRATION</b>	<b>20/21</b>	<b>21/22</b>	<b>Preliminary</b>	<b>Notes</b>	<b>21/22</b>
116	Ads./Advertising	2,173	1,500	0		1,500
117	Alarm/Answering Service	3,355	4,000	0		4,000
118	Audit	10,195	10,000	0		10,000
119	Bank Charges/Fees	7,208	8,000	0		8,000
120	Consulting/Engineering	19,260	20,000	0		20,000
121	Dues/Subscription	8,872	9,850	0		9,850
122	Elections	608	0	0		0
123	Insurance (Property/Liability)	41,368	36,590	0		36,590
124	LAFCO	5,870	6,600	0		6,600
125	Legal/Attorney	15,729	15,000	0		15,000
126	Licenses/Permits	21,962	32,100	0		32,100
127	Plan Check & Inspection	0	10,000	0		10,000
128	Postage/Billing	15,524	15,000	0		15,000
129	Professional Service	43,459	44,300	0		44,300
130	Tax Collection	5,838	6,000	0		6,000
131	Staff Training & Travel	1,907	8,000	0		8,000
132	Board Training & Travel	54	1,000	0		1,000
133	<b>TOTAL G &amp; A</b>	<b>\$203,383</b>	<b>\$227,940</b>	<b>\$0</b>		<b>\$227,940</b>
134						
135						
136						
137	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>					
138	Structures/Improvements	927,931	2,031,823	-9,837		2,021,986
139	Equipment	0	185,000	35,000		220,000
140	<b>TOTAL CAPITAL</b>	<b>\$927,931</b>	<b>\$2,216,823</b>	<b>\$25,163</b>		<b>\$2,241,986</b>
141						
142						
143						
144	<b>DEBT</b>					
145	State Loan Payment - DWR	103,628	103,629	0		103,629
146	State Loan Payment Phase II - SRF	58,739	58,740	0		58,740
147	Western Alliance Lease-PVS	0	152,850	0		152,850
148	<b>TOTAL DEBT</b>	<b>\$162,367</b>	<b>\$315,218</b>	<b>\$0</b>		<b>\$315,218</b>
149						
150	FUNDED DEPRECIATION	\$285,500	\$288,000	\$0		\$288,000
151	UNFUNDED DEPRECIATION	\$0	\$0	\$0		\$0
152						
153						
154	<b>TOTAL EXPENSE</b>	<b>\$3,111,758</b>	<b>\$4,745,299</b>	<b>\$85,503</b>		<b>\$4,830,802</b>
155						
156	CAPACTIY CHARGES TRANSFER	\$81,765	\$70,580	\$0		\$70,580
157						
158	SOLID WASTE FEES TRANSFER	\$40,342	\$30,420	\$363		\$30,783
159			\$101,000			\$101,363
160						
161	<b>FUND TOTAL</b>	<b>\$394,044</b>	<b>\$62,366</b>	<b>(\$60,742)</b>		<b>\$1,623</b>

