

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2011/12 Final Budget**

OPERATING INCOME	Final Budget 11/12
Water Fees	820,000
Sewer Fees	420,000
Hook-Up Fees	9,000
Turn on Fees	5,900
Late Fees	15,000
Plan Check & Inspection	0
Miscellaneous Income	10,000
TOTAL OPERATING INCOME	\$1,279,900

SALES INCOME	
Gas Station - Retail	0
** Less Cost of Goods Sold **	
Gas Purchases	0
TOTAL GROSS SALES INCOME	\$0

FRANCHISE INCOME	
TOTAL FRANCHISE FEES	33,500

Total Operating \$1,313,400

NON-OPERATING INCOME	
Standby Charges	243,500
Property Tax	234,500
Interest	17,000
Connection Fees	60,765
TOTAL NON-OPERATING INCOME	\$555,765

RESERVE REVENUE	
Capital Reserves	405,500
General Reserves	86,000
TOTAL RESERVE REVENUE	\$491,500

TOTAL NON-OPERATING \$1,047,265

TOTAL ALL INCOME \$2,360,665

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2011/12 Final Budget**

OPERATING EXPENSES

SALARIES AND BENEFITS	Final Budget 11/12
Salaries	598,600
Health Insurance	115,700
Health Insurance - Retiree	31,100
PERS	159,300
Standby	12,500
Overtime	7,600
Workers Comp. Ins.	18,050
Directors' Fees	6,000
Medicare/FICA	9,200
Car Allowance	3,000
SUI/ETT	2,000
Uniforms	3,000
TOTAL SALARIES & BENEFITS	\$966,050

UTILITIES

Electricity	161,000
Propane	1,400
Water Purchase	23,200
Telephone	6,000
TOTAL UTILITIES EXPENSE	\$191,600

MAINTENANCE & SUPPLIES

Chemicals	45,000
Computer/Software	400
Equip. Rental/Lease	1,150
Fixed Equip.	32,250
Fuel & Oil	16,000
Lab Testing	20,000
Office Supplies	3,000
Parks & Recreation	1,000
Struct./Grnds.	6,000
Small Tools/Equip.	5,500
Supplies	11,250
Meters/Equip.	2,000
Vehicles	4,500
TOTAL MAINT. & SUP. EXPENSE	\$148,050

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2011/12 Final Budget**

GENERAL & ADMINISTRATION	Final Budget 11/12
Ads./Advertising	750
Alarm/Answering Service	3,000
Audit	6,000
Bank Charges/Fees	4,500
Consulting/Engineering	6,750
Dues/Subscription	7,100
Elections	0
Insurance	20,000
LAFCO	6,515
Legal/Attorney	6,000
Licenses/Permits	18,000
Plan Check & Inspection	0
Postage	7,500
Professional Service	9,500
Tax Collection	6,200
Staff Training & Travel	3,800
Board Training & Travel	4,000
TOTAL G & A	\$109,615

BUDGET CONTINGENCY | \$0 |

CAPITAL PROJECTS & EQUIPMENT	
Structures/Improvements	344,500
Equipment	147,000
TOTAL CAPITAL EXPENSE	\$491,500

DEBT	
State Loan Payment	103,500
Gas Station	0
TOTAL DEBT	\$103,500

FUNDED DEPRECIATION | \$288,000 |
UNFUNDED DEPRECIATION | \$0 |

TOTAL EXPENSE \$2,298,315
CONNECTION FEES TRANSFER \$62,350

FUND TOTAL | \$0 |

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - WATER FUND
2011/12 Final Budget**

OPERATING INCOME	Final Budget 11/12
Water Fees	820,000
Hook-Up Fees	7,500
Turn on Fees	3,700
Late Fees	10,000
Plan Check & Inspection	0
Miscellaneous Income	7,000
TOTAL OPERATING INCOME	\$848,200

NON-OPERATING INCOME	
Standby Charges	201,000
Property Tax	117,000
Interest	12,000
Connection Fees	14,970
TOTAL NON-OPERATING INCOME	\$344,970

RESERVE REVENUE	
Capital Reserves	321,500
General Reserves	17,500
TOTAL RESERVE REVENUE	\$339,000

TOTAL REVENUE \$1,532,170

OPERATING EXPENSES

SALARIES AND BENEFITS	
Salaries	238,900
Health Insurance	49,500
PERS	63,600
Standby	8,000
Overtime	5,000
Workers Comp. Ins.	10,400
Medicare/FICA	3,400
Uniforms	2,000
TOTAL SALARIES & BENEFITS	\$380,800

UTILITIES	
Electricity	110,000
Water Purchase	23,200
Telephone	2,000
TOTAL UTILITIES EXPENSE	\$135,200

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - WATER FUND
2011/12 Final Budget**

MAINTENANCE & SUPPLIES	Final Budget 11/12
Chemicals	33,000
Computer/Software	100
Equip. Rental/Lease	1,000
Fixed Equip.	22,000
Fuel & Oil	10,000
Lab Testing	9,000
Small Tools/Equip.	3,000
Struct./Grnds.	2,000
Supplies	7,500
Meters/Equip.	2,000
Vehicles	2,500
TOTAL MAINT. & SUP.	\$92,100
GENERAL & ADMINISTRATION	
Allocation of General Fund	264,139
Alarm/Answering Service	1,000
Bank Charges/Fees	0
Consulting/Engineering	3,000
Dues/Subscription	1,700
Insurance	8,000
Legal/Attorney	500
Licenses/Permits	11,000
Plan Check & Inspection	0
Professional Service	1,500
Training & Travel	500
TOTAL G & A	\$291,339
BUDGET CONTINGENCY	
CAPITAL PROJECTS & EQUIPMENT	
Structures/Improvements	208,000
Equipment	131,000
TOTAL CAPITAL EXPENSE	\$339,000
DEBT	
State Loan Payment	103,500
TOTAL SPECIAL PROJ./EQUIP.	\$103,500
FUNDED DEPRECIATION	175,000
UNFUNDED DEPRECIATION	0
TOTAL EXPENSE	\$1,516,939
TRANSFER TO RESERVES	\$14,970
FUND TOTAL	\$261

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SEWER FUND
2011/12 Final Budget**

OPERATING INCOME	Final Budget 11/12
Sewer Fees	420,000
Hook-Up Fees	1,500
Turn on Fees	2,200
Late Fees	5,000
Plan Check & Inspection	0
Miscellaneous Income	0
TOTAL OPERATING INCOME	\$428,700

NON-OPERATING INCOME	
Standby Charges	42,500
Property Tax	79,500
Interest	5,000
Connection Fees	45,795
TOTAL NON-OPERATING INCOME	\$172,795

RESERVE REVENUE	
Capital Reserves	84,000
General Reserves	0
TOTAL RESERVE REVENUE	\$84,000

TOTAL REVENUE \$685,495

OPERATING EXPENSES

SALARIES AND BENEFITS	
Salaries	128,600
Health Insurance	26,600
PERS	34,200
Standby	4,500
Overtime	2,500
Workers Comp. Ins.	5,600
Medicare/FICA	2,000
Uniforms	1,000
TOTAL SALARIES & BENEFITS	\$205,000

UTILITIES	
Electricity	47,000
Telephone	1,500
TOTAL UTILITIES EXPENSE	\$48,500

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SEWER FUND
2011/12 Final Budget**

MAINTENANCE & SUPPLIES	Final Budget 11/12
Chemicals	12,000
Computer/Software	50
Equip. Rental/Lease	150
Fixed Equip.	10,000
Fuel & Oil	6,000
Lab Testing	11,000
Small Tools/Equip.	2,500
Struct./Grnds.	2,000
Supplies	3,000
Vehicles	2,000
TOTAL MAINT. & SUP. EXPENSE	\$48,700

GENERAL & ADMINISTRATION	
Allocation of General Fund	147,225
Alarm/Answering Service	0
Bank Charges/Fees	0
Consulting/Engineering	3,000
Dues/Subscription	400
Insurance	6,600
Legal/Attorney	500
Licenses/Permits	7,000
Plan Check & Inspection	0
Professional Service	1,000
Training & Travel	300
TOTAL G & A	\$166,025

BUDGET CONTINGENCY

CAPITAL PROJECTS & EQUIPMENT	
Structures/Improvements	74,500
Equipment	9,500
TOTAL CAPITAL EXPENSE	\$84,000

FUNDED DEPRECIATION	98,000
UNFUNDED DEPRECIATION	0

TOTAL EXPENSE \$650,225

TRANSFER TO RESERVES \$45,795

FUND TOTAL	(\$10,525)
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**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - GENERAL FUND
2011/12 Final Budget**

MAINTENANCE & SUPPLIES	Final Budget 11/12
Computer/Software	250
Equip. Rental/Lease	0
Fixed Equip.	250
Office Supplies	3,000
Parks & Recreation	1,000
Struct./Grnds.	2,000
Supplies	750
TOTAL MAINT. & SUP.	\$7,250

GENERAL & ADMINISTRATION	
Ads./Advertising	750
Alarm/Answering Service	2,000
Audit	6,000
Bank Charges/Fees	4,500
Consulting/Engineering	750
Dues/Subscription	5,000
Elections	0
Insurance	5,400
LAFCO	6,515
Legal/Attorney	5,000
Licenses/Permits	0
Postage	7,500
Professional Service	7,000
Tax Collection	6,200
Staff Training & Travel	3,000
Board Training & Travel	4,000
TOTAL G & A	\$63,615

BUDGET CONTINGENCY | \$0 |

CAPITAL PROJECTS & EQUIPMENT	
Structures/Improvements	62,000
Equipment	6,500
TOTAL CAPITAL EXPENSE	\$68,500

FUNDED DEPRECIATION | 15,000 |
UNFUNDED DEPRECIATION |

TOTAL EXPENSE | \$542,515 |

TRANSFERRED TO OTHER FUNDS | **(\$433,015)** |

FUND TOTAL | \$0 |

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SOLID WASTE FUND
2011/12 Final Budget**

	Final Budget 11/12
FRANCHISE INCOME	
TOTAL FRANCHISE FEES	\$33,500
EXPENSE	
Allocation of General Fund	21,651
TOTAL EXPENSES	\$21,651
TRANSFER TO RESERVES	\$11,849
FUND TOTAL	\$0

HERITAGE RANCH COMMUNITY SERVICES DISTRICT
Final 2011/12 Capital & Equipment Budget

Project/Equipment	Description	Funds			Proj or Equip
		Water	Sewer	General	
Water tanks inspect, clean, paint	Contractor work	15,000			P
Gallery well repairs	Engineering, permits, construction	175,000			P
Automatic Read Meters	Purchase items	75,000			E
PLC/SCADA equipment	Purchase items	10,000			E
Customer water retrofits	Purchase items/reimburse cust.	10,000			E
Replace chemical tank scales	Purchase item	6,000			E
WTP small equipment/TOC analyzer	Purchase items	7,500			E
Protective covers - pump stations	Purchase items	12,000			P
Fork lift WTP PAC unload	Purchase item	12,000			E
HVAC WTP	Purchase item	4,000			E
Surge anticipator Saddleback	purchase items/construct	6,000			P
Replace service truck	Purchase item	6,500	6,500		E
Various LS safety equipment	Purchase item		3,000		E
Generators auto. transfer/wiring	Construction		6,500		P
Sludge removal Pond 1 & 2	Construction		35,000		P
Salt/nutrient management plan	Prepare study		10,000		P
Sand filter rehabilitation	purchase items/construct		15,000		P
Spray field project	Plan/design/permits		8,000		P
Roof repairs main office	Construction			6,500	P
OPEB Funding/Transfer	Reserve transfer to Fund			62,000	P
	Subtotal Structures/Improvements/Studies	\$208,000	\$74,500	\$68,500	
	Subtotal Equipment	\$131,000	\$9,500	\$0	
	Grand Total Capital	\$339,000	\$84,000	\$68,500	
	Funded Capital Reserves	\$321,500	\$84,000	\$6,500	
	Funded General Reserves	\$17,500	\$0	\$62,000	

<u>Cap</u>	<u>Gen</u>
<u>reserves</u>	<u>Reserves</u>

Capital

Capital

Capital

Capital

General

Capital

General

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General