

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 24-10**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HERITAGE RANCH
COMMUNITY SERVICES DISTRICT ADOPTING A FISCAL YEAR 2024/25 FINAL
BUDGET AND SALARY SCHEDULE**

WHEREAS, the District is required, pursuant to Government Code Section 61110, to adopt a preliminary budget that conforms to Generally Accepted Accounting Principles before July 1 of each year; and

WHEREAS, The District's budget outlines anticipated revenue and expense for each of its operating funds; and

WHEREAS, the District adopted a preliminary budget on June 20, 2024, and published said budget for public review and comment, and set the date of July 18, 2024, for adoption of a Final Budget.

WHEREAS, the District is required to ensure that pay schedules and special compensation (e.g., out-of-class pay, certification pay) are publicly available as prescribed by the California Code of Regulations, Title 2, §570.5, and §571 subsection (b); and

WHEREAS, your Board approves a budget, a Memorandum of Understanding with the Heritage Ranch Community Services Employees Association, and an employment agreement with the General Manager; and

WHEREAS, the rates listed in the FY 2024/25 Salary Schedule are reflected in the FY 2024/25 Final Budget.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the Heritage Ranch Community Services District that:

1. The District Final Budget for Fiscal Year 2024/25, a copy of which is attached and made a part hereof, is hereby adopted.
2. The budget be administered as established by current policies and practices.
3. The District Salary Schedule for Fiscal Year 2024/25, a copy of which is attached and made a part hereof, is hereby adopted.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Heritage Ranch Community Services District on the 18th day of July 2024, by the following roll call vote.

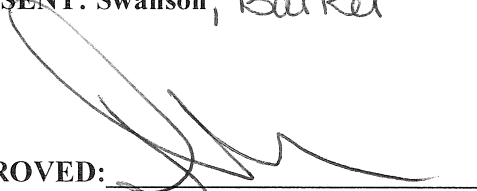
AYES: -- , Burgess, Camou, Yaffee

NOES:

ABSTAIN:

ABSENT: Swanson, Barker

APPROVED:


Dan Burgess, President
Board of Directors

ATTEST:


Kristen Gelos, Secretary
Board of Directors

HERITAGE RANCH
COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2024-2025
FINAL BUDGET
July 18, 2024

HERITAGE RANCH COMMUNITY SERVICES DISTRICT
Final 2024/25 Capital & Equipment Budget

PROJECTS	Total Budget	Funding Source								
		Capital Reserves		Operating Budget			Operating Reserves			
		Water	Sewer	Water	Sewer	General	Water	Sewer		
WRF Upgrade Project (design, env, admin)	\$755,035		\$264,262						\$490,773	
Lift Station 1-5 Rehab (const)	\$200,000								\$200,000	
Water System SCADA Upgrade	\$168,415	\$53,893					\$114,522			
GAC System (Pilot Study)	\$39,480						\$39,480			
Pressure Reducing Valves (Waterview, Equestrian)	\$163,070						\$163,070			
Raw Water Vertical Intake No. 2 (design and const)	\$219,718	\$70,310					\$149,408			
DBP Project	\$400,000						\$400,000			
Wastewater Collection System SCADA Upgrade	\$200,000		\$68,000						\$132,000	
Wastewater Collection System Model & I / I	\$75,000		\$25,500						\$49,500	
Pump Station Covers (design)	\$15,000	\$4,800					\$10,200			
Electric Gate at Corp Yard	\$50,000	\$9,600	\$6,800				\$20,400	\$13,200		
subtotal Projects	\$2,285,717	\$138,603	\$364,562	\$0	\$0	\$0	\$897,080	\$885,473		
EQUIPMENT										
Vehicle replacement (small pickup)	\$35,000						\$21,000	\$14,000		
Air Compressor	\$30,000						\$18,000	\$12,000		
subtotal Equipment	\$65,000	\$0	\$0	\$0	\$0	\$0	\$39,000	\$26,000		
TOTAL CAPITAL	\$2,350,717	\$138,603	\$364,562	\$0	\$0	\$0	\$936,080	\$911,473		

	A	B	C	D	E	F
1	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - WATER FUND					
2	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
3						
4						
5	OPERATING REVENUE	Un-audited 23/24	Preliminary 24/25	Changes from Preliminary	Notes	Final Budget 24/25
6	Water Fees	1,476,660	1,563,732	0		1,563,732
7	Late Fees	19,688	11,160	0		11,160
8	Hook-Up Fees	1,000	2,000	0		2,000
9	Turn on Fees	1,380	2,000	0		2,000
10	Plan Check & Inspection	0	800	0		800
11	Miscellaneous Income	2,986	0	0		0
12	TOTAL OPERATING REVENUE	\$1,501,715	\$1,579,692	\$0		\$1,579,692
13						
14						
15	NON-OPERATING REVENUE					
16	Standby Charges	200,143	203,000	0		203,000
17	Property Tax	258,127	261,596	0		261,596
18	Interest	127,373	60,800	0		60,800
19	Connection Fees	12,681	12,698	0		12,698
20	TOTAL NON-OPERATING REVENUE	\$598,325	\$538,094	\$0		\$538,094
21						
22						
23	RESERVE REVENUE					
24	Capital Reserves	8,511	138,939	-336	updated info	138,603
25	General Reserves	116,543	967,068	-30,988	updated info	936,080
26	TOTAL RESERVE REVENUE	\$125,054	\$1,106,007	(\$31,324)		\$1,074,683
27						
28	TOTAL REVENUE	\$2,225,093	\$3,223,793	(\$31,324)		\$3,192,469
29						
30						
31	OPERATING EXPENSES					
32						
33	SALARIES AND BENEFITS					
34	Salaries	235,841	346,739	0		346,739
35	Overtime	4,129	4,310	0		4,310
36	Standby	7,466	20,628	0		20,628
37	Health Insurance	63,115	93,812	0		93,812
38	Pers Retirement	59,567	59,600	0		59,600
39	Workers Comp. Ins.	26,830	14,920	0		14,920
40	Medicare/FICA	3,457	5,028	0		5,028
41	Uniforms	2,507	4,860	0		4,860
42	TOTAL SALARIES & BENEFITS	\$402,912	\$549,897	-\$0		\$549,897
43						
44						
45	UTILITIES					
46	Electricity	53,025	97,997	0		97,997
47	Water Purchase	30,148	28,600	0		28,600
48	Telephone/Internet	5,397	4,594	0		4,594
49	TOTAL UTILITIES	\$88,571	\$131,191	\$0		\$131,191
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51						

	A	B	C	D	E	F
52	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - WATER FUND					
53	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
54						
55		Un-audited	Preliminary	Changes from		Final Budget
56	MAINTENANCE & SUPPLIES	23/24	24/25	Preliminary	Notes	24/25
57	Chemicals	49,099	67,059	0		67,059
58	Computer/Software	5,481	9,031	0		9,031
59	Equip. Rental/Lease	22,951	2,163	0		2,163
60	Fixed Equip.	135,860	136,822	0		136,822
61	Fuel & Oil	9,734	9,734	0		9,734
62	Lab Testing	27,438	37,207	0		37,207
63	Struct./Grnds.	2,986	4,040	0		4,040
64	Small Tools/Equip.	4,731	1,947	0		1,947
65	Supplies	10,344	3,245	0		3,245
66	Meters/Equip.	13,899	12,979	0		12,979
67	Vehicles	12,563	3,894	0		3,894
68	TOTAL MAINT. & SUP.	\$295,087	\$288,122	\$0		\$288,122
69						
70	GENERAL & ADMINISTRATION					
71	Allocation of General Fund	468,532	439,893	5,466	updated info	445,359
72	Alarm/Answering Service	993	1,082	0		1,082
73	Bank Charges/Fees	0	0	0		0
74	Consulting/Engineering	14	5,000	0		5,000
75	Dues/Subscription	6,690	6,706	0		6,706
76	Insurance (Property/Liability)	19,513	18,790	0		18,790
77	Legal/Attorney	0	0	0		0
78	Licenses/Permits	20,231	17,414	0		17,414
79	Plan Check & Inspection	15	800	0		800
80	Professional Service	4,115	56,243	0		56,243
81	Training & Travel	2,693	3,245	0		3,245
82	TOTAL G & A	\$522,795	\$549,171	\$5,466		\$554,638
83						
84						
85	CAPITAL PROJECTS & EQUIPMENT					
86	Project	125,054	1,067,007	-31,324	updated info	1,035,683
87	Equipment	0	39,000	0		39,000
88	TOTAL CAPITAL	\$125,054	\$1,106,007	(\$31,324)		\$1,074,683
89						
90	DEBT					
91	State Loan Payment-DWR	103,628	103,628	0		103,628
92	State Loan Payment Phase II-SRF	58,739	58,740	0		58,740
93	Western Alliance Lease-PVS	114,556	114,215	0		114,215
94	TOTAL DEBT	\$276,923	\$276,583	\$0		\$276,583
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96						
97	FUNDED DEPRECIATION	175,000	175,000	0		175,000
98	UNFUNDED DEPRECIATION	0	0	0		0
99						
100	TOTAL EXPENSE	\$1,886,341	\$3,075,972	(\$25,858)		\$3,050,114
101						
102	TRANSFER TO RESERVES	\$12,681	\$12,698	\$0		\$12,698
103						
104	FUND TOTAL	\$326,070	\$135,123	(\$5,466)		\$129,657

	A	B	C	D	E	F
1	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SEWER FUND					
2	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
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4						
5	OPERATING REVENUE	Un-audited 23/24	Preliminary 24/25	Changes from Preliminary	Notes	Final Budget 24/25
6	Sewer Fees	994,564	1,240,328	0		1,240,328
7	Late Fees	13,934	7,700	0		7,700
8	Hook-Up Fees	200	400	0		400
9	Turn on Fees	920	1,500	0		1,500
10	Plan Check & Inspection	0	800	0		800
11	Miscellaneous Income	1,872	0	0		0
12	TOTAL OPERATING REVENUE	\$1,011,489	\$1,250,728	\$0		1,250,728
13						
14						
15	NON-OPERATING REVENUE					
16	Standby Charges	40,993	39,200	0		39,200
17	Property Tax	140,796	142,689	0		142,689
18	Interest	36,775	19,200	0		19,200
19	Connection Fees	15,551	15,534	0		15,534
20	TOTAL NON-OPERATING REVENUE	\$234,115	\$216,623	\$0		\$216,623
21						
22			\$1,467,351			
23	RESERVE REVENUE					
24	Capital Reserves	222,499	371,900	-7,338	updated info	364,562
25	General Reserves	413,212	925,100	-13,627	updated info	911,473
26	TOTAL RESERVE	\$635,711	\$1,297,000	(\$20,965)		\$1,276,035
27						
28	TOTAL REVENUE	\$1,881,315	\$2,764,351	(\$20,965)		\$2,743,386
29						
30	OPERATING EXPENSES					
31						
32	SALARIES AND BENEFITS					
33	Salaries	157,227	231,160	0		231,160
34	Overtime	2,753	2,874	0		2,874
35	Standby	4,977	13,752	0		13,752
36	Health Insurance	42,645	62,541	0		62,541
37	Pers Retirement	39,361	39,733	0		39,733
38	Workers Comp. Ins.	17,718	9,853	0		9,853
39	Medicare/FICA	2,304	3,352	0		3,352
40	Uniforms	1,671	3,240	0		3,240
41	TOTAL SALARIES & BENEFITS	\$268,657	\$366,505	\$0		\$366,505
42						
43						
44	UTILITIES					
45	Electricity	105,589	36,210	0		36,210
46	Telephone/Internet	3,762	3,202	0		3,202
47	TOTAL UTILITIES	\$109,351	\$39,412	\$0		\$39,412
48						
49						

	A	B	C	D	E	F
50	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SEWER FUND					
51	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
52						
53		Un-audited	Preliminary	Changes from		Final Budget
54	MAINTENANCE & SUPPLIES	23/24	24/25	Preliminary	Notes	24/25
55	Chemicals	27,524	18,387	0		18,387
56	Computer/Software	3,922	8,815	0		8,815
57	Equip. Rental/Lease	0	541	0		541
58	Fixed Equip.	29,100	65,437	0		65,437
59	Fuel & Oil	6,489	6,490	0		6,490
60	Lab Testing	26,050	26,607	0		26,607
61	Struct./Grnds.	5,972	8,080	0		8,080
62	Small Tools/Equip.	3,154	1,298	0		1,298
63	Supplies	2,140	1,622	0		1,622
64	Vehicles	8,376	2,596	0		2,596
65	TOTAL MAINT. & SUP.	\$112,725	\$139,873	\$0		\$139,873
66						
67						
68	GENERAL & ADMINISTRATION					
69	Allocation of General Fund	360,409	338,379	4,205	updated info	342,584
70	Alarm/Answering Service	993	1,082	0		1,082
71	Bank Charges/Fees	0	0	0		0
72	Consulting/Engineering	9	5,000	0		5,000
73	Dues/Subscription	3,831	4,110	0		4,110
74	Insurance (Property/Liability)	14,867	14,316	0		14,316
75	Legal/Attorney	0	0	0		0
76	Licenses/Permits	11,774	13,953	0		13,953
77	Plan Check & Inspection	0	800	0		800
78	Professional Service	20,503	27,040	0		27,040
79	Training & Travel	2,008	3,245	0		3,245
80	TOTAL G & A	\$414,395	\$407,924	\$4,205		\$412,129
81						
82						
83						
84	CAPITAL PROJECTS & EQUIPMENT					
85	Project	635,711	1,271,000	-20,965	updated info	1,250,035
86	Equipment	0	26,000	0		26,000
87	TOTAL CAPITAL	\$635,711	\$1,297,000	(\$20,965)		\$1,276,035
88						
89	DEBT					
90	Western Alliance Lease-PVS	38,758	38,642	0		38,642
91	TOTAL DEBT	\$38,758	\$38,642	\$0		\$38,642
92						
93						
94	FUNDED DEPRECIATION	98,000	98,000	0		98,000
95	UNFUNDED DEPRECIATION	0	0	0		0
96						
97	TOTAL EXPENSE	\$1,677,597	\$2,387,355	(\$16,760)		\$2,370,595
98						
99	TRANSFER TO RESERVES	\$15,551	\$15,534	\$0		\$15,534
100						
101						
102	FUND TOTAL	\$188,168	\$361,461	(\$4,205)		\$357,256

	A	B	C	D	E	F
1	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - SOLID WASTE FUND					
2	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
3						
4		Un-audited	Preliminary	Changes from		Final Budget
5	OPERATING REVENUE	23/24	24/25	Preliminary	Notes	24/25
6	TOTAL FRANCHISE FEES	\$98,611	\$91,802	\$0		\$91,802
7						
8						
9						
10						
11	EXPENSE					
12	Allocation of General Fund	72,082	\$67,676	\$841	updated info	\$68,517
13	TOTAL EXPENSES	\$72,082	\$67,676	\$841		\$68,517
14						
15	TRANSFER TO RESERVES	\$26,530	\$24,127	-\$841		\$23,286
16						
17	FUND TOTAL	\$0	\$0	\$0		\$0

	A	B	C	D	E	F
1	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - GENERAL FUND					
2	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
3						
4		Un-audited	Preliminary	Changes from		Final Budget
5	OPERATING REVENUE	23/24	24/25	Preliminary	Notes	24/25
6	Transfer from other Funds	0	0	0		0
7	Miscellaneous Income	1,702	500	0		500
8	TOTAL OPERATING	\$1,702	\$500	\$0		\$500
9						
10						
11						
12	NON-OPERATING REVENUE					
13	Property Tax	70,398	71,344	0		71,344
14	Interest	0	0	0		0
15	TOTAL NON-OPERATING	\$70,398	\$71,344	\$0		\$71,344
16						
17						
18						
19	RESERVE REVENUE					
20	Capital Reserves	0	0	0		0
21	General Reserves	0	0	0		0
22	TOTAL RESERVE	\$0	\$0	\$0		\$0
23						
24	TOTAL REVENUE	\$72,100	\$71,844	\$0		\$71,844
25						
26						
27						
28	OPERATING EXPENSES					
29						
30	SALARIES AND BENEFITS					
31	Salaries	545,124	458,370	8,741	updated info	467,111
32	Overtime	0	0	0		0
33	Health Insurance	64,821	73,337	0		73,337
34	Health Insurance - Retirees	59,749	55,521	0		55,521
35	Pers Retirement	99,474	84,690	1,644	updated info	86,334
36	OPEB Funding/Transfer	0	35,000	0		35,000
37	Workers Comp. Ins.	6,075	3,378	0		3,378
38	Directors' Fees	8,600	36,000	0		36,000
39	Medicare/FICA	8,560	7,168	127	updated info	7,295
40	Car Allowance	3,000	3,000	0		3,000
41	SUI/ETT	448	1,000	0		1,000
42	TOTAL SALARIES & BENEFITS	\$795,851	\$757,464	\$10,512		\$767,976
43						
44						
45						
46	UTILITIES					
47	Electricity	3,729	226	0		226
48	Propane	641	1,586	0		1,586
49	Telephone/Internet	7,196	5,517	0		5,517
50	TOTAL UTILITIES	\$11,565	\$7,330	\$0		\$7,330
51						
52						

	A	B	C	D	E	F
53	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - GENERAL FUND					
54	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
55						
56		Un-audited	Preliminary	Changes from		Final Budget
57	MAINTENANCE & SUPPLIES	23/24	24/25	Preliminary	Notes	24/25
58	Computer/Software	34,206	18,820	0		18,820
59	Equip. Rental/Lease	0	0	0		0
60	Fixed Equip.	0	0	0		0
61	Office Supplies	1,886	1,622	0		1,622
62	Parks & Recreation	0	0	0		0
63	Struct./Grnds.	2,986	4,039	0		4,039
64	Supplies	0	0	0		0
65	TOTAL MAINT. & SUP.	\$39,078	\$24,482	\$0		\$24,482
66						
67						
68	GENERAL & ADMINISTRATION					
69	Ads./Advertising	1,884	1,560	0		1,560
70	Alarm/Answering Service	1,985	2,163	0		2,163
71	Audit	9,225	10,400	0		10,400
72	Bank Charges/Fees	0	0	0		0
73	Consulting/Engineering	0	0	0		0
74	Dues/Subscription	839	0	0		0
75	Elections	0	10,000	0		10,000
76	Insurance (Property/Liability)	12,079	11,632	0		11,632
77	LAFCO	7,281	8,162	0		8,162
78	Legal/Attorney	26,211	26,000	0		26,000
79	Licenses/Permits	0	0	0		0
80	Postage	18,119	16,224	0		16,224
81	Professional Service	19,840	13,304	0		13,304
82	Tax Collection	6,542	6,542	0		6,542
83	Staff Training & Travel	5,621	6,490	0		6,490
84	Board Training & Travel	2,001	1,040	0		1,040
85	TOTAL G & A	\$111,629	\$113,516	\$0		\$113,516
86						
87						
88						
89	CAPITAL PROJECTS & EQUIPMENT					
90	Project	0	0	0		0
91	Equipment	0	0	0		0
92	TOTAL CAPITAL	\$0	\$0	\$0		\$0
93						
94						
95	FUNDED DEPRECIATION	15,000	15,000	0		15,000
96	UNFUNDED DEPRECIATION	0	0	0		0
97						
98	TOTAL EXPENSE	\$973,123	\$917,792	\$10,512		\$928,304
99						
100	TRANSFERRED TO OTHER FUNDS	(\$901,023)	(\$845,947)	(\$10,512)		(\$856,459)
101						
102	FUND TOTAL	\$0	\$0	\$0		\$0

	A	B	C	D	E	F
1	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET					
2	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
3						
4						
5	OPERATING REVENUE	Un-audited 23/24	Preliminary 24/25	Changes from Preliminary	Notes	Final Budget 24/25
6	Water Fees	1,476,660	1,563,732	0		1,563,732
7	Sewer Fees	994,564	1,240,328	0		1,240,328
8	Hook-Up Fees	1,200	2,400	0		2,400
9	Turn on Fees	2,300	3,500	0		3,500
10	Late Fees	33,622	18,860	0		18,860
11	Plan Check & Inspection	0	1,600	0		1,600
12	Miscellaneous Income	6,559	500	0		500
13	OPERATING	\$2,514,906	\$2,830,920	\$0		\$2,830,920
14						
15						
16						
17	FRANCHISE REVENUE					
18	FRANCHISE	98,611	91,802	0		\$91,802
19						
20						
21	TOTAL OPERATING	\$2,613,517	\$2,922,722	\$0		\$2,922,722
22						
23						
24	NON-OPERATING REVENUE					
25	Standby Charges	241,137	242,200	0		242,200
26	Property Tax	469,321	475,629	0		475,629
27	Interest	164,148	80,000	0		80,000
28	Connection Fees	28,232	28,232	0		28,232
29	TOTAL NON-OPERATING	\$902,838	\$826,061	\$0		\$826,061
30						
31						
32						
33	RESERVE REVENUE					
34	Capital Reserves	231,010	510,839	-7,674	updated info	503,165
35	General Reserves	529,755	1,892,168	-44,615	updated info	1,847,553
36	TOTAL RESERVE	\$760,765	\$2,403,007	(\$52,289)		\$2,350,718
37						
38						
39	TOTAL NON-OPERATING	\$1,663,603	\$3,229,068	(\$52,289)		\$3,176,779
40						
41						
42	TOTAL ALL REVENUE	\$4,277,120	\$6,151,790	(\$52,289)		\$6,099,501
43						
44						

	A	B	C	D	E	F
45	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET					
46	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
47						
48	OPERATING EXPENSES					
49						
50		Un-audited	Preliminary	Changes from		Final Budget
51	SALARIES AND BENEFITS	23/24	24/25	Preliminary	Notes	24/25
52	Salaries	938,193	1,036,269	8,741	updated info	1,045,010
53	Health Insurance	170,581	229,690	0		229,690
54	Health Insurance - Retiree	59,749	55,521	0		55,521
55	Pers Retirement	198,403	184,023	1,644	updated info	185,667
56	OPEB Funding/Transfer	0	35,000	0		35,000
57	Standby	12,443	34,380	0		34,380
58	Overtime	6,882	7,184	0		7,184
59	Workers Comp. Ins.	50,622	28,151	0		28,151
60	Directors' Fees	8,600	36,000	0		36,000
61	Medicare/FICA	14,321	15,548	127	updated info	15,675
62	Car Allowance	3,000	3,000	0		3,000
63	SUI/ETT	448	1,000	0		1,000
64	Uniforms	4,178	8,100	0		8,100
65	TOTAL SALARIES & BENEFITS	\$1,467,420	\$1,673,866	\$10,512		\$1,684,378
66						
67						
68						
69	UTILITIES					
70	Electricity	162,343	134,433	0		134,433
71	Propane	641	1,586	0		1,586
72	Water Purchase	30,148	28,600	0		28,600
73	Telephone/Internet	16,355	13,313	0		13,313
74	TOTAL UTILITIES	\$209,487	\$177,933	\$0		\$177,933
75						
76						
77						
78	MAINTENANCE & SUPPLIES					
79	Chemicals	76,623	85,446	0		85,446
80	Computer/Software	43,608	36,666	0		36,666
81	Equip. Rental/Lease	22,951	2,704	0		2,704
82	Fixed Equip.	164,960	202,259	0		202,259
83	Fuel & Oil	16,224	16,224	0		16,224
84	Lab Testing	53,487	63,814	0		63,814
85	Office Supplies	1,886	1,622	0		1,622
86	Parks & Recreation	0	0	0		0
87	Struct./Grnds.	11,944	16,159	0		16,159
88	Small Tools/Equip.	7,885	3,245	0		3,245
89	Supplies	12,484	4,867	0		4,867
90	Meters/Equip.	13,899	12,979	0		12,979
91	Vehicles	20,939	6,490	0		6,490
92	TOTAL MAINT. & SUP.	\$446,891	\$452,476	\$0		\$452,476
93						
94						

	A	B	C	D	E	F
95	HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET					
96	2023/24 un-audited, Preliminary 2024/25 & Final 2024/25					
97						
98		Un-audited	Preliminary	Changes from		Final Budget
99	GENERAL & ADMINISTRATION	23/24	24/25	Preliminary	Notes	24/25
100	Ads./Advertising	1,884	1,560	0		1,560
101	Alarm/Answering Service	3,971	4,326	0		4,326
102	Audit	9,225	10,400	0		10,400
103	Bank Charges/Fees	0	0	0		0
104	Consulting/Engineering	23	10,000	0		10,000
105	Dues/Subscription	11,360	10,816	0		10,816
106	Elections	0	10,000	0		10,000
107	Insurance (Property/Liability)	46,459	44,737	0		44,737
108	LAFCO	7,281	8,162	0		8,162
109	Legal/Attorney	26,211	26,000	0		26,000
110	Licenses/Permits	32,005	31,366	0		31,366
111	Plan Check & Inspection	15	1,600	0		1,600
112	Postage/Billing	18,119	16,224	0		16,224
113	Professional Service	44,459	96,587	0		96,587
114	Tax Collection	6,542	6,542	0		6,542
115	Staff Training & Travel	10,322	12,979	0		12,979
116	Board Training & Travel	2,001	1,040	0		1,040
117	TOTAL G & A	\$219,878	\$292,340	\$0		\$292,340
118						
119						
120						
121	CAPITAL PROJECTS & EQUIPMENT					
122	Structures/Improvements	760,765	2,338,007	-52,289	updated info	2,285,718
123	Equipment	0	65,000	0		65,000
124	TOTAL CAPITAL	\$760,765	\$2,403,007	(\$52,289)		\$2,350,718
125						
126						
127						
128	DEBT					
129	State Loan Payment - DWR	103,628	103,628	0		103,628
130	State Loan Payment Phase II - SRF	58,739	58,740	0		58,740
131	Western Alliance Lease-PVS	153,313	152,858	0		152,858
132	TOTAL DEBT	\$315,680	\$315,226	\$0		\$315,226
133						
134	FUNDED DEPRECIATION	\$288,000	\$288,000	\$0		\$288,000
135	UNFUNDED DEPRECIATION	\$0	\$0	\$0		\$0
136						
137						
138	TOTAL EXPENSE	\$3,708,120	\$5,602,848	(\$41,778)		\$5,561,070
139						
140	CAPACTIY CHARGES TRANSFER	\$28,232	\$28,232	\$0		\$28,232
141						
142	SOLID WASTE FEES TRANSFER	\$26,530	\$24,127	-\$841		\$23,286
143						
144						
145	FUND TOTAL	\$514,238	\$496,584	(\$9,671)		\$486,914

HRCSD Salaries Ranges FY 2024/2025

07/01/2024 Budget

Budgeted Positions 23/24	Additions / Deletions 24/25	Budgeted Positions 24/25	Position	Range	Hourly Pay Range per Step					Longevity		
					A	B	C	D	E	10 years	15 years	20 years
2	-1	1	Treatment Op. 1	28	\$29.83	\$31.32	\$32.89	\$34.53	\$36.26	\$37.16	\$38.07	\$38.98
1	0	1	Treatment Op. 1 / WWI	30	\$31.32	\$32.89	\$34.53	\$36.26	\$38.07	\$39.03	\$39.98	\$40.93
1	0	1	Treatment Op. 2	32	\$32.89	\$34.54	\$36.26	\$38.08	\$39.98	\$40.98	\$41.98	\$42.98
0	1	1	Treatment Op. 2 / T3	33	\$33.69	\$35.37	\$37.14	\$39.00	\$40.95	\$41.97	\$43.00	\$44.02
1	-1	0	Office Supervisor	37	\$37.14	\$39.00	\$40.95	\$43.00	\$45.15	\$46.28	\$47.41	\$48.54
2	0	2	Treatment Operator 3	38	\$38.07	\$39.97	\$41.97	\$44.07	\$46.27	\$47.43	\$48.59	\$49.74
0	1	1	Administrative Manager	50	\$51.00	\$53.55	\$56.23	\$59.04	\$61.99	N/A		
1	0	1	Operations Manager	50	\$51.00	\$53.55	\$56.23	\$59.04	\$61.99	N/A		
1	0	1	District Engineer	58	\$62.11	\$65.21	\$68.47	\$71.90	\$75.49	N/A		
1	0	1	General Manager	Contract	Annual Salary		\$204,000			N/A		
10	0	10	Total									