

HILTON CREEK COMMUNITY SERVICES District
Proposed Preliminary Budget FY 2022 2023

SEWER Budget

REVENUE

General Operating Revenue:	
Property Taxes	155,000.00
Sewer Operation & Maintenance Revenue:	
Sewer Use Fees Collected	340,000.00
Sewer Capital Improvement Revenue: Moved	
Investment Revenue	
Interest on Investments	0.00
Transfer From Reserves	0.00
Transfer From Other Funds	0.00
<i>Other</i>	<i>0.00</i>
TOTAL REVENUES	495,000.00

EXPENSES

ADMINISTRATION EXPENSES	
Administration Fee	500.00
***Mono Invest. Pool Wash - Delinquent Accts.	0.00
***Depreciation Expense (Book Entry Only)	0.00
SUBTOTAL	500.00

Estimated EMPLOYEE BENEFITS

Medical Reimbursement - Director (5)	10,109.05
Medical Reimbursement - Employees (3)	5,442.00
Health Insurance (1) General Manager	22,000.00
Health Insurance (1) Base Rate OIT	22,000.00
Health Insurance - Retired (2)	3,700.00
Retirement Benefits - Employer Contributions GM	7,300.00
Retirement Benefits - Employer Contributions OIT	6,000.00
*** Retirement Benefits - Employee Contributions GM	7,000.00
***Retirement Benefits - Employee Contributions OIT	4,600.00
***457 - Employee Contributions	0.00
457 Employer Contributions GM	2,200.00
457 Employer Contributions OIT	2,200.00
Add Compensation - Directors	11,000.00
Add Compensation - Secretary	2,200.00
SUBTOTAL	105,751.05

PAYROLL

Salaries & Employee Benefits:

Director's Gross Salary	
+ \$3,000 Special Meetings if they occur	9,000.00
General Manager Salary	96,740.00
OIT	64,800.00
Chief Plant Operator - Part Time	30,000.00
Perdiem	25,000.00
Secretarial Gross Salary Part Time	40,500.00
Payroll Taxes	25,680.00
SUBTOTAL	291,720.00

SEWER Budget

OPERATIONS	
Liability Insurance	8,400.00
Worker's Comp Insurance	6,300.00
PERS Unfunded Liability	23,000.00
Accounting	8,500.00
Dues & Subscriptions	2,889.00
Travel -Non Litigation	963.00
License and Fees	30,000.00
Office Expenses	8,667.00
Educational Expenses	9,000.00
Telephone	2,800.00
Contingency	5,211.70
SUBTOTAL	105,730.70
REPAIRS & MAINTENANCE	
Auto Expenses	5,000.00
Contract Services	5,000.00
Lab Testing	6,420.00
Plant - General Repairs & Maintenance	15,000.00
Tools & Equipment - Non Capital	20,000.00
SCADA	15,000.00
Plant - Pond Maintenance	5,350.00
Plant - Sludge Removal	11,000.00
Sewer Lines - General Maintenance	25,000.00
Supplies	900.00
Water	780.00
SCE - Plant	18,190.00
SCE - Pump Station	7,490.00
Snow Removal (10%)	2,500.00
Heavy Equipment - Snow Removal Plant	5,000.00
Heavy Equipment - Non-snow Removal	5,000.00
Repairs & Maintenance Contingency	318.05
SUBTOTAL	147,948.05
Debt - So Cal Ren	17,800.00
SUBTOTAL ALL EXPENSES	669,449.80
LESS ADJUSTMENTS	
<i>***Non-Budget Items Expense</i>	<i>11,600.00</i>
<i>**** Vacant GM Position</i>	<i>135,240.00</i>
<i>*****10% Junipeer Drive Cost Sharing</i>	<i>27,609.81</i>
TOTAL ADJUSTED EXPENSES	495,000.00

HILTON CREEK COMMUNITY SERVICES District
Capital Improvement Budget FY 2022 2023
5 YEAR PLAN

REVENUE

General Capital Reserve Funds	
Current Funds	52,898.82
Sewer Connection Fees	14,686.00
Availability Fees	1,050.00
Sewer Connection Inspection Fees	100.00
<i>Potential Reserves Allocation</i>	<i>0.00</i>
<i>Transfer from Other Funds</i>	<i>0.00</i>
TOTAL REVENUES	68,734.82

EXPENSES

Capital Improvement Projects - 5 Year Plan	
Clarifier 2 Parts	
Clarifier 2 - Labor	22,000.00
Clarifier 1 Parts	50,000.00
Clarifier 1 Labor	22,000.00
Aeration Blowers = Ammonia Smart Controls	17,800.00
Drying Beds	150,000.00
Emergency Generator - Plant	150,000.00
Sewer Lines Camera	15,000.00
District Vehicle	75,000.00
Capital Off Road Vehicle - Manhole Access	25,000.00
Capital Purchases - Failed Equipment	100,000.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
SUBTOTAL	626,800.00
DEFICIT	(558,065.18)

**JUNIPER DRIVE
PROPOSED BUDGET FISCAL YEAR 2022/2023
July 1, 2022**

REVENUE	BUDGET
Road Maintenance Revenue:	
Maintenance Fees Collected	50,000.00
Maintenance Fees Collected Through Sewer Fund	35,000.00
Combined Maintenance Fees Collected	85,000.00
Interest - LAIF	15.00
Interest - County Investment Pool	3,300.00
Transfer From Reserves	0.00
Transfer From Other Funds	0.00
TOTAL REVENUES	173,315.00
EXPENSES	
ADMINISTRATION EXPENSES	
Administration Fee	50.00
SUBTOTAL	50.00
EMPLOYEE BENEFITS	
Medical Reimbursement - Director	1,010.91
Medical Reimbursement - Employee	544.20
Health Insurance - Base	2,200.00
Health Insurance - Retired	370.00
Retirement Benefits - Employer Contributions	600.00
457 Employer Contributions	220.00
Sec Additional Compensation	220.00
SUBTOTAL:	5,165.11
PAYROLL	
Salaries & Employee Benefits:	
Director's Gross Salary	900.00
Manager Gross Salary	0.00
OIT Gross Salary	6,480.00
Secretarial Gross Salary	4,050.00
SUBTOTAL	11,430.00
OPERATIONS	
Liability Insurance	840.00
Worker's Comp Insurance	630.00
PERS Unfunded Liability	2,300.00
Accounting	850.00
Dues & Subscriptions	288.90
Travel -Non Litigation	96.30
License and Fees	0.00
Office Expenses	866.70
Educational Expenses	900.00
Telephone	280.00
Contingency	21,117.99
SUBTOTAL	28,169.89
REPAIRS & MAINTENANCE	
Auto Expenses	500.00
Contract Services	500.00
Snow Removal Contract	22,500.00
Snow Removal Beyond Contract	10,000.00
Supplies	0.00
Repairs & Maintenance	50,000.00
Transfer to Juniper Drive Investment Account	45,000.00
SUBTOTAL:	128,500.00
Debt Service:	
TOTAL EXPENSES	173,315.00