

HEATHER GLEN COMMUNITY SERVICES DISTRICT

Budget Fiscal Year: 2026-2027

Ledger Account #	Ledger	ROAD	WATER
		Company: CO100	Company: CO100
		Fund: FD30155	Fund: FD30156
		Cost Center: CC70023	Cost Center: CC70023
		Program: PG700030	Program: PG700030
		Grant: N/A	Grant: N/A
		Project: N/A	Project: N/A
40010	TAXES-Current Secured Property	10,028	
40040	TAXES-Railroad Unitary Property	14	
40050	TAXES-Unitary and Op Non-Unitary Property	374	
40060	TAXES-Current Unsecured Property	218	
40100	TAXES-Current Supplemental Property	219	
40100	TAXES-Current Supplemental Property	218	
44350	State Homeowners Property Tax Relief	48	
	Late Charges Received	11,830	
	Operational / Admin Management Fees	51,093	
	PCWA Water Charges		7,657
	Roadways Fees	19,387	
	Water Sales/ Fees		128,763
	Sewer Fees	21,861	
	HGCSD Property Asset Management : Cell Tower Leases (2)	5,431	
	CBOC Money Market Interest	4,321	
	Placer County Investment Income: Road/Water	657	
	Fund Transfer - FD30155 Road Account (WARRANT)	7,000	
	Fund Transfer - FD30156 Water Account (WARRANT)		30,000
	TOTAL REVENUES	132,699	166,420
52250	Services & Supplies		
	* Contingency: System Repair & Maintenance Costs / Yearly Avg.	5,000	
	* Roadway Expenses	14,972	
	* Sewer Maintenance		18,320
	* Water TP/ System (Treatment, Labs, Delivery, Tank Protection)		81,239
	* PCWA Raw Water		10,398
	* Operational / Administrative Expenses : General	59,501	
	Legal		2,736
	Utility Transmission PG&E		9,658
	Commuity Wildfire Defense - CalFire	3,078	
	Other Misc	376	
	Property Asset Expense	6,458	
54440	Fixed Assets - Other Agcy - Bldgs & Impr		20,000
54470	Infrastructure: Emergency Repair		11,500
	TOTAL EXPENDITURES	89,384	153,851
	BUDGET SURPLUS / (DEFICIT) *	43,315	12,569
30120/30121	UNASSIGNED FUND BALANCE FROM PRIOR FISCAL YEAR		
	TOTAL AVAILABLE FINANCING	43,315	12,569
30210 / OT991006	ASSIGNED FUND BALANCE - CONTINGENCY RESERVE Road & 5 Yr Audit	5,000	
30210 / OT991010	ASSIGNED FUND BALANCE - FUTURE OCCURANCE: Water Tank		12,450
30210 / OT991010	ASSIGNED FUND BALANCE - FUTURE OCCURANCE: Road Slurry	36,799	
	ESTIMATED YEAR END FUND BALANCE	1,516	119
	*Revenues minus expenditures		