

HGCS D BUDGET FISCAL 2025 – 2026

TAXES-Current Secured Property	9,550
TAXES-Railroad Unitary Property	13
TAXES-Unitary and Op Non-Unitary Property	356
TAXES-Current Unsecured Property	208
TAXES-Current Supplemental Property	209
Sales and Use Taxes	231,811
Other Taxes	
Hotel/Motel tax	
TAXES-Current Supplemental Property	208
TAXES-Delinquent Supplemental Property	
State Homeowners Property Tax Relief	46
06/30/2024 Fund BALANCE: P&L (Cash Basis) Reported June 2024 / JG	26,232
TOTAL REVENUES	268,733

Services & Supplies	
* Contingency: System Repair & Maintenance Costs / Yearly Avg.	3,500
* Roadway Expenses	22,878
* Sewer Maintenance	18,437
* Water TP/ System (Treatment, Labs, Delivery, Tank Protection)	87,021
* Operational / Administrative Expenses : General	7,400
* PCWA Canal Water Supply	7,650
General Manager Services	19,200
CLS Bookkeeper Services	15,200
General Insurance Liability Policy & Surety Bonds (2)	5,300
Annual Audit	600
Annual County & State Agency Fees	
* Placer County Environmental Health	4,200
* Placer County Air Pollution Control Board	550
* California Rural Water Association	550
* Placer County Clerk Charges	240
* LAFCO Funding Fee	254
Legal: Governing Doc Review	1,500
General Fund & Uncategorized : Memberships/ CDSA	1,310
Union Pacific Railroad Land Lease	5,463
Utility Transmission PG&E	11,350
Fixed Assets - Other Agcy - Bldgs & Impr	
Infrastructure: Emergency Repair	15,000
TOTAL EXPENDITURES	212,603

BUDGET SURPLUS / (DEFICIT) *	56,130
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UNASSIGNED FUND BALANCE FROM PRIOR FISCAL YEAR

TOTAL AVAILABLE FINANCING	56,130
ASSIGNED FUND BALANCE - CONTINGENCY RESERVE Road & 5 Yr Audit	12,000
ASSIGNED FUND BALANCE - CAPITAL ASSETS	
ASSIGNED FUND BALANCE - FUTURE OCCURRENCE: Meter / Monitoring	5,000

HGCSD BUDGET FISCAL 2025 – 2026

ESTIMATED YEAR END FUND BALANCE

39,130

*Revenues minus expenditures