



**2011-12
FISCAL YEAR
ANNUAL BUDGET
RANCHO MURIETA COMMUNITY SERVICES DISTRICT**

RESOLUTION # 2011-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT
APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2011-12**

WHEREAS, District departments have submitted estimates of budget requirements for Fiscal Year 2011-2012 and those estimates have been reviewed by the General Manager and Finance Committee; and

WHEREAS, the General Manager has submitted the tabulations of said estimates together with proposed revisions to the Board of Directors; and

WHEREAS, the Board of Directors has reviewed and considered the proposed budget for Fiscal Year 2011-2012; and

BE IT RESOLVED AND ORDERED that the proposed budget for Fiscal Year 2011-2012, as submitted by the District Finance Officer and as reviewed by the Board of Directors is a proper financial program for the budget period and constitutes the proposed budget for 2011-2012; and

BE IT FURTHER RESOLVED AND ORDERED that a public hearing has been conducted for the budget for the Fiscal Year 2011-2012 on May 18, 2011 at 6:00 p.m. in the Board Room at 15160 Jackson Road, Rancho Murieta, California.

NOW, THEREFORE, it is resolved that the District's 2011-2012 Budget is hereby adopted and ordered filed with the County Auditor of Sacramento County in accordance with Section 5931 of the Government Code.

PASSED AND ADOPTED this 15th day of June 2011, by the following roll call vote:

AYES: Belton, Taylor, Mobley, Pasek
NOES: None
ABSENT: Ferraro
ABSTAIN: None

Roberta J. Belton

Roberta Belton, President of the Board
Rancho Murieta Community Services District

[SEAL]
Attest:

Suzanne Lindenfeld
Suzanne Lindenfeld, District Secretary



Rancho Murieta Community Services District

Mission Statement

The mission of Rancho Murieta Community Services District is to take a leadership role in responding to the needs of the residents. The District will deliver superior community services efficiently and professionally at a reasonable cost while responding to and sustaining the enhanced quality of life the community desires.

Purpose

The Rancho Murieta Community Services District (District) was formed in 1982 by State Government Code 61000 to provide essential services in Rancho Murieta. The District provides the following services:

- Security
- Water supply collection, treatment, and distribution
- Wastewater collection, treatment, and reuse
- Storm drainage collection and disposal
- Solid waste collection

The District encompasses 3,500 acres, five and a half square miles. Land uses included in the approved master plan call for residential development on 1,981 acres of single-family residences, townhouses, apartments, and mobile homes for a total of 5,189 units. The District currently maintains over \$40,000,000 in plant, property, and equipment assets.

Population

Highlights from the Census 2010 demographic profiles show total population in Rancho Murieta at 6,180, with the median age being 49.4 years. The average household size is 2.43.

Latent Powers

In June of 1982, after local registered voters petitioned the County and public hearings were held, the voters approved the formation of the Rancho Murieta Community Services District and elected five directors. The election resulted in voter approval for the District to provide:

Police protection/security services, road construction and maintenance, landscape maintenance, drainage construction and maintenance, public recreation and street lighting.

Subsequently, the voters authorized the District to provide all municipal services authorized in the California Government Code, as well as some special services authorized by the legislature. Those services approved by the voters of Rancho Murieta include:

Fire protection, ambulance, libraries, mosquito abatement, airports, garbage or refuse, transportation services, water and sewer, conversion of existing overhead electric and communication facilities to underground locations, construction improvements of bridges, culverts, curbs, gutters, drains and works incidental to road construction and maintenance.

Later special legislation expanded the District's latent powers to include:

Television and television related services, burglar, and fire alarm facilities, issuance of revenue bonds, enforcement of CC&R's (Covenants, Conditions, and Restrictions), hydroelectric power generating facilities and transmission lines.

Security

Two of the most important reasons for living in Rancho Murieta are the privacy and security. Residents enjoy 24-hour patrol 7 days a week. Entrances into the private residential areas are also staffed 24 hours a day and have automated access lanes for visitors and residents.

Water Source and Storage

The source of water for all uses is primarily the Cosumnes River plus some direct rainfall into reservoir watersheds. State water rights permit diversion for municipal usage only during winter and spring months. Raw water is diverted from the river at Granlees Dam and pumped into reservoirs Calero, Chesbro, and Clementia. When full, these reservoirs have the capacity to supply all municipal needs at full build-out, with reasonable conservation practices, for at least two years.

Water Treatment and Distribution

Raw water, primarily from reservoirs Calero and Chesbro, is treated to potable standards at a treatment plant located at the north end of Clementia reservoir.

Wastewater Collection, Storage, and Reuse

Imposed at the formation of Rancho Murieta, state regulations prohibit any discharge of wastewater into the Cosumnes River. Regulations require treated wastewater to be used for irrigation of golf courses.

When needed for irrigation, the stored, partially treated wastewater is processed through a state-of-the-art tertiary system. The golf courses use this treated effluent to supplement and/or replace raw river water and to reduce wastewater reservoir levels.

Storm Drainage

Storm water and irrigation runoff is collected in the drainage system throughout the community. A major component of Rancho Murieta's storm drainage system is the extensive amount of natural swales, streams, and tributaries. Runoff is filtered through detention ponds prior to being returned to the Cosumnes River. In addition, the District maintains levees that protect the low-lying areas from flooding.

Solid Waste

In 2005 the District added Solid Waste Collection and Disposal to the services it provides for the community. Under a 10 year contract with the District, California Waste Recovery Systems provides solid waste collection and disposal services to residents of Rancho Murieta.

Governance

The affairs of the District are directed by a five member Board of Directors elected at large by the registered voters residing in the District. The people who are elected are residents and have the same concerns as residents. The board members serve four-year staggered terms. The District board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the District's general manager. The District's general manager is responsible for carrying out the policies and ordinances of the District board, for overseeing the day-to-day operations of the District, and for appointing the heads for the various departments.

All business of the District is conducted at regular, monthly meetings of the Board. These regular meetings are held the third Wednesday of every month at the District Office located at 15160 Jackson Road with the public session starting at 5:00 p.m. All meetings are open to the public.

Long Term Financial Planning

The Board of Directors elected to map out the District's future through a facilitated strategic planning process in the fall of 2003. The purpose was to find ways of assuring that the community's needs in all areas would continue to be met in the future, effectively and efficiently. A product of the completed strategic plan was a list of specific action items that identified work responsibilities and targeted schedules. One of those action items is a Financial Master Plan. The District has many of the components of a Financial Master Plan, but desires to combine those separate components into a single master plan document that will portray in clear form the complete financial situation of the agency.

In addition, the District currently maintains over \$40,000,000 in plant, property, and equipment assets. As such, the District adopted Reserve Policy 2010-05, a financial policy guided by sound accounting principles of public fund management. The policy establishes several reserve funds to minimize adverse annual budgetary impacts from anticipated and unanticipated District expenses.

The following reserves are covered under the policy:

- Capital Replacement Fee Reserve (Water, Sewer and Security) – fees are collected for the future replacement of existing facilities and major equipment.
- Capital Improvement Fee Reserve – provide funds for the orderly and timely expansion of the District's facilities to meet future demand and to maintain and/or improve the District's existing level of service.
- Water Augmentation Fee Reserve – provides funds for the orderly and timely expansion of the District's water supply system to meet future demands of the undeveloped lands within the District's existing boundaries during an equivalent 1976-77 drought event.

- Capital Improvement Connection Fee Reserve (Water and Sewer) - fees previously collected as a primary source of funds for the development of additional water and wastewater capacity and is set at a level which will defray the costs of providing additional: treatment and/or reclamation facilities, major trunk and transmission pipelines and facilities for pumping when such facilities are needed.
- Rate Stabilization Fund Reserve (Water, Sewer and Security) – offsets revenue shortages due to economic hardships and/or unforeseen major expenses.

Cash Management Policies and Practices

The District's Investment Policy 2010-04 is a conservative policy guided by three principles of public fund management. In specific order of importance the three principles are:

1. Safety of Principal. Investments shall be undertaken in a manner which first seeks to preserve portfolio principal.
2. Liquidity. Investments shall be made with maturity dates that are compatible with cash flow requirements and which will permit easy and rapid conversion into cash, at all times, without a substantial loss of value.
3. Return on Investment. Investments shall be undertaken to produce an acceptable rate of return after first consideration for principal and liquidity.

Investments are accounted for in accordance with the provisions of GASB Statement No. 31, which requires governmental entities to report certain investments at fair value in the balance sheet and recognize the corresponding change in fair value of investments in the year in which the change occurred. The District reports its investments at fair value based on quoted market information obtained from fiscal agents or other sources.

Sample Bill



June 15, 2011

Rancho Murieta Community Services District

Average Monthly Customer Bill

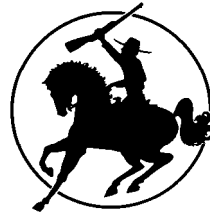
		Current Monthly Rates July 1, 2010	Adopted Monthly Rates July 1, 2011	% Change
Residential Metered Lot				
Water	CF			
Average Usage in CF	1839	50.45	55.64	10.3%
Averaged over 12 months				
old rate (\$29.30 Flat rate + .0115 Usage)				
new rate (\$31.92 Flat rate + .0129 Usage)				
Sewer		44.90	46.07	2.6%
Solid Waste (avg. 64 Gallon Container)		19.22	19.26	0.2%
Security Tax (Maximum Tax Ceiling \$25.37)		24.07	24.55	2.0%
Drainage Tax (Maximum Tax Ceiling \$4.46)		4.20	4.20	0.0%
		\$ 142.84	\$ 149.72	
% Change over prior year				4.82%

Murieta Village Lot				
Water	CF			
Average Usage in CF	522	35.30	38.65	9.5%
Averaged over 12 months				
old rate (\$29.30 Flat rate + .0115 Usage)				
new rate (\$31.92 Flat rate + .0129 Usage)				
Sewer		44.90	46.07	2.6%
Solid Waste (avg. 64 Gallon Container)		19.22	19.26	0.2%
Security Tax (Maximum Tax Ceiling \$6.12)		5.80	5.91	1.9%
Drainage Tax (Maximum Tax Ceiling \$2.98)		2.80	2.80	0.0%
		\$ 108.02	\$ 112.69	
% Change over prior year				4.32%

Vacant or Unmetered Lot				
Security Tax (Maximum Tax Ceiling \$20.30)		18.89	19.26	2.0%
* Water Standby \$10.00 PER YEAR		0.83	0.83	0.0%
* Sewer Standby \$10.00 PER YEAR		0.83	0.83	0.0%
Drainage Tax (Maximum Tax Ceiling \$4.46)		4.20	4.20	0.0%
		\$24.75	\$25.12	
% Change over prior year				1.49%

* This fee is billed annually at \$10.00 and is shown as a monthly rate for comparison purposes only.

denotes increase in rates



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY COMBINED FUNDS

	<i>Actual</i> 2009-10	<i>Adopted</i> Budget 2010-11	<i>Projected</i> 2010-11	<i>%</i> Variance 2010-11	<i>Adopted</i> Budget 2011-2012	<i>% Change</i> Projected 2010-11
Revenues:						
Service Charges	4,281,281	4,451,210	4,407,362	-1.0%	4,544,572	3.1%
Property Taxes	522,731	534,500	534,420	0.0	534,960	0.1
Interest Earnings	3,146	1,460	1,256	-14.0	1,580	25.8
Other Charges / Reimbursements	115,482	77,064	95,357	23.7	80,812	-15.3
Total Revenues:	4,922,640	5,064,234	5,038,395	-0.5%	5,161,924	2.5%
Expenditures:						
Total Operating Expenses:	4,642,865	5,065,541	5,066,564	0.0%	5,161,629	1.9%
<i>Initial Overage (Deficit)</i>	<i>279,775</i>	<i>(1,307)</i>	<i>(28,169)</i>	2055.3	295	-101.0
<i>Trans from Misc Reserves</i>	<i>0</i>	<i>8,750</i>	<i>0</i>	-100.0	<i>0</i>	0.0
<i>Trans from Rate Stab. Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	0.0	<i>0</i>	0.0
<i>Transfer from Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	0.0	<i>0</i>	
Net Income (Loss)	279,775	7,443	(28,169)	-478.5	295	-101.0
<i>Rate Transfers to Repl Reserves</i>	<i>0</i>	<i>417,000</i>	<i>450,450</i>	8.0	478,543	6.2
<i>Add'l Transfers to Repl Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>	0.0	<i>0</i>	0.0
Depreciation	1,086,586	1,080,000	1,069,439	-1.0%	1,071,096	0.2%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SECURITY FUND

	<i>Actual</i> 2009-10	<i>Adopted</i> Budget 2010-11	<i>Projected</i> 2010-11	<i>%</i> Variance 2010-11	<i>Adopted</i> Budget 2011-2012	<i>% Change</i> Projected 2010-11	<i>% Change</i> Budget 2010-11
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Revenues:

Residential Special Taxes	934,984	943,920	943,868	0.0%	962,760	2.0%	2.0%
Commercial Special Taxes	155,238	156,360	156,360	0.0	159,600	2.1	2.1%
Late Charges	29,401	21,840	26,356	20.7	22,680	-13.9	3.8%
Title Transfer Fees	5,355	2,400	3,333	38.9	2,400	-28.0	0.0%
Bar Code Income	7,260	6,600	7,580	14.8	6,600	-12.9	0.0%
Fines, Enforcement	2,100	2,100	2,100	0.0	2,100	0.0	0.0%
Special Events Permits	0	0	0	0.0	0	0.0	0%
Interest Income	294	100	52	-48.1	100	92.8	0.0%
Misc	6,268	4,140	4,793	15.8	4,152	-13.4	0.3%
Operating Revenues	1,140,901	1,137,460	1,144,441	0.6%	1,160,392	1.4%	2.0%

Expenditures:

	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Security Gates							
Wages	275,703	273,900	270,193	-1.4%	271,900	0.6%	-0.7%
Employers Costs	157,134	166,600	155,679	-6.6	169,500	8.9	1.7%
Information Systems Maint	3,063	6,700	5,969	-10.9	6,700	12.2	0.0%
Equipment Repairs	2,775	23,300	23,985	2.9	22,300	-7.0	-4.3%
Bar Codes	3,931	4,950	4,364	-11.8	4,950	13.4	0.0%
Telephones	3,460	3,000	5,925	97.5	4,350	-26.6	45.0%
Building Maint	2,474	2,400	2,765	15.2	2,940	6.3	22.5%
Power	2,994	3,310	2,779	-16.1	3,179	14.4	-3.9%
Uniforms	1,751	2,400	2,232	-7.0	2,400	7.5	0.0%
Supplies	2,146	1,800	1,347	-25.2	1,800	33.6	0.0%
Training/Safety	611	1,000	865	-13.5	1,000	15.5	0.0%
Other	3,158	3,700	4,322	16.8	3,700	-14.4	0.0%
Subtotals	459,201	493,060	480,425	-2.6%	494,719	3.0%	0.3%

	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Security Patrol							
Wages	221,292	224,400	221,667	-1.2%	229,700	3.6%	2.4%
Employers Costs	125,730	113,800	119,509	5.0	121,900	2.0	7.1%
Vehicle Fuel	10,454	15,900	18,185	14.4	21,960	20.8	38.1%
Off Duty Sheriff Patrol	5,008	11,700	5,793	-50.5	10,500	81.3	-10.3%
Vehicle Maint.	3,853	6,700	7,033	5.0	6,700	-4.7	0.0%
Vehicle Lease	0	0	0	0.0	5,000	0.0	0.0%
Information Systems Maint	526	7,500	5,350	-28.7	7,500	40.2	0.0%
Training/Safety	1,293	1,320	1,334	1.0	1,320	-1.0	0.0%
Safety Center	2,827	3,300	2,395	-27.4	2,580	7.7	-21.8%
Uniforms	1,706	2,400	2,049	-14.6	2,400	17.1	0.0%
Telephones	3,201	2,400	4,154	73.1	3,930	-5.4	63.8%
Equipment Repairs	386	1,100	988	-10.2	1,100	11.3	0.0%
Supplies	1,990	1,500	800	-46.7	1,500	87.5	0.0%
Other	1,710	3,000	2,826	-5.8	3,000	6.1	0.0%
Subtotals	379,976	395,020	392,082	-0.7%	419,090	6.9%	6.1%

BUDGET SUMMARY - SECURITY FUND

	<i>Actual</i> 2009-10	<i>Adopted</i> Budget 2010-11	<i>Projected</i> 2010-11	<i>%</i> Variance 2010-11	<i>Adopted</i> Budget 2011-2012	<i>% Change</i> Projected 2010-11	<i>% Change</i> Budget 2010-11
Security Administration	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	39,695	76,400	75,960	-0.6%	76,800	1.1%	0.5%
Employers Costs	16,678	39,100	29,480	-24.6	41,100	39.4	5.1%
Insurance	4,481	4,500	4,500	0.0	4,500	0.0	0.0%
Legal/Consulting	1,445	3,150	3,580	13.7	3,150	-12.0	0.0%
Supplies	422	1,800	5,017	178.7	2,400	-52.2	33.3%
Telephones	656	720	463	-35.7	420	-9.2	-41.7%
Information System Maint	12,444	3,000	3,269	9.0	3,000	-8.2	0.0%
Training/Safety	780	1,200	1,225	2.1	1,200	-2.1	0.0%
Travel/Meetings	528	800	120	-85.0	800	566.7	0.0%
Uniforms	304	400	360	-10.0	400	11.1	0.0%
Bad Debts	21	600	572	-4.6	600	4.9	0.0%
Equipment Maint	6	600	550	-8.3	600	9.1	0.0%
Other	514	600	573	-4.4	600	4.6	0.0%
Subtotals	77,973	132,870	125,670	-5.4%	135,570	7.9%	2.0%
Operating Expenses	917,150	1,020,950	998,177	-2.2%	1,049,379	5.1%	2.8%
General Fund Net Allocation	89,862	111,162	109,110	-1.8	111,592	2.3	0.4%
Total Expenses	1,007,012	1,132,112	1,107,286	-2.2%	1,160,971	4.8%	2.5%
Initial Overage(Deficit)	133,889	5,348	37,155	594.8%	(579)	-101.6%	-110.8%
<i>Transfer from Misc Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
<i>Transfer from Rate Stab Resr</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
Net Income (Loss)	133,889	5,348	37,155	594.8%	(579)	-101.6%	-110.8%
Depreciation	34,728	36,000	39,654	10.1%	39,780	0.3%	10.5%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - WATER FUND

June 15, 2011

	<i>Actual</i> 2009-10	<i>Adopted</i> Budget 2010-11	<i>Projected</i> 2010-11	<i>%</i> Variance 2010-11	<i>Adopted</i> Budget 2011-2012	<i>% Change</i> Projected 2010-11	<i>% Change</i> Budget 2010-11
Revenues:							
Residential Sales	1,214,418	1,318,900	1,288,096	-2.3%	1,388,400	7.8%	5.3%
Commercial Sales	138,921	154,800	136,639	-11.7	146,600	7.3	-5.3%
Other Sales	7,613	7,590	7,872	3.7	8,412	6.9	10.8%
Availability Fees	410	440	370	-15.9	370	0.0	-15.9%
Late Charges	14,700	11,160	13,218	18.4	11,400	-13.8	2.2%
Telephone Line Contracts	4,988	4,980	5,017	0.7	4,990	-0.5	0.2%
Meter Installation Fees	0	0	400	0.0	0	-100.0	0.0%
Interest Income	1,065	560	390	-30.4	420	7.7	-25.0%
Inspection Fees	0	0	127	0.0	0	-100.0	0.0%
Project Reimbursement	7,572	0	0	0.0	0	0.0	0.0%
Other	8,400	4,500	7,425	65.0	4,500	-39.4	0.0%
Operating Revenues	1,398,087	1,502,930	1,459,554	-2.9%	1,565,092	7.2%	4.1%

Expenditures:

Water Source of Supply	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	11,902	38,500	6,876	-82.1%	9,260	34.7%	-75.9%
Employers Costs	5,949	16,700	4,827	-71.1	4,390	-9.1	-73.7%
Power	40,295	40,690	39,259	-3.5	48,000	22.3	18.0%
Dam Inspection	36,122	39,500	36,136	-8.5	39,500	9.3	0.0%
Chemicals	1,800	18,090	4,771	-73.6	5,245	9.9	-71.0%
Maint/Repairs	15,280	8,500	8,511	0.1	8,500	-0.1	0.0%
Equipment Rental	5,414	1,500	1,500	0.0	1,500	0.0	0.0%
Supplies	790	600	100	-83.3	600	500.0	0.0%
Other	221	500	375	-25.0	500	33.3	0.0%
Subtotals	117,773	164,580	102,355	-37.8%	117,495	14.8%	-28.6%

Water Treatment	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	136,576	114,750	108,482	-5.5%	106,670	-1.7%	-7.0%
Employers Costs	57,244	49,995	46,760	-6.5	50,660	8.3	1.3%
Power	76,011	80,020	75,709	-5.4	84,000	11.0	5.0%
Chemicals	80,994	100,000	97,532	-2.5	115,000	17.9	15.0%
Maint/Repairs	88,094	40,000	35,558	-11.1	40,000	12.5	0.0%
Lab Tests	17,563	42,000	24,289	-42.2	40,000	64.7	-4.8%
Equipment Rental	7,556	8,000	5,968	-25.4	8,000	34.0	0.0%
Supplies	265	1,100	1,001	-9.0	1,100	9.9	0.0%
Other	0	1,000	750	-25.0	1,000	33.3	0.0%
Subtotals	464,302	436,865	396,050	-9.3%	446,430	12.7%	2.2%

Water Transmission & Distr	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	147,344	197,800	156,665	-20.8%	170,630	8.9%	-13.7%
Employers Costs	66,472	86,600	69,521	-19.7	81,030	16.6	-6.4%
Maint/Repairs	53,094	48,000	47,362	-1.3	48,000	1.3	0.0%
Meters/Box/Valve	43,369	47,000	73,349	56.1	55,000	-25.0	17.0%
Power	35,564	34,990	37,501	7.2	37,000	-1.3	5.7%
Lab Tests	2,278	0	0	0.0	0	0.0	0.0%
Equipment Rental	11,511	8,000	9,604	20.1	12,000	24.9	50.0%
Post Repair Road Paving	19,775	6,050	30,454	0.0	24,000	-21.2	296.7%
Supplies	9,015	4,000	3,993	-0.2	4,000	0.2	0.0%

BUDGET SUMMARY - WATER FUND

June 15, 2011

	<i>Actual</i> 2009-10	<i>Adopted</i> Budget 2010-11	<i>Projected</i> 2010-11	<i>%</i> Variance 2010-11	<i>Adopted</i> Budget 2011-2012	<i>% Change</i> Projected 2010-11	<i>% Change</i> Budget 2010-11
Other	76	1,000	1,490	49.0	1,500	0.7	50.0%
Subtotals	388,498	433,440	429,940	-0.8%	433,160	0.7%	-0.1%
Water Administration	09-10 Actual	10-11 Budget	Projected	Variance	11-12 Budget	Variance	Variance
Wages	66,900	61,400	116,009	88.9%	97,410	-16.0%	58.6%
Employers Costs	45,451	26,600	60,874	128.9	46,250	-24.0	73.9%
Permits	21,786	30,000	28,094	-6.4	32,000	13.9	6.7%
Equipment Maint	4,815	8,000	23,521	194.0	8,000	-66.0	0.0%
Legal/Consulting	23,599	7,000	20,104	187.2	15,500	-22.9	121.4%
Vehicle Fuel	4,594	7,290	12,260	68.2	15,360	25.3	110.7%
Training/Safety	7,220	7,500	11,919	58.9	7,500	-37.1	0.0%
Regional Water Authority	4,345	6,000	6,845	14.1	4,500	-34.3	-25.0%
Central Ground Water Authority	3,000	6,000	6,000	0.0	6,000	0.0	0.0%
South Area Water Council	3,000	6,000	6,000	0.0	6,000	0.0	0.0%
Supplies	3,595	5,500	5,918	7.6	5,500	-7.1	0.0%
Telephones	6,218	6,000	6,559	9.3	6,840	4.3	14.0%
Information Systems Maint	4,925	7,250	5,747	-20.7	6,000	4.4	-17.2%
Vehicle Maint.	6,148	10,000	11,634	16.3	10,000	-14.0	0.0%
Tools	7,480	4,000	4,432	10.8	4,000	-9.7	0.0%
CIA Ditch Operations	8,884	3,500	3,200	-8.6	4,500	40.6	28.6%
Uniforms	3,606	4,000	3,385	-15.4	4,000	18.2	0.0%
Conservation	717	12,750	12,749	0.0	38,000	198.1	198.0%
Travel/Meetings	2,491	1,500	1,485	-1.0	2,500	68.3	66.7%
Memberships	1,067	0	1,678	0.0	1,480	-11.8	100.0%
Bad Debts	41	500	375	-25.0	500	33.3	0.0%
Building Maint	835	1,210	1,520	25.6	1,590	4.6	31.4%
Nonroutine Maint/Repair	0	25,000	6,391	-74.4	25,000	291.2	0.0%
Other	5,550	7,000	6,595	-5.8	7,000	6.1	0.0%
Subtotals	236,267	254,000	363,294	43.0%	355,430	-2.2%	39.9%
Operating Expenses	1,206,840	1,288,885	1,291,639	0.2%	1,352,515	4.7%	4.9%
Reserve Expenditures	22,934	0	0		0		
General Fund Net Alloc	171,745	212,022	208,532	-1.6	212,841	2.1	0.4%
Total Expenses	1,378,585	1,500,907	1,500,171	0.0%	1,565,356	4.3%	4.3%
Initial Overage(Deficit)	19,501	2,023	(40,617)	-2107.5%	(264)	-99.4%	-113.0%
<i>Transfer from Fund Balance</i>	<i>0</i>	<i>8,750</i>	<i>0</i>		<i>0</i>		
<i>Transfer from Rate Stab Resr</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
Net Income (Loss)	19,501	10,773	(40,617)		(264)		
Depreciation	462,845	456,000	462,803	1.5%	464,257		
Replacement Reserves and Debt Service Summary							
Debt Service Prefunding Collectec		25,462			53,364		
Debt Service Repl Rsrv Collectec		6,523			9,844		
Water Reserves Collectec		180,692			182,004		

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SEWER FUND

June 15, 2011

	<i>Actual</i> 2009-10	<i>Adopted</i> Budget 2010-11	<i>Projected</i> 2010-11	<i>%</i> Variance 2010-11	<i>Adopted</i> Budget 2011-2012	<i>% Change</i> Projected 2010-11	<i>% Change</i> Budget 2010-11
Revenues:							
Residential Service	984,446	1,014,600	1,018,327	0.4%	1,019,880	0.2%	0.5%
Commercial Service	100,937	107,160	107,834	0.6	107,880	0.0	0.7%
Availability Fees	460	440	430	-2.3	430	0.0	-2.3%
Late Charges	14,700	11,160	13,218	18.4	11,400	-13.8	2.2%
Interest Income	1,567	690	541	-21.6	820	51.6	18.8%
Project Reimbursement	2,184	2,184	2,184	0.0	2,190	0.3	0.3%
Inspection Fees	0	0	127	0.0	0	-100.0	0.0%
Other	0	0	1,300	0.0	0	-100.0	0.0%
Operating Revenues	1,104,294	1,136,234	1,143,961	0.7%	1,142,600	-0.1%	0.6%

Expenditures:

Sewer Collection	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	72,507	107,100	92,384	-13.7%	99,540	7.7%	-7.1%
Employers Costs	32,521	46,700	41,462	-11.2	47,270	14.0	1.2%
Power	16,020	16,350	16,205	-0.9	17,450	7.7	6.7%
Maint/Repairs	44,811	27,000	39,876	47.7	35,000	-12.2	29.6%
Equipment Rental	6,695	6,000	6,000	0.0	6,000	0.0	0.0%
Supplies	4,003	4,000	3,016	-24.6	4,000	32.6	0.0%
Other	7,402	2,000	19	-99.1	2,000	10549.6	0.0%
Subtotals	183,958	209,150	198,962	-4.9%	211,260	6.2%	1.0%

Sewer Treatment & Disposal	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	101,953	175,800	135,728	-22.8%	135,060	-0.5%	-23.2%
Employers Costs	50,386	76,800	62,788	-18.2	64,140	2.2	-16.5%
Power	110,952	110,770	124,377	12.3	126,510	1.7	14.2%
Maint/Repairs	154,815	75,000	121,249	61.7	75,000	-38.1	0.0%
Chemicals	44,054	79,310	73,130	-7.8	79,310	8.5	0.0%
Lab Tests	41,189	45,000	40,867	-9.2	45,000	10.1	0.0%
Supplies	362	3,000	2,193	-26.9	3,000	36.8	0.0%
Equipment Rental	13,695	10,000	9,916	-0.8	10,000	0.8	0.0%
Sludge Removal Off Site	15,341	19,000	18,220	-4.1	19,000	4.3	0.0%
Subtotals	532,746	594,680	588,468	-1.0%	557,020	-5.3%	-6.3%

BUDGET SUMMARY - SEWER FUND

June 15, 2011

	<i>Actual</i> 2009-10	<i>Adopted</i> Budget 2010-11	<i>Projected</i> 2010-11	<i>%</i> Variance 2010-11	<i>Adopted</i> Budget 2011-2012	<i>% Change</i> Projected 2010-11	<i>% Change</i> Budget 2010-11
Sewer Administration							
Wages	54,189	15,300	39,234	156.4%	42,640	8.7%	178.7%
Employers Costs	18,881	6,600	15,959	141.8	20,250	26.9	206.8%
Equipment Maint	16,817	15,000	34,168	127.8	17,500	-48.8	16.7%
Vehicle Fuel	10,130	13,290	9,737	-26.7	14,720	51.2	10.8%
Permits	18,355	19,280	24,563	27.4	23,130	-5.8	20.0%
Legal/Consulting	30,747	21,000	20,151	-4.0	21,000	4.2	0.0%
Training/Safety	8,520	6,500	25,359	290.1	10,000	-60.6	53.8%
Supplies	3,717	4,200	4,992	18.9	4,200	-15.9	0.0%
Information Systems Maint	8,143	8,250	5,498	-33.4	8,250	50.1	0.0%
Vehicle Maint.	3,932	8,200	7,952	-3.0	8,200	3.1	0.0%
Tools	7,633	5,000	9,052	81.0	5,000	-44.8	0.0%
Telephones	5,739	4,500	6,064	34.8	6,000	-1.1	33.3%
Uniforms	3,415	3,400	4,069	19.7	3,400	-16.4	0.0%
Travel/Meetings	1,795	1,700	1,495	-12.0	2,000	33.7	17.6%
Building Maint	835	1,000	1,520	52.0	1,590	4.6	59.0%
Copier Maintenance	235	0	0	0.0	500	0.0	0.0%
Bad Debts	36	600	600	0.0	600	0.0	0.0%
Sewer General Fine	0	0	0	0.0	0	0.0	0.0%
Nonroutine Maint/Repair	0	20,000	19,093	-4.5	20,000	4.8	0.0%
Other	1,360	3,000	2,690	-10.3	3,000	11.5	0.0%
Subtotals	194,478	156,820	232,196	48.1%	211,980	-8.7%	35.2%
Operating Expenses	911,181	960,650	1,019,627	6.1%	980,260	-3.9%	2.0%
Reserve Expenditures	49,904	0	34,586		0		
General Fund Net Allocation	131,433	162,134	159,586	-1.6	162,761	2.0	0.4%
Total Expenses	1,092,519	1,122,784	1,213,799	8.1%	1,143,021	-5.8%	1.8%
Initial Overage(Deficit)	11,775	13,450	(69,838)	-619.3%	(421)	-99.4%	-103.1%
<i>Transfer from Misc Reserve:</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
<i>Transfer from Rate Stab Res</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
Net Income (Loss)	11,775	13,450	(69,838)		(421)		
Depreciation	589,012	588,000	566,982	-3.6	567,059	0.0	-6.9

Replacement Reserves and Debt Service Summary

Debt Service Prefunding Collected	61,128	98,520
Debt Service Repl Rsrv Collected	10,837	16,420
Sewer Reserves Collected	270,274	270,274

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - DRAINAGE FUND

June 15, 2011

	<i>Actual</i> 2009-10	<i>Adopted</i> <i>Budget</i> 2010-11	<i>Projected</i> 2010-11	<i>%</i> <i>Variance</i> 2010-11	<i>Adopted</i> <i>Budget</i> 2011-2012	<i>% Change</i> <i>Projected</i> 2010-11	<i>% Change</i> <i>Budget</i> 2010-11
Revenues:							
Residential Special Taxes	136,277	136,800	136,535	-0.2%	136,800	0.2%	0.0%
Commercial Special Taxes	26,448	26,520	26,448	-0.3	26,520	0.3	0.0%
Interest Income	219	110	273	148.2	240	-12.1	118.2%
Inspection Fees	0	0	0	0.0	0	0.0	0.0%
Other	0	0	0	0.0	0	0.0	0.0%
Operating Revenues	162,945	163,430	163,256	-0.1%	163,560	0.2%	0.1%

Expenditures:

	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	59,330	53,540	45,560	-14.9	49,760	9.2	-7.1%
Employers Costs	21,733	23,340	20,280	-13.1	23,630	16.5	1.2%
MS4 Permit	3,600	8,000	3,600	-55.0	4,000	11.1	-50.0%
Power	12,822	11,800	15,025	27.3	12,900	-14.1	9.3%
Chemicals	14,283	5,900	5,400	-8.5	9,585	77.5	62.5%
Maint/Repairs	8,401	6,000	9,186	53.1	8,400	-8.6	40.0%
Equipment Rental	4,023	1,500	4,479	198.6	5,500	22.8	266.7%
Improvements	3,834	15,540	15,540	0.0	11,040	-29.0	-29.0%
Legal/Consulting	8,200	2,000	1,573	-21.4	2,000	27.1	0.0%
Uniforms	411	0	0	0.0	500	0.0	0.0%
Tools	42	0	114	0.0	50	-56.0	0.0%
Bad Debts	4	0	13	0.0	0	-100.0	0.0%
Other	542	2,000	1,689	-15.5	2,000	18.4	0.0%
Subtotals	137,225	129,620	122,457	-5.5%	129,365	5.6%	-0.2%
Operating Expenses	137,225	129,620	122,457	-5.5%	129,365	5.6%	-0.2%
General Fund Net Allocation	26,875	33,078	32,631	-1.4	33,205	1.8	0.4%
Total Expenses	164,099	162,698	155,088	-4.7%	162,570	4.8%	-0.1%
Net Income (Loss)	(1,155)	732	8,168	1015.1%	990	-87.9%	35.1%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SOLID WASTE FUND

June 15, 2011

	<i>Actual</i> 2009-10	<i>Adopted</i> <i>Budget</i> 2010-11	<i>Projected</i> 2010-11	<i>%</i> <i>Variance</i> 2010-11	<i>Adopted</i> <i>Budget</i> 2011-2012	<i>% Change</i> <i>Projected</i> 2010-11	<i>% Change</i> <i>Budget</i> 2010-11
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Revenues:

Solid Waste Charges	581,128	583,680	584,582	0.2%	586,920	0.4%	0.6%
Other	0	0	545	0.0	600	10.1%	0.0%
Operating Revenues	581,128	583,680	585,127	0.2	587,520	0.4%	0.7%

Expenditures:

	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
CWRS Contract	499,505	501,600	500,665	-0.2%	513,600	2.6%	2.4%
Sac. County Admin. Fee	30,774	31,080	31,641	1.8	32,400	2.4%	4.2%
Consulting	0	5,000	5,000	0.0	5,000	0.0%	0.0%
HHW Event	0	20,000	20,000	0.0	12,000	-40.0%	-40.0%
Bad Debts	24	0	0	0.0	0	0.0%	0.0%
Total Expenses	530,303	557,680	557,306	-0.1	563,000	1.0%	1.0%
Operating Expenses	530,303	557,680	557,306	-0.1	563,000	1.0%	1.0%
General Fund Net Allocation	25,000	25,000	25,000	0.0	23,951	-4.2%	-4.2%
Total Expenses	555,303	582,680	582,306	-0.1	586,951	0.8%	0.7%
Net Income (Loss)	25,825	1,000	2,821	182.1	569	-79.8%	-43.1%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - GENERAL FUND

June 15, 2011

	<i>Actual</i> 2009-10	<i>Adopted</i> Budget 2010-11	<i>Projected</i> 2010-11	<i>%</i> Variance 2010-11	<i>Adopted</i> Budget 2011-2012	<i>% Change</i> Projected 2010-11	<i>% Change</i> Budget 2010-11
Property Taxes	522,731	534,500	534,420	0.0%	534,960	0.1%	0.1%
Title Transfer Fees	10,510	4,800	6,467	34.7	4,800	-25.8	0.0%
Project Reimbursement	0	0	97	0.0	0	-100.0	0.0%
CIA Ditch Admin Service Charges	1,800	0	0	0.0	1,800	0.0	0.0%
Other	244	1,200	1,072	-10.7	1,200	11.9	0.0%
Total Operating Revenues	535,286	540,500	542,056	0.3%	542,760	0.1%	0.4%

Revenues:

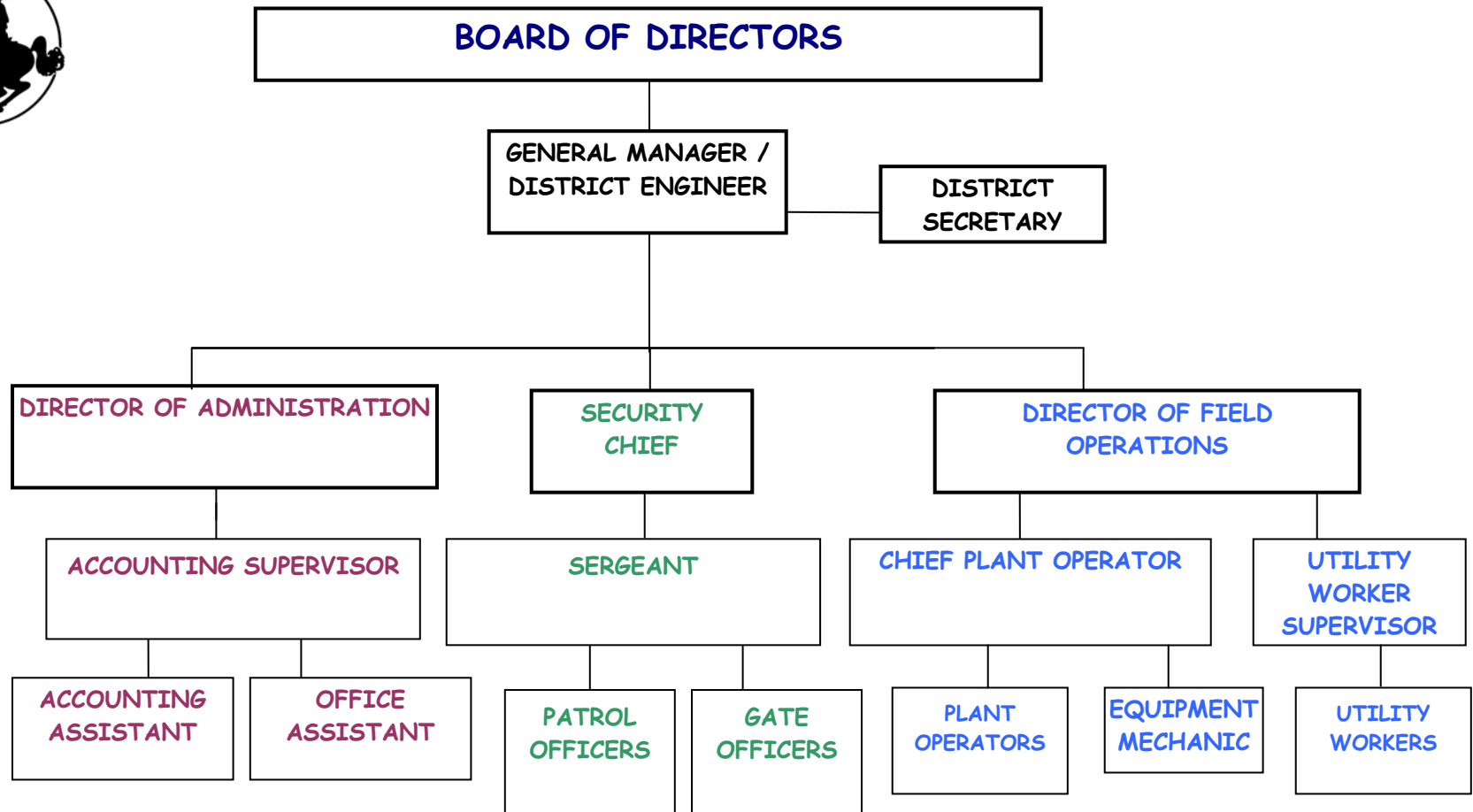
Expenditures:

	<i>09-10 Actual</i>	<i>10-11 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>11-12 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	450,723	469,300	462,543	-1.4%	462,500	0.0%	-1.4%
Director Meeting Stipends	14,400	18,000	15,240	-15.3	18,000	18.1	0.0%
Employers Costs	204,969	247,200	234,818	-5.0	254,100	8.2	2.8%
Liability Insurance	63,681	58,125	54,018	-7.1	54,060	0.1	-7.0%
Information Systems Maintenance	37,499	95,000	68,616	-27.8	95,000	38.5	0.0%
Community Communications	18,591	9,900	11,034	11.4	9,900	-10.3	0.0%
Legal	21,775	44,000	56,975	29.5	25,000	-56.1	-43.2%
Office Supplies	25,334	19,200	16,970	-11.6	19,200	13.1	0.0%
Building/Grounds Maintenance	20,124	16,800	18,502	10.1	16,800	-9.2	0.0%
Postage	17,064	18,600	19,172	3.1	18,600	-3.0	0.0%
Telephones	12,069	7,800	10,327	32.4	4,140	-59.9	-46.9%
Contingency	0	10,000	10,000	0.0	11,000	10.0	10.0%
Audit	15,100	15,100	15,100	0.0	15,100	0.0	0.0%
Consulting	5,250	3,600	9,136	153.8	3,600	-60.6	0.0%
Memberships	7,749	9,300	8,907	-4.2	9,300	4.4	0.0%
Training/Safety	4,618	6,000	7,883	31.4	6,000	-23.9	0.0%
Power	7,559	8,410	8,423	0.2	8,700	3.3	3.4%
Meetings	10,503	7,200	7,067	-1.9	7,380	4.4	2.5%
Director Expense Reimbursement	7,616	5,000	4,966	-0.7	5,220	5.1	4.4%
Vehicle Fuel	2,637	3,960	3,451	-12.8	4,590	33.0	15.9%
Equipment Maint	579	3,000	2,750	-8.3	2,000	-27.3	-33.3%
Election Costs	0	5,000	1,654	-66.9	0	-100.0	-100.0%
Mail Machine Lease	2,602	2,820	2,814	-0.2	2,820	0.2	0.0%
Copy Machine Maintenance	3,009	4,140	7,639	84.5	8,100	6.0	95.7%
Vehicle Maint	2,344	1,100	1,100	0.0	2,000	81.8	81.8%
Clerical Services	0	0	0	0.0	0	0.0	0.0%
Other	24,405	19,200	18,254	-4.9	24,000	31.5	25.0%
Total Operating Expenses	980,200	1,107,755	1,077,358	-2.7%	1,087,110	0.9%	-1.9%

Overage(Deficit)	(444,914)	(567,255)	(535,302)	-5.6%	(544,350)	1.7%	-4.0%
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RANCHO MURIETA COMMUNITY SERVICES DISTRICT

ORGANIZATIONAL CHART



RANCHO MURIETA COMMUNITY SERVICES DISTRICT***POSITION LISTING (headcount)***

	2007-08 APPROVED	2008-09 Approved	2009-10 APPROVED	2010-11 APPROVED	2011-12 APPROVED
<i>ADMIN DEPT.</i>					
GENERAL MGR. / DIST. ENGR.	1.0	1.0	1.0	1.0	1.0
DISTRICT SECRETARY	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF ADMINISTRATION	1.0	1.0	1.0	1.0	1.0
ACCOUNTING SUPERVISOR	1.0	1.0	1.0	1.0	1.0
ACCOUNTING ASSISTANT I,II	1.0	1.0	1.0	1.0	1.0
OFFICE ASSISTANT I, II	1.0	1.0	1.0	1.0	1.0
<i>DEPT. SUBTOTAL</i>	6.0	6.0	6.0	6.0	6.0
<i>WATER/SEWER/DRAINAGE DEPT.</i>					
DIRECTOR OF FIELD OPS	1.0	1.0	1.0	1.0	1.0
CHIEF PLANT OPERATOR	1.0	1.0	1.0	1.0	1.0
PLANT OPERATOR I, II, III	4.0	5.0	5.0	5.0	5.0
EQUIPMENT MECHANIC	1.0	1.0	1.0	1.0	1.0
UTILITIES SUPERVISOR	1.0	1.0	1.0	1.0	1.0
UTILITY WORKER I, II, III	3.0	3.0	3.0	4.0	4.0
TEMP UTILITY WORKER	1.0	1.0	1.0	0.5	0.5
OPERATOR IN TRAINING	1.0	1.0	1.0	1.0	0.0
<i>DEPT. SUBTOTAL</i>	13.0	14.0	14.0	14.5	13.5
<i>SECURITY DEPT.</i>					
CHIEF	1.0	1.0	1.0	1.0	1.0
SERGEANT-PATROL	1.0	1.0	1.0	1.0	1.0
PATROL OFFICER	4.0	4.0	4.0	5.0	5.0
GATE OFFICER	8.0	8.0	8.0	8.0	8.0
TEMP GATE OFFICER	1.0	1.0	1.0	1.0	1.0
TEMP GATE OFFICER	1.0	1.0	1.0	1.0	1.0
<i>DEPT. SUBTOTAL</i>	16.0	16.0	16.0	17.0	17.0
<i>TOTALS</i>	35.0	36.0	36.0	37.5	36.5

 This indicates a change.

Rancho Murieta Community Services District
2011-12 Capital Projects List

15-Jun-11

Project Number	Est Qtr	Project Description	Budget Amount	Funding Source	Life Years	Status
Water / Sewer Department						
1	01-03-1	Geographical Information System (GIS)	100,000	Capital Improvement Reserves	N/A	
2	03-06-2	Security Access System - Water & Wastewater Facilities	40,000	Replacement Reserves - Water / Sewer	10	
3	03-07-1	Wastewater PLC upgrade	30,000	Capital Improvement Reserves	10	
4	05-06-1	Granlees Site Access Restriction Improvements	100,000	Capital Improvement Reserves	20	
5	08-05-1	WTP Paint & Exterior Siding Repair	30,000	Replacement Reserves - Water	20	
6	08-07-1	Bobcat Compact Track Loader	54,000	Replacement Reserves - Water & Sewer		
7	10-01-1	WWRP Chlorine Scrubber Installation	48,000	Unrestricted Cash		
8	10-05-1	Excavate Sediment out of Calero	20,000	Replacement Reserves		
9	11-01-1	Utility Cart (awd)	15,000	Capital Improvement Reserves	5	
10	11-02-1	Truck Purchase (1 ton, 4wd, tool box)	45,000	Replacement Reserves - Water	5	
11	11-03-1	Fueling Station	40,000	Replacement Reserves - borrow & repay	10	
Department Subtotal			\$ 522,000			
Security Department						
12	05-12-3	Wireless Network Site Survey, Acquisition & Startup Costs	100,000	Capital Improvement Reserves	15	
Department Subtotal			\$ 100,000			
Admin Department						
13	04-12-4	Records Storage Vault	20,000	Capital Improvement Reserves	25	
14	10-07-4	Electronic Document Management System	25,000	Unrestricted Cash		
15	10-08-4	Email Exchange Server	20,000	Unrestricted Cash		
Department Subtotal			\$ 65,000			
2011-12 Grand Totals			\$ 687,000			

Project number consists of AA-BB-C
AA - The year the project is to begin
BB - The actual project number assigned for the current year
C - The department requesting the project
 1 - Water
 2 - Sewer / Drainage
 3 - Security
 4 - Admin

SECURITY		Current Monthly Special Tax Rates Fiscal Year 2010-11	Adopted Monthly Special Tax Rates Fiscal Year 2011-12	Adopted Monthly Special Tax Rates Maximum ceiling rates Fiscal Year 2011-12
DEVELOPED PROPERTY				Maximum ceiling rates increased 2%
Residential				
Inside Gates				
- Metered	Per Lot	\$ 24.07	\$ 24.55	\$ 25.37
- Unmetered	Per Lot	\$ 18.89	\$ 19.26	\$ 20.30
Outside Gates	Per Lot	\$ 5.80	\$ 5.91	\$ 6.12
Non-Residential				
1 - Highway Retail	Per Building Sq.Ft.	\$ 0.2169	\$ 0.2212	\$ 0.2285
2 - Other Retail/Commercial	"	\$ 0.0234	\$ 0.0239	\$ 0.0247
3 - Industrial/Warehouse/Lt Industrial	"	\$ 0.0511	\$ 0.0521	\$ 0.0538
4 - Office	"	\$ 0.0122	\$ 0.0124	\$ 0.0128
5 - Institutional	"	\$ 0.0122	\$ 0.0124	\$ 0.0128
6 - Public Utility	"	\$ 0.0389	\$ 0.0397	\$ 0.0410
7 - Murieta Equestrian Center	"	\$ 0.0034	\$ 0.0035	\$ 0.0037
8 - RMCC	"	\$ 0.0612	\$ 0.0624	\$ 0.0644
9 - Airport	"	\$ 0.0156	\$ 0.0159	\$ 0.0164
UNDEVELOPED PROPERTY				
Inside Gates	Per Acre	\$ 20.3784	\$ 20.7860	\$ 21.4647
Outside Gates	Per Acre	\$ 3.0367	\$ 3.0974	\$ 3.1986

Rancho Murieta Community Services District

June 15, 2011

Security Rates for Fiscal Year Budget 2011-12

Description	A 2011-12 Maximum Special Tax Rates				B 2011-12 Adopted Special Tax Rates				C Current Revenue 2010-11 Rates			B vs. C	
	Annual \$	Monthly \$	new rate	Rate	Annual \$	Monthly \$	Rate	Annual \$	Monthly \$	Change	%		
												Rev	C
Developed Property													
Residential Inside Gates													
Metered	Lots	2,314	704,474	25.37	25.37	681,704	24.55	60.7%	668,376	24.07	1.99		
Unmetered		42	10,231	20.30	20.30	9,707	19.26	0.9%	9,521	18.89	1.96		
Residential Outside Gates													
Murieta Village - Residential		189	13,880	6.12	6.12	13,404	5.91	1.2%	13,154	5.80	1.90		
Non-Residential													
Airport	SC9	9	68,530	13,487	1,123.89	0.0164	0.0159	13,076	1,089.63	1.2%	12,829	1,069.07	1.92
Catholic Church	SC4	4	18,680	2,869	239.10	0.0128	0.0124	2,780	231.63	0.2%	2,733	227.72	1.72
Community Church	SC4	4	1,600	246	20.48	0.0128	0.0124	238	19.84	0.0%	234	19.51	1.72
Country Store / Burger King	SC1	1	5,500	15,081	1,256.75	0.2285	0.2212	14,599	1,216.60	1.3%	14,315	1,192.95	1.98
Dibiten USA Bus Park 1	SC4	4	22,500	3,456	288.00	0.0128	0.0124	3,348	279.00	0.3%	3,292	274.29	1.72
Murieta Equestrian Center	SC7	7	321,800	14,288	1,190.66	0.0037	0.0035	13,516	1,126.30	1.2%	13,129	1,094.12	2.94
Mini-Storage	SC3	3	14,400	9,297	774.72	0.0538	0.0521	9,003	750.24	0.8%	8,830	735.84	1.96
Murieta Plaza	SC2	2	72,300	21,430	1,785.81	0.0247	0.0239	20,736	1,727.97	1.8%	20,279	1,689.94	2.25
Murieta Village - Homeowners Asc	SC4	4	8,025	1,233	102.72	0.0128	0.0124	1,194	99.51	0.1%	1,174	97.83	1.72
Pacific Bell Substation	SC6	6	2,250	1,107	92.25	0.0410	0.0397	1,072	89.33	0.1%	1,050	87.50	2.08
RMA - Homeowners Assoc	SC4	4	10,000	1,536	128.00	0.0128	0.0124	1,488	124.00	0.1%	1,463	121.91	1.72
RMA Maintenance Area	SC3	3	9,675	6,246	520.52	0.0538	0.0521	6,049	504.07	0.5%	5,930	494.20	2.00
RMCC	SC8	8	54,425	42,060	3,504.97	0.0644	0.0624	40,753	3,396.12	3.6%	39,940	3,328.37	2.04
RMTC Training Center	SC5	5	47,550	7,304	608.64	0.0128	0.0124	7,075	589.62	0.6%	6,956	579.67	1.72
The Villas - Homeowners Assoc	SC4	4	3,900	599	49.92	0.0128	0.0124	580	48.36	0.1%	571	47.54	1.72
Undeveloped Property													
Inside Gates													
Estates at Lake Calero	SCA		111.29	28,666	2,388.81	21.4647	20.7860	27,759	2,313.27	2.5%	27,215	2,267.91	2.00
Estates at Lake Clementia / Chesbro	SCA		218.03	56,159	4,679.95	21.4647	20.7860	54,384	4,531.97	4.8%	53,317	4,443.10	2.00
Pacific Bay Lot H	SCA		0.27	70	5.80	21.4647	20.7860	67	5.61	0.0%	66	5.50	2.00
Pacific Bay Lot J	SCA		0.45	116	9.66	21.4647	20.7860	112	9.35	0.0%	110	9.17	2.00
Rancho Murieta LLC Lakeview	SCA		39.87	10,270	855.80	21.4647	20.7860	9,945	828.74	0.9%	9,750	812.49	2.00
Residences at Murieta Hill - A	SCA		145.94	37,591	3,132.56	21.4647	20.7860	36,405	3,033.74	3.2%	35,691	2,974.25	2.00
Residences at Murieta Hill - B	SCA		15.00	3,864	321.97	21.4647	20.7860	3,741	311.79	0.3%	3,668	305.68	2.00
River Canyon Estates	SCA		238.36	61,396	5,116.33	21.4647	20.7860	59,455	4,954.55	5.3%	58,289	4,857.40	2.00
Riverview	SCA		57.35	14,772	1,231.00	21.4647	20.7860	14,305	1,192.08	1.3%	14,024	1,168.70	2.00
Stathos Villas	SCA		17.80	4,585	382.07	21.4647	20.7860	4,440	369.99	0.4%	4,353	362.74	2.00
The Retreats North / East	SCA		23.32	6,007	500.56	21.4647	20.7860	5,817	484.73	0.5%	5,703	475.22	2.00
The Retreats West	SCA		6.61	1,703	141.88	21.4647	20.7860	1,649	137.40	0.1%	1,616	134.70	2.00
The Terrace / Highlands	SCA		145.85	37,568	3,130.63	21.4647	20.7860	36,380	3,031.64	3.2%	35,666	2,972.19	2.00
WM Corp Escuela Site	SCA		13.80	3,555	296.21	21.4647	20.7860	3,442	286.85	0.3%	3,375	281.22	2.00
Park Sites													
Calero Park Lands	SCC		9.47	2,439	203.27	21.4647	20.7860	2,362	196.84	0.2%	2,316	192.98	2.00
Clementia Park Lands	SCC		3.14	809	67.40	21.4647	20.7860	783	65.27	0.1%	768	63.99	2.00
Murieta Parkway Park Lands	SCC		11.03	2,841	236.76	21.4647	20.7860	2,751	229.27	0.2%	2,697	224.77	2.00
Greens/Wetlands Park Site	SCC		21.32	5,492	457.63	21.4647	20.7860	5,318	443.16	0.5%	5,214	434.47	2.00
Stonehouse Park Site	SCC		21.19	5,458	454.84	21.4647	20.7860	5,285	440.46	0.5%	5,182	431.82	2.00
PTF Driving Range/Parking Lot	SCC		12.58	3,240	270.03	21.4647	20.7860	3,138	261.49	0.3%	3,076	256.36	2.00
Outside Gates													
Anderson Lookout Gazebo	SCB		0.01	N/A	N/A	3.1986	3.0974	N/A	N/A		N/A		
Anderson Lookout Hill	SCB		17.93	688	57.35	3.1986	3.0974	666	55.54	0.1%	653	54.45	2.00
Dibiten USA Bus Park 2	SCB		2.35	90	7.52	3.1986	3.0974	87	7.28		86	7.14	2.00
Dibiten USA Bus Park 3	SCB		2.11	81	6.75	3.1986	3.0974	78	6.54		77	6.41	2.00
Murieta Gardens Shopping Center	SCB		52.79	2,026	168.85	3.1986	3.0974	1,962	163.51	0.2%	1,924	160.31	2.00
PTF S of Cosumnes	SCB		1.00	38	3.20	3.1986	3.0974	37	3.10	0.0%	36	3.04	2.00
RMTC Admin Training Center	SCB		2.41	93	7.71	3.1986	3.0974	90	7.46		88	7.32	2.00
RMTC South/West of Cosumnes	SCB		39.81	1,528	127.34	3.1986	3.0974	1,480	123.31		1,451	120.89	2.00
Total Security Revenue			\$1,159,965				\$ 1,122,261	124.6%	\$ 1,100,187				

Total Residential	\$ 994,904	\$ 962,716	\$ 943,894
Total Commercial	165,061	159,545	156,293
	\$ 1,159,965	\$ 1,122,261	\$ 1,100,187

C = Rate Category

Rev = Revenue Code

40% of golf course drains into the river so that acreage is excluded

WATER		Current Monthly Fiscal Year 2010-11	Adopted Monthly Fiscal Year 2011-12
Usage charge per cubic foot		0.0115	0.0129
Single Family	\$	29.30	\$ 31.92
Airport (Buildings)	\$	48.86	\$ 53.93
Airport (Irrigation)	\$	71.75	\$ 77.22
Burger King/Car Wash	\$	39.16	\$ 41.95
Business Park	\$	26.84	\$ 29.41
Catholic Church	\$	76.06	\$ 81.61
Community Church	\$	24.66	\$ 27.20
Country Store/Gas Station	\$	105.26	\$ 109.21
Murieta Equestrian Center	\$	301.69	\$ 309.05
Mini-Storage	\$	23.66	\$ 26.18
Murieta Plaza (Buildings)	\$	213.13	\$ 227.39
Murieta Plaza (Irrigation)	\$	94.78	\$ 100.65
Murieta Village (Clubhouse, Pool, Laundry,RV)	\$	102.46	\$ 112.69
Murieta Village (Irrigation)	\$	511.04	\$ 555.32
RMA (Admin Building)	\$	28.58	\$ 31.19
RMA Maintenance Area (included in Irrigation)	\$	-	\$ -
RMA Parks	\$	117.20	\$ 127.68
RMA Common Area (Irrigation)	\$	475.17	\$ 515.09
RMCC (Buildings)	\$	306.23	\$ 332.66
RMCC (Irrigation)	\$	70.08	\$ 75.52
RMTC Training Center (Buildings)	\$	338.99	\$ 361.78
RMTC (Irrigation)	\$	240.69	\$ 249.10
Sac Metro Fire Dept	\$	25.96	\$ 28.52
SMUD	\$	25.18	\$ 27.73
The Villas (Buildings)	\$	138.72	\$ 147.47
The Villas (Irrigation)	\$	69.72	\$ 75.15

SEWER	Current Monthly Fiscal Year 2010-11	Adopted Monthly Fiscal Year 2011-12
Regular Residential Unit	\$ 44.90	\$ 46.07
Murieta Village Residential Unit	\$ 44.90	\$ 46.07
Airport	\$ 63.60	\$ 65.24
Burger King/Car Wash	\$ 237.21	\$ 243.39
Business Park	\$ 98.41	\$ 100.99
Catholic Church	\$ 44.90	\$ 46.07
Community Church	\$ 44.90	\$ 46.07
Country Store/Gas Station	\$ 972.28	\$ 997.60
Murieta Equestrian Center	\$ 1,167.40	\$ 1,197.82
Mini-Storage	\$ 44.90	\$ 46.07
Murieta Plaza	\$ 3,871.72	\$ 3,972.62
Murieta Village Homeowners Assoc	\$ 159.20	\$ 163.36
Pac Bell Substation	\$ 44.90	\$ 46.07
Post Office	\$ 44.90	\$ 46.07
RMA Homeowners Association	\$ 399.39	\$ 409.79
RMA Parks Restrooms	\$ 134.70	\$ 138.21
RMCC	\$ 1,754.23	\$ 1,799.95
RMTC Training Center	\$ 2,477.01	\$ 2,541.68
RV Lot	\$ 44.90	\$ 46.07
Sac Metro Fire Dept	\$ 46.19	\$ 47.41
The Villas Homeowners Assoc	\$ 98.41	\$ 100.99

DRAINAGE		Current Monthly Special Tax Rates	Adopted Monthly Special Tax Rates	Adopted Monthly Special Tax Rates Maximum ceiling rates
		Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2011-12
DEVELOPED PROPERTY				Maximum ceiling rates increased 2%
Residential				
<i>Metered Developed</i>	Per Lot	\$ 4.20	\$ 4.20	\$ 4.46
<i>Unmetered Developed</i>	Per Lot	\$ 4.20	\$ 4.20	\$ 4.46
<i>The Villas</i>	Per Lot	\$ 2.80	\$ 2.80	\$ 2.98
<i>Murieta Village</i>	Per Lot	\$ 2.80	\$ 2.80	\$ 2.98
Non Residential				
<i>Retail</i>	Per Acre	\$ 20.993	\$ 20.993	\$ 22.278
<i>Industrial/Warehouse</i>	"	\$ 22.305	\$ 22.304	\$ 23.669
<i>Light Industrial</i>	"	\$ 17.056	\$ 17.055	\$ 18.099
<i>Office</i>	"	\$ 19.680	\$ 19.680	\$ 20.885
<i>Landscaped Areas (golf course & park site)</i>	"	\$ 3.936	\$ 3.936	\$ 4.177
<i>Murieta Equestrian Center</i>	"	\$ 1.518	\$ 1.519	\$ 1.612
<i>RMCC (Club house and parking)</i>	"	\$ -	\$ -	\$ -
<i>Airport</i>	"	\$ 1.749	\$ 1.749	\$ 1.856
<i>Geyer Property</i>	"	\$ 13.120	\$ 13.120	\$ 13.923
UNDEVELOPED PROPERTY				
Residential & Non-Residential	Per Acre	\$ 2.481	\$ 2.481	\$ 2.633

Rancho Murieta Community Services District

June 15, 2011

Drainage Rates for Fiscal Year Budget 2011-12

Description	A				B		C		B vs. C
	2011-12 Maximum Special Tax Rates				2011-12 Adopted Special Tax Rates		Current Revenue 2010-11 Rates		%
	Annual \$	Monthly \$	new rate		Annual \$	Monthly \$	Annual \$	Monthly \$	Change
Developed Property									
Residential									
	Lots								
Developed Lots	2,325	124,434	4.46	4.46			117,180	4.20	0.00
Murieta Village [1]	189	6,759	2.98	2.98	117,180	4.20	6,350	2.80	0.00
The Villas	38	1,359	2.98	2.98	6,350	2.80	1,277	2.80	0.00
Geyer Property (acres)	1.0	167	13.92	13.92	1,277	2.80	157	13.12	0.00
		132,719			157	13.12	124,965		#DIV/0!
	C Acres				Rate				
Non-Residential									
Airport [1]	8	76.28	1,699	141.58	1.856	1,749	1,601	133.41	0.00
Catholic Church	4	2.64	662	55.14	20.885	19,680	623	51.96	-0.01
Community Church	4	0.04	10	0.84	20.885	19,680	9	0.79	-0.35
Country Store / Burger King	1	1.51	404	33.64	22.278	20,993	380	31.70	0.00
Dibiten USA Bus Park 1	4	2.76	692	57.64	20.885	19,680	652	54.32	-0.01
Murieta Equestrian Center [1]	6	26.00	503	41.90	1.612	1,519	474	39.49	0.01
Mini-Storage	2	2.95	838	69.82	23.669	22,304	790	65.80	0.00
Murieta Plaza	1	6.54	1,748	145.70	22.278	20,993	1,648	137.29	0.00
Murieta Village - Homeowners Assoc	4	1.30	326	27.15	20.885	19,680	307	25.58	0.02
Park Sites									
Calero Park Lands	5	9.47	475	39.57	4.177	3,936	447	37.29	0.00
Clementia Park Lands	5	3.14	158	13.13	4.177	3,936	148	12.37	0.04
Murieta Parkway Park Lands	5	11.03	553	46.09	4.177	3,936	521	43.43	0.00
Greens/Wetlands Park Site	5	21.32	1,069	89.06	4.177	3,936	1,007	83.92	-0.01
Stonehouse Park Site	5	21.19	1,062	88.51	4.177	3,936	1,001	83.40	0.00
RMA - Homeowners Assoc	4	1.60	401	33.42	20.885	19,680	378	31.49	-0.01
RMA Maintenance Site	2	5.00	1,420	118.35	23.669	22,304	1,338	111.52	0.00
RMCC Club House & parking [1]	7	19.94	0	0.00	0.000	-	0	0.00	0.00
RMCC Golf Course	5	215.44	10,799	899.94	4.177	3,936	10,176	847.97	0.00
RMTC Admin Training Center	3	8.75	1,900	158.36	18.099	17,055	1,791	149.23	0.00
RMTC by Admin Bldg	3	2.41	523	43.62	18.099	17,055	493	41.10	0.01
The Villas - Homeowners Assoc	4	0.21	53	4.39	20.885	19,680	50	4.13	0.07
		25,294				23,834	23,834		
Undeveloped Property									
Uses Drainage System									
Commercial:									
Anderson Lookout Gazebo	0.01	0	0.03	2.633	2.481	0	0.02	0	2.10
Anderson Lookout Hill	17.93	566	47.20	2.633	2.481	534	44.48	534	0.01
Dibiten USA Bus Park 2	2.35	74	6.19	2.633	2.481	70	5.83	70	0.01
Dibiten USA Bus Park 3	2.11	67	5.55	2.633	2.481	63	5.23	63	0.09
Murieta Gardens Shopping Center	52.79	1,668	138.98	2.633	2.481	1,572	130.97	1,572	0.00
Pacific Bay Lot H	0.27	9	0.71	2.633	2.481	8	0.67	8	-0.02
Pacific Bay Lot J	0.45	14	1.18	2.633	2.481	13	1.12	13	-0.32
PTF Driving Range/Parking Lot	12.58	397	33.12	2.633	2.481	375	31.21	375	0.00
Residential:									
PTF S of Cosumnes	1.00	32	2.63	2.633	2.481	30	2.48	30	0.04
Residences at Murieta Hill - A	145.94	4,610	384.20	2.633	2.481	4,345	362.08	4,343	0.04
Residences at Murieta Hill - B	15.00	474	39.49	2.633	2.481	447	37.22	447	-0.01
Riverview	57.35	1,812	150.98	2.633	2.481	1,707	142.29	1,707	0.00
Stathos Villas	17.80	562	46.86	2.633	2.481	530	44.16	530	0.00
The Retreats North / East	23.37	738	61.52	2.633	2.481	696	57.98	696	0.00
The Retreats West	6.61	209	17.40	2.633	2.481	197	16.40	197	0.00
The Terrace / Highlands	100.00	3,159	263.26	2.633	2.481	2,977	248.10	2,977	0.00
Van Vleck	18.10	572	47.65	2.633	2.481	539	44.91	539	-0.01
WM Corp Escuela Site	13.80	436	36.33	2.633	2.481	411	34.24	411	-0.01
Does Not Use Drainage System									
River Canyon Estates	238.36	0	0.00	0.000	0.00	0	0.00	0	0
Estates at Lake Calero	120.76	0	0.00	0.000	0.00	0	0.00	0	0
PTF Cantova/Murieta	0.28	0	0.00	0.000	0.00	0	0.00	0	0
Estates at Lake Clementia / Chesbro	218.03	0	0.00	0.000	0.00	0	0.00	0	0
RMTC South / West of Cosumnes	39.81	0	0.00	0.000	0.00	0	0.00	0	0
Rancho Murieta LLC Lakeview	39.87	0	0.00	0.000	0.00	0	0.00	0	0
Total Drainage Revenue		\$173,412				\$163,312		\$163,310	

[1] Not subject to drainage based on EDU allocation.

Total Residential	\$	145,323	\$	136,843	\$	136,841
Total Commercial		28,090		26,469		26,469
	\$	173,412	\$	163,312	\$	163,310

40% of golf course drains into the river so that acreage is excluded (359.06-143.62=215.44)

SOLID WASTE	Current Monthly	Adopted Monthly
	Fiscal Year 2010-11	Fiscal Year 2011-12
<i>Garbage Collection Service</i>		
38 Gallon Cart	\$ 16.57	\$ 16.57
64 Gallon Cart	\$ 18.15	\$ 18.15
96 Gallon Cart	\$ 27.03	\$ 27.03
<i>Additional Garbage Carts</i>		
38 Gallon Cart	\$ 7.24	\$ 7.24
64 Gallon Cart	\$ 9.08	\$ 9.08
96 Gallon Cart	\$ 19.45	\$ 19.45
<i>Additional Recycling cart(in excess of 1 recycle cart)</i>		
38 Gallon Cart	n/a	n/a
64 Gallon Cart	\$ 5.72	\$ 5.72
96 Gallon Cart	\$ 5.72	\$ 5.72
<i>Additional Green Waste cart(in excess of 2 green waste carts)</i>		
38 Gallon Cart	n/a	n/a
64 Gallon Cart	\$ 5.72	\$ 5.72
96 Gallon Cart	\$ 5.72	\$ 5.72
<i>Discount for Green Waste Exemption</i>		
38 Gallon Cart	\$ (2.00)	\$ (2.00)
64 Gallon Cart	\$ (2.00)	\$ (2.00)
96 Gallon Cart	\$ (2.00)	\$ (2.00)
<i>Sacramento County Surcharge*</i>	\$ 1.07	\$ 1.11
* add to Garbage Collection Service rates for total monthly charge		