



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY COMBINED FUNDS

	<i>Actual</i> 2016-17	<i>Adopted</i> <i>Budget</i> 2017-18	<i>Projected</i> 2017-18	<i>%</i> <i>Variance</i> 2017-18	<i>Draft</i> <i>Budget</i> 2018-19	<i>% Change</i> <i>Budget</i> 2017-18
Revenues:						
Service Charges	5,346,022	5,466,018	5,181,662	-5.2%	5,805,217	6.2%
Property Taxes	562,920	521,460	521,460	0.0	538,660	3.3%
Interest Earnings	56,662	32,630	109,930	236.9	5,990	-81.6%
Other Charges / Reimbursements	153,747	111,020	203,705	83.5	127,731	15.1%
Total Revenues:	6,119,351	6,131,128	6,016,757	-1.9%	6,477,598	5.7%
Expenditures:						
Total Operating Expenses:	5,631,120	6,171,090	5,911,699	-4.2%	6,477,598	5.0%
<i>Initial Overage (Deficit)</i>	488,231	(39,962)	105,058	-362.9	(0)	-100.0
<i>Transfer from Fund Balance</i>	30,192	0	0	0.0	0	0.0
Net Income (Loss)	518,423	(39,962)	105,058	-362.9	(0)	-100.0
Security Reserve Collection	45,684	45,680	45,678		45,680	
Drainage Reserve Collection	0	31,540	31,540		35,700	
Add'l Transfers to Repl Reserves	360,000	0	0		0	
Inter-fund Borrowing Repaymen	210,209	210,108	209,952		210,108	
Depreciation	1,484,465	1,491,005	1,439,883	-3.4%	1,440,000	0.0%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - WATER FUND

March 19, 2018

	<i>Actual</i> 2016-17	<i>Adopted</i> Budget 2017-18	<i>Projected</i> 2017-18	<i>%</i> Variance 2017-18	Draft Budget 2018-19	% Change Projected 2017-18	% Change Budget 2017-18
Revenues:							
Residential Sales	1,757,711	1,776,830	1,827,934	2.9%	1,961,629	7.3%	10.4%
Commercial Sales	178,409	196,680	201,137	2.3	208,512	3.7	6.0%
Other Sales	10,067	8,410	8,404	-0.1	8,400	0.0	-0.1%
Availability Fees	310	360	360	0.0	360	0.0	0.0%
Late Charges	17,831	15,800	18,797	19.0	18,000	-4.2	13.9%
Telephone Line Contracts	5,798	5,760	5,366	-6.8	5,966	11.2	3.6%
Meter Installation Fees	6,011	1,600	3,200	100.0	1,600	-50.0	0.0%
Interest Income	5,476	3,900	3,536	-9.3	4,700	32.9	20.5%
Inspection Fees	1,891	500	1,133	126.5	506	-55.3	1.2%
Project Reimbursement	10,020	0	75,166	0.0	2,400	-96.8	0.0%
Other	8,309	5,100	5,138	0.7	4,800	-6.6	-5.9%
Operating Revenues	2,001,832	2,014,940	2,150,171	6.7%	2,216,873	3.1%	10.0%

Expenditures:

Water Source of Supply	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	21,211	19,030	37,823	98.8%	21,070	-44.3%	10.7%
Employers Costs	9,098	9,300	17,223	85.2	25,763	49.6	177.0%
Power	51,202	72,500	73,569	1.5	63,111	-14.2	-13.0%
Dam Inspection	37,402	39,300	39,687	1.0	45,000	13.4	14.5%
Chemicals - Routine	6,975	9,000	5,698	-36.7	6,636	16.5	-26.3%
Chemicals - Taste & Odor	7,375	9,500	8,461	-10.9	10,000	18.2	5.3%
Maint/Repairs	10,895	10,000	25,457	154.6	10,800	-57.6	8.0%
Equipment Rental	0	3,000	5,163	72.1	3,000	-41.9	0.0%
Supplies	472	600	1,199	99.8	1,500	25.1	150.0%
Other	0	250	500	100.0	250	-50.0	0.0%
Subtotals	144,630	172,480	214,779	24.5%	187,130	-12.9%	8.5%

Water Treatment	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	243,711	228,320	217,385	-4.8%	221,235	1.8%	-3.1%
Employers Costs	102,679	111,530	101,370	-9.1	94,505	-6.8	-15.3%
Power	91,759	82,870	99,079	19.6	82,017	-17.2	-1.0%
Chemicals	67,361	84,000	98,506	17.3	90,000	-8.6	7.1%
Maint/Repairs	95,957	51,000	82,367	61.5	120,000	45.7	135.3%
Lab Tests	13,653	28,000	23,807	-15.0	17,000	-28.6	-39.3%
Equipment Rental	614	8,000	4,000	-50.0	4,800	20.0	-40.0%
Taste & Odor Treatment	0	0	0	0.0	0	0.0	0.0%
Supplies	10,561	500	6,910	1281.9	16,800	143.1	3260.0%
Other	0	500	500	0.0	500	0.0	0.0%
Subtotals	626,295	594,720	633,923	6.6%	646,857	2.0%	8.8%

Water Transmission & Distr	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	194,654	190,260	194,616	2.3%	221,235	13.7%	16.3%
Employers Costs	84,049	92,940	90,307	-2.8	94,505	4.6	1.7%
Maint/Repairs	40,747	48,000	38,079	-20.7	50,400	32.4	5.0%
Meters/Box/Valve	39,315	54,000	31,910	-40.9	36,000	12.8	-33.3%
Power	46,449	49,600	48,174	-2.9	49,843	3.5	0.5%
Equipment Rental	0	10,000	6,477	-35.2	6,000	-7.4	-40.0%
Post Repair Road Paving	24,886	36,000	34,025	-5.5	36,000	5.8	0.0%
Supplies	272	4,000	2,099	-47.5	1,200	-42.8	-70.0%
Other	59	8,200	500	-93.9	600	20.0	-92.7%
Subtotals	430,431	493,000	446,188	-9.5%	495,783	11.1%	0.6%

Water Administration	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	69,429	95,130	85,899	-9.7%	105,350	22.6%	10.7%
Employers Costs	31,373	47,970	42,462	-11.5	47,423	11.7	-1.1%
Permits	44,021	32,000	32,603	1.9	28,044	-14.0	-12.4%
Equipment Maint	19,124	8,000	9,757	22.0	16,006	64.0	100.1%
Legal/Consulting	21,417	62,000	49,801	-19.7	59,650	19.8	-3.8%
Vehicle Fuel	8,784	9,300	10,721	15.3	10,500	-2.1	12.9%
Training/Safety	5,602	9,300	10,954	17.8	8,100	-26.1	-12.9%
Regional Water Authority	8,521	7,500	9,188	22.5	9,500	0.0	26.7%
Central Ground Water Authority	10,511	13,000	12,000	-7.7	9,500	-20.8	-26.9%
Supplies	3,261	5,500	4,530	-17.6	4,020	-11.3	-26.9%
Dam Liability Coverage	11,000	11,400	11,200	-1.8	12,000	7.1	5.3%
Telephones	9,120	6,600	12,638	91.5	6,156	-51.3	-6.7%
Information Systems Maint	5,326	40,930	25,314	-38.2	8,995	-64.5	-78.0%
Vehicle Maint.	15,066	20,000	26,105	30.5	21,000	-19.6	5.0%
Tools	5,753	4,000	2,742	-31.4	6,000	118.8	50.0%
CIA Ditch Operations	0	3,500	77,067	2101.9	3,600	-95.3	2.9%
Uniforms	4,419	5,040	5,383	6.8	4,800	-10.8	-4.8%
Conservation	17,731	50,000	32,756	-34.5	13,260	-59.5	-73.5%
Travel/Meetings	1,646	1,800	1,544	-14.2	1,800	16.6	0.0%
Copier Maintenance	77	120	85	-29.6	120	42.0	0.0%
Memberships	1,346	3,950	7,874	99.3	5,395	-31.5	36.6%
Building Maint	1,714	1,690	1,665	-1.5	1,795	7.8	6.2%
Nonroutine Maint/Repair	26,863	25,000	25,000	0.0	24,000	-4.0	-4.0%
Other	46,477	4,800	22,218	362.9	8,190	-63.1	70.6%
Subtotals	368,580	468,530	519,506	10.9%	415,204	-20.1%	-11.4%
Operating Expenses	1,569,936	1,728,730	1,814,395	5.0%	1,744,974	-3.8%	0.9%
Reserve Expenditures	9,074	8,400	10,472		18,619		
General Fund Net Alloc	248,439	286,210	307,880	7.6	453,280	47.2	58.4%
Total Expenses	1,827,449	2,023,340	2,132,747	5.4%	2,216,873	3.9%	9.6%
Initial Overage(Deficit)	174,383	(8,400)	17,423	-307.4%	0	-100.0%	-100.0%
<i>Transfer from Fund Balance</i>	0	0	0		0		
<i>Transfer from Rate Stab Resr</i>	0	0	0		0		
Net Income (Loss)	174,383	(8,400)	17,423		0		
Depreciation	829,781	840,000	817,666	-2.7%	840,000		
Replacement Reserves and Debt Service Summary							
Interfund Borrowing Repayment		187,272			182,808		
Water Reserves Collected		262,877			262,311		

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - GENERAL FUND

March 19, 2018

	<i>Actual</i> 2016-17	<i>Adopted</i> <i>Budget</i> 2017-18	<i>Projected</i> 2017-18	<i>%</i> <i>Variance</i> 2017-18	<i>DRAFT</i> <i>Budget</i> 2018-19	<i>% Change</i> <i>Projected</i> 2017-18	<i>% Change</i> <i>Budget</i> 2017-18
Revenues:							
Property Taxes	543,560	500,060	500,060	-2.4%	315,000	-37.0%	-37.0%
Title Transfer Fees	10,433	10,400	10,433	0.1	10,800	3.5	3.8
Interest	2,435	300	220	0.8	240	9.3	-20.0
CIA Ditch Admin Service Charges	0	1,800	1,800	0.0	1,800	0.0	0.0
Other	12,609	1,200	4,110	2.4	1,500	-63.5	25.0
Total Operating Revenues	569,037	513,760	516,623	0.6%	329,340	-36.3%	-35.9%

Expenditures:	16-17 Actual	17-18 Budget	Projected	Variance	18-19 Budget	Variance	Variance
Wages	534,357	531,300	553,908	4.3%	631,700	14.0%	18.9%
Director Meeting Stipends	11,500	18,000	14,554	-0.2	18,000	23.7	0.0
Employers Costs	238,119	352,900	306,964	-13.0	366,056	19.3	3.7
Liability Insurance	90,989	95,296	92,978	0.1	100,455	8.0	5.4
Information Systems Maintenance	79,725	88,096	82,150	0.1	82,562	0.5	-6.3
Community Communications	3,744	4,550	7,200	0.2	5,200	-27.8	14.3
Legal	93,819	60,000	74,160	0.2	74,400	0.3	24.0
Office Supplies	19,843	21,300	24,275	0.1	22,450	-7.5	5.4
Building/Grounds Maintenance	16,007	17,400	21,904	0.3	20,560	-6.1	18.2
Postage	19,181	20,400	19,653	-0.1	20,160	2.6	-1.2
Telephones	6,001	4,780	5,768	0.1	7,759	34.5	62.3
New Initiatives	0	11,000	11,000	0.0	35,000	218.2	218.2
Audit	13,900	14,000	14,500	0.1	15,000	3.4	7.1
Consulting	0	3,600	18,675	4.2	5,400	-71.1	50.0
Memberships	6,109	9,600	9,741	0.0	9,271	-4.8	-3.4
Training/Safety	2,467	4,800	9,108	0.9	8,910	-2.2	85.6
Power	7,417	6,730	2,555	-0.6	1,285	-49.7	-80.9
Meetings	9,754	7,970	8,046	-0.1	12,355	53.6	55.0
Director Expense Reimbursement	5,899	4,800	5,079	0.1	5,400	6.3	12.5
Equipment Maint	4,716	2,700	2,996	0.5	2,950	-1.5	9.3
Election Costs	5,452	0	0	-1.0	6,000	0.0	0.0
Mail Machine Lease	2,312	2,800	3,251	0.2	2,800	-13.9	0.0
Copy Machine Maintenance	18,757	16,000	17,358	0.0	19,224	10.8	20.2
Clerical Services	0	0	2,382	0.0	15,000	529.8	0.0
Other	17,632	7,200	23,943	232.5	6,683	-72.1	-7.2
Total Operating Expenses	1,207,698	1,305,222	1,332,147	2.1%	1,494,581	12.2%	14.5%

Overage(Deficit)	(638,661)	(791,462)	(815,524)	3.0%	(1,165,241)	-3.0%	47.2%
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RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SEWER FUND

March 19, 2018

	<i>Actual</i> 2016-17	<i>Adopted</i> Budget 2017-18	<i>Projected</i> 2017-18	<i>%</i> Variance 2017-18	<i>Draft</i> Budget 2018-19	<i>% Change</i> Projected 2017-18	<i>% Change</i> Budget 2017-18
Revenues:							
Residential Service	1,185,170	1,188,520	1,185,693	-0.2%	1,221,928	3.1%	2.8%
Commercial Service	121,256	128,290	124,564	-2.9	132,264	6.2	3.1%
Availability Fees	500	420	420	0.0	380	-9.5	-9.5%
Late Charges	17,831	15,800	18,797	19.0	15,800	-15.9	0.0%
Interest Income	3,376	2,920	444	-84.8	490	10.3	-83.2%
Project Reimbursement	2,184	2,190	2,184	-0.3	2,184	0.0	-0.3%
Inspection Fees	1,138	510	506	-0.8	759	50.0	48.8%
Other	0	0	0	0.0	0	0.0	0.0%
Operating Revenues	1,331,455	1,338,650	1,332,609	-0.5%	1,373,805	3.1%	2.6%

Expenditures:

Sewer Collection	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	104,419	133,180	118,224	-11.2%	136,955	15.8%	2.8%
Employers Costs	44,992	65,060	25,431	-60.9	58,533	130.2	-10.0%
Power	16,231	16,600	16,351	-1.5	16,221	-0.8	-2.3%
Maint/Repairs	62,733	40,000	59,181	48.0	40,000	-32.4	0.0%
Equipment Rental	1,438	3,000	2,977	-0.8	2,400	-19.4	-20.0%
Supplies	4,944	3,300	1,923	-41.7	3,000	56.0	-9.1%
Other	1,000	1,000	1,000	0.0	600	-40.0	-40.0%
Subtotals	235,756	262,140	225,087	-14.1%	257,709	14.5%	-1.7%

Sewer Treatment & Disposal	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	141,484	180,750	171,993	-4.8%	179,095	4.1%	-0.9%
Employers Costs	62,657	88,300	85,588	-3.1	76,515	-10.6	-13.3%
Power	112,859	102,000	119,311	17.0	96,080	-19.5	-5.8%
Maint/Repairs	58,340	75,000	87,576	16.8	69,000	-21.2	-8.0%
Chemicals	29,083	56,040	55,295	-1.3	37,500	-32.2	-33.1%
Lab Tests	14,182	16,200	16,020	-1.1	15,000	-6.4	-7.4%
Supplies	6,034	900	6,021	569.0	5,400	-10.3	500.0%
Equipment Rental	1,319	7,200	0	-100.0	2,400	#DIV/0!	-66.7%
Sludge Removal Off Site	25,563	11,250	10,939	-2.8	11,000	0.6	-2.2%
Other	500	500	500		600		
Subtotals	452,020	538,140	553,244	2.8%	492,590	-11.0%	-8.5%

Sewer Administration	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	53,078	38,060	40,370	6.1%	63,210	56.6%	66.1%
Employers Costs	22,322	19,150	19,857	3.7	29,726	49.7	55.2%
	21,732	18,590	19,575		11,796		
	0	0	0		8,421		
	0	0	0		3,702		
	0	0	0		5,267		
	590	560	282		540		
Equipment Maint	42,600	31,500	19,534	-38.0	30,000	53.6	-4.8%
Vehicle Fuel	16,857	13,500	10,402	-23.0	17,800	71.1	31.9%
Permits	34,143	35,140	37,750	7.4	41,492	9.9	18.1%
Legal/Consulting (Engineer)	5,211	80,000	56,026	-30.0	11,400	-79.7	-85.8%
Training/Safety	8,962	10,000	12,409	24.1	9,700	-21.8	-3.0%
Supplies	3,497	4,200	3,881	-7.6	4,020	3.6	-4.3%
Information Systems Maint	2,616	16,020	3,468	-78.4	4,885	40.9	-69.5%
Vehicle Maint.	12,214	7,000	11,581	65.4	15,000	29.5	114.3%
Tools	3,212	4,200	4,085	-2.7	3,600	-11.9	-14.3%
Telephones	8,323	5,850	8,143	39.2	6,156	-24.4	5.2%
Uniforms	4,588	4,420	5,178	17.2	4,800	-7.3	8.6%
Travel/Meetings	1,646	2,000	1,794	-10.3	1,800	0.4	-10.0%
Building Maint	2,416	1,720	1,683	-2.2	1,855	10.3	7.8%
Copier Maintenance	77	60	55	-9.2	120	120.1	100.0%
Memberships	4,870	5,030	2,514	-50.0	3,180	26.5	-36.8%
Sewer General Fine	0	0	0	0.0	0	0.0	0.0%
Nonroutine Maint/Repair	6,253	40,000	24,000	-40.0	24,000	0.0	-40.0%
Other	42,876	2,000	17,557	777.8	4,682	-73.3	134.1%
Subtotals	275,761	319,850	280,285	-12.4%	277,426	-1.0%	-13.3%
Operating Expenses	963,537	1,120,130	1,058,616	-5.5%	1,027,725	-2.9%	-8.2%
Reserve Expenditures	0	0	0		0		
General Fund Net Allocation	202,370	218,520	242,211	10.8	346,080	42.9	58.4%
Total Expenses	1,165,907	1,338,650	1,300,827	-2.8%	1,373,805	5.6%	2.6%
Initial Overage(Deficit)	165,547	0	31,782		0	-100.0%	
<i>Transfer from Misc Reserves</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)	165,547	0	31,782		0		
Depreciation	609,394	609,160	580,630	-4.7	558,000	-3.9	-8.4
Replacement Reserves and Debt Service Summary							
Sewer Reserves Collected	209,747	208,851	224,831		226,550		

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - DRAINAGE FUND

March 19, 2018

	<i>Actual</i> 2016-17	<i>Adopted</i> <i>Budget</i> 2017-18	<i>Projected</i> 2017-18	<i>%</i> <i>Variance</i> 2017-18	<i>Draft</i> <i>Budget</i> 2018-19	<i>% Change</i> <i>Projected</i> 2017-18	<i>% Change</i> <i>Budget</i> 2017-18
Revenues:							
<i>Residential Special Taxes</i>	157,629	164,030	163,968	0.0%	34,249	-79.1%	-79.1%
<i>Commercial Special Taxes</i>	30,377	33,580	32,579	-3.0	201,554	518.7	500.2%
Property Tax Allocation	0	33,580	33,580		84,996		
Tax Allocation to Reserves	0	(31,540)	(31,540)		(35,700)		
Interest Income	105	50	41	-17.8	60	45.9	20.0%
Other	0	0	0	0.0	0	0.0	0.0%
Operating Revenues	188,111	199,700	198,628	-0.5%	285,160	43.6%	42.8%
Expenditures:							
	<i>16-17 Actual</i>	<i>17-18 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	65,924	66,590	77,327	16.1	105,350	36.2	58.2%
Employers Costs	29,786	32,640	37,205	14.0	45,064	21.1	38.1%
MS4 Permit	6,513	6,500	5,692	-12.4	6,500	14.2	0.0%
MS4 Stormwater Outreach	0	3,000	0		3,000	0.0	100.0%
Power	9,692	10,380	9,768	-5.9	10,039	2.8	-3.3%
Chemicals	11,953	11,000	17,750	61.4	13,877	-21.8	26.2%
Maint/Repairs	20,775	12,000	9,249	-22.9	15,000	62.2	25.0%
Equipment Rental	1,319	4,730	6,683	41.3	3,000	-55.1	-36.6%
Training/Safety	307	700	475	-32.1	600	26.3	-14.3%
Improvements	1,209	3,580	3,580	0.0	5,000	39.7	39.7%
Legal/Consulting	153	2,000	1,204	-39.8	2,000	66.1	0.0%
Uniforms	0	200	0	-100.0	400	0.0	100.0%
Tools	984	400	1,914	378.5	4,250	122.0	962.5%
Other	108	1,100	606	-45.0	0	-100.0	-100.0%
Subtotals	148,723	154,820	171,452	10.7%	214,080	24.9%	38.3%
Operating Expenses	148,723	154,820	171,452	10.7%	214,080	24.9%	38.3%
Reserve Expenditures	0	0	0		0		
General Fund Net Allocation	38,958	44,880	49,747	10.8	71,080	42.9	58.4%
Total Expenses	187,681	199,700	221,199	10.8%	285,160	28.9%	42.8%
<i>Transfer from Fund Balance</i>	30,192	0	0				
Net Income (Loss)	430	(0)	(22,570)	0.0%	(0)	-100.0%	100.0%
Replacement Reserves and Debt Service Summary							
Sewer Reserves Collected	0	31,540	31,540		35,700		

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SOLID WASTE FUND

March 19, 2018

	<i>Actual</i> 2016-17	<i>Adopted</i> <i>Budget</i> 2017-18	<i>Projected</i> 2017-18	<i>%</i> <i>Variance</i> 2017-18	<i>Draft</i> <i>Budget</i> 2018-19	<i>% Change</i> <i>Projected</i> 2017-18	<i>% Change</i> <i>Budget</i> 2017-18
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Revenues:

Solid Waste Charges	643,321	647,520	325,917	-49.7%	676,504	107.6%	4.5%
Other	1,163	600	405	-32.5	1,516	274.0%	152.7%
Operating Revenues	644,483	648,120	326,322	-49.7	678,020	107.8%	4.6%

Expenditures:

	<i>16-17 Actual</i>	<i>17-18 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>17-18 Budget</i>	<i>Variance</i>	<i>Variance</i>
CWRS Contract	559,864	561,652	282,241	-49.7%	583,495	106.7%	3.9%
Sac. County Admin. Fee	35,132	36,100	17,583	-51.3	36,265	106.3%	0.5%
Consulting/Legal	0	0	0	0.0	0	0.0%	0.0%
HHW Event	0	13,580	0	-100.0	0	0.0%	-100.0%
Total Expenses	594,996	611,332	299,824	-51.0	619,760	106.7%	1.4%
Operating Expenses	594,996	611,332	299,824	-51.0	619,760	106.7%	1.4%
General Fund Net Allocation	31,933	36,790	40,776	10.8	58,260	42.9%	58.4%
Total Expenses	626,929	648,122	340,600	-47.4	678,020	99.1%	4.6%
Net Income (Loss)	17,554	(2)	(14,278)	713783.0	(0)	0.0%	-76.2%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SECURITY FUND

March 19, 2018

	<i>Actual</i> 2016-17	<i>Adopted</i> <i>Budget</i> 2017-18	<i>Projected</i> 2017-18	<i>%</i> <i>Variance</i> 2017-18	<i>Draft</i> <i>Budget</i> 2018-19	<i>% Change</i> <i>Projected</i> 2017-18	<i>% Change</i> <i>Budget</i> 2017-18
Revenues:							
Residential Special Taxes	1,082,218	1,123,748	1,124,270	0.0%	1,145,633	1.9%	1.9%
Commercial Special Taxes	179,055	197,630	186,416	-5.7	213,803	14.7	8.2%
Late Charges	35,662	30,000	35,994	20.0	39,000	8.4	30.0%
Title Transfer Fees	5,217	5,700	5,867	2.9	5,400	-8.0	-5.3%
Bar Code Income	9,040	7,800	8,550	9.6	7,800	-8.8	0.0%
Fines, Enforcement	2,100	2,100	2,100	0.0	2,100	0.0	0.0%
Interest Income	886	600	426	-29.0	500	17.3	-16.7%
Property Tax Allocation	65,040	65,040	65,040	0.0	224,996	245.9	245.9%
Tax Allocation to Reserves	(45,680)	(45,680)	(45,680)	0.0	(50,632)	10.8	10.8%
Gain/(Loss) - Capital Asset	0	0	0		0		
Other	6,510	4,160	4,158	0.0	5,800	39.5	39.4%
Operating Revenues	1,340,049	1,391,096	1,387,141	-0.3%	1,594,400	14.9%	14.6%
Expenditures:							
Security Gates	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	283,797	297,900	289,719	-2.7%	330,540	14.1%	11.0%
Employers Costs	184,555	230,300	202,897	-11.9	237,684	17.1	3.2%
Information Systems Maint	6,687	2,700	7,593	181.2	6,900	-9.1	155.6%
Equipment Repairs	2,052	3,300	5,822	76.4	3,300	-43.3	0.0%
Bar Codes	4,517	8,800	9,017	2.5	6,000	-33.5	-31.8%
Telephones	4,281	3,450	6,855	98.7	3,559	-48.1	3.1%
Building Maint	3,437	3,450	3,358	-2.7	3,600	7.2	4.3%
Power	7,731	8,800	8,122	-7.7	8,680	6.9	-1.4%
Uniforms	3,040	3,000	3,570	19.0	2,400	-32.8	-20.0%
Supplies	438	200	100	-50.0	300	200.0	50.0%
Training/Safety	300	300	300	0.0	0	-100.0	-100.0%
Other	36,443	3,200	49,568	1449.0	600	-98.8	-81.3%
Subtotals	537,278	565,400	586,922	3.8%	603,563	2.8%	6.7%
Security Patrol	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	285,952	276,500	272,260	-1.5%	283,792	4.2%	2.6%
Employers Costs	156,437	196,100	192,788	-1.7	259,970	34.8	32.6%
Vehicle Fuel	15,916	14,000	14,243	1.7	16,200	13.7	15.7%
Off Duty Sheriff Patrol	4,431	4,000	8,195	104.9	7,000	-14.6	75.0%
Vehicle Maint.	2,725	6,000	6,449	7.5	7,200	11.6	20.0%
Vehicle Lease	719	5,880	884	-85.0	617	-30.2	-89.5%
Information Systems Maint	0	2,430	1,000	-58.8	600	-40.0	-75.3%
Training/Safety	1,475	2,400	1,397	-41.8	1,600	14.5	-33.3%
Safety Center	5,128	2,280	2,137	-6.3	3,233	51.3	41.8%
Uniforms	2,496	3,100	5,157	66.3	3,000	-41.8	-3.2%
Telephones	4,314	3,990	5,140	28.8	5,970	16.2	49.6%
Equipment Repairs	510	1,600	1,189	-25.7	1,200	0.9	-25.0%
Supplies	0	300	150	-50.0	300	100.0	0.0%
Other	359	2,000	998	-50.1	0	-100.0	-100.0%
Subtotals	480,461	520,580	511,986	-1.7%	590,681	15.4%	13.5%

Security Administration	16-17 Actual	17-18 Budget	Projected	Variance	17-18 Budget	Variance	Variance
Wages	75,600	85,400	59,715	-30.1%	79,278	32.8%	-7.2%
Employers Costs	50,795	44,300	26,209	-40.8	56,669	116.2	27.9%
	50,403	44,300	23,313	-47.4	28,524		
	0	0	0		12,356		
	0	0	0		4,528		
	0	0	0		11,261		
	0	0	0		0		
	392	0	2,897		0		
Legal/Consulting	6,774	8,000	21,094	163.7	6,000	-71.6	-25.0%
Supplies	6,501	6,000	5,723	-4.6	6,000	4.8	0.0%
Telephones	1,036	885	1,203	36.0	1,197	-0.5	35.3%
Information System Maint	6,163	7,590	4,622	-39.1	5,768	24.8	-24.0%
Training/Safety	2,482	1,200	2,216	84.7	2,350	6.0	95.8%
Travel/Meetings	534	480	279	-41.9	600	115.1	25.0%
Uniforms	646	400	885	121.2	600	-32.2	50.0%
Equipment Maint	1,904	600	693	15.4	600	-13.4	0.0%
Other	6,458	1,080	2,584	139.3	3,865	49.6	257.9%
Subtotals	158,891	155,935	125,223	-19.7%	162,927	30.1%	4.5%
Operating Expenses	1,176,630	1,241,914	1,224,130	-1.4%	1,357,170	10.9%	9.3%
Reserve Expenditures	560	540	663	22.7	690	4.1	27.8%
General Fund Net Allocation	129,648	149,360	165,551	10.8	236,540	42.9	58.4%
Total Expenses	1,306,838	1,391,814	1,390,345	-0.1%	1,594,400	14.7%	14.6%
Initial Overage(Deficit)	33,211	(718)	(3,204)		(0)	-100.0%	608.0%
Transfer from Fund Balance	0	0	0				
Net Income (Loss)	33,211	(718)	(3,204)		(0)		
Depreciation	45,289	41,845	41,587	-0.6	42,000	1.0%	0.4%
Security Reserves	45,684	45,680	45,678		45,680		