

RESOLUTION NO. 84-6

BEFORE THE GOVERNING BOARD OF  
RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
County of Sacramento, State of California

RESOLUTION ADOPTING PROPOSED BUDGET

WHEREAS, hearings have been terminated during which time all additions and deletions to the proposed budget for 1985 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 53901 of the Government Code, the proposed budget for the fiscal year 1985 be and is hereby adopted in accordance with the following:

(1) Salaries and employee benefits	\$ 225,300
(2) Services and supplies	<u>158,500</u>
(3) Other charges	<u>327,400</u>
(4) Fixed Assets:	
(A) Land	
(B) Structures and improvements	
(C) Equipment	<u>12,900</u>
(5) Expenditure transfer and reimbursements	
(6) Contingencies	
(7) Provision for reserve increases	<u>90,100</u>
(8) Provisions for transfers	
TOTAL BUDGET REQUIREMENTS	<u><u>814,200</u></u>

BE IT FURTHER RESOLVED, that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance - Available, and Property Taxes.

BE IT FURTHER RESOLVED, that the proposed budget be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, attached hereto and by reference made a part hereof.

PASSED AND ADOPTED this 28th day of May, 1984 by the following roll call vote:

AYES: Directors: Brandt, Cravens, Devlin, Dudley, Elliott.

NOES: NONE

ABSENT: NONE

*Vice Marion C. Cravens*  
Vice President, Board of Directors,  
Rancho Murieta Community  
Services District

ATTEST:

*Marion J. Keller*  
Secretary

SCANNED

BUDGET SUMMARY SCHEDULE

FISCAL YEAR 1984-85

DISTRICT NAME RANCHO MURIETA COMMUNITY  
SERVICES DISTRICT

REQUIREMENTS

1.	APPROPRIATIONS	<u>724,100</u>
2.	RESERVE INCREASES	<u>90,100</u>
3.	TRANSFERS	<u>          </u>
	Total Requirements	<u>814,200</u>

MEANS OF  
FINANCING

4.	ESTIMATED REVENUE	<u>485,100</u>
5.	RESERVE DECREASES	<u>329,100</u>
6.	ESTIMATED LONG TERM LOAN PROCEEDS	<u>          </u>
	Total Means of Financing	<u>814,200</u>

RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
Budget Summary for Fiscal Year 1984 - 1985

	General Administration		Water System		Sewer System	
	1983-84	Budget Proposed	1983-84	Budget Proposed	1983-84	Budget Proposed
	Actual*	1984-85	Actual*	1984-85	Actual*	1984-85
<u>Beginning Balance 07/01</u>	\$ (12,966)	\$ (12,832)	\$ 0	\$ 3,970,610	\$ 0	\$ 1,818,278
Transfer of Title						
Water & Sewer Systems			4,041,828	--	1,822,103	--
Transfer of Capital						
Connection Fees	--	--	87,800	--	77,800	--
RMA Loan Proceeds	46,776					
<u>Revenues</u>						
Capital Connection Fees	--	--	34,800	45,500	34,900	44,600
Interest Income	2,800	6,000	--	--	--	--
Customer Billings	--	84,600	82,300	116,100	64,200	82,300
Property Taxes	62,900	96,000	--	--	--	--
RMPI Contributions	--	--	9,100	--	900	--
New Construction Plan Review & Supervision Costs Reimb.	5,000	10,000	--	--	--	--
<u>Total Revenues &amp; Trnsfs-In</u>	<u>117,476</u>	<u>196,600</u>	<u>4,255,828</u>	<u>161,600</u>	<u>1,999,903</u>	<u>126,900</u>
<u>Expenditures</u>						
Administration Sch. A	52,200	214,400	--	--	--	--
Water & Sewer Oper. Expns. Schedule W	--	--	81,700	104,600	46,900	54,800
Capital Additions Sch. C.	400	5,000	16,918	1,900	6,125	6,000
RMA Loan Payments	59,742	--	--	--	--	--
New Construction Plan Rev. & Supervision Costs	5,000	10,000	--	--	--	--
<u>Total Expenditures</u>	<u>117,342</u>	<u>229,400</u>	<u>98,618</u>	<u>106,500</u>	<u>53,025</u>	<u>60,800</u>
<u>Depreciation</u>	--	--	151,800	202,400	93,700	125,000
<u>Capital Reserves</u>			34,800	45,500	34,900	44,600
<u>Ending Balance 6/30</u>	<u>\$ (12,832)</u>	<u>\$ (45,632)</u>	<u>\$ 3,970,610</u>	<u>\$ 3,777,810</u>	<u>\$ 1,818,278</u>	<u>\$ 1,714,778</u>

\*Basically 9 months operations covering the period 10/1/83 to 6/30/84

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Shedule A - Administration

	Actual 1983-84	Budget Proposed 1984-85
Wages and Benefits	\$ 0	\$139,200
Board Meetings	1,400	1,200
Office Supplies	2,000	1,800
Printing/Postage	400	1,000
Membership Dues	400	400
Legal Services	11,300	18,000
Administrative Services	22,500	30,000
Data Processing Services	2,600	6,000
Engineering	4,500	2,400
Insurance	3,000	3,000
Communications	0	1,200
Travel	1,800	2,000
Miscellaneous	600	1,200
Office Rent	0	6,000
Formation Costs	1,700	1,000
	<u>\$52,200</u>	<u>\$214,400</u>

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Schedule W - Operation and Maintenance Expenses

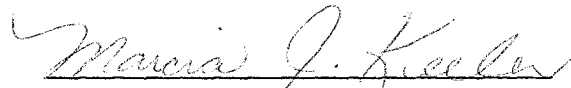
	Water System		Sewer System	
	Actual 1983-84	Proposed Budget 1984-85	Actual 1983-84	Proposed Budget 1984-85
Wages and Benefits	\$46,900	\$ 59,600	\$20,900	\$ 26,500
Supplies	2,300	2,500	1,500	2,200
Laboratory Tests	1,100	1,600	1,900	2,300
Telephone	0	0	200	400
Miscellaneous	500	700	0	0
Electric Power	15,400	21,500	9,800	11,700
Vehicle Expenses	2,500	2,900	1,000	1,200
Insurance	2,200	3,000	2,200	3,000
Chemicals	1,600	2,100	4,100	2,600
Meters, Boxes & Valves	4,100	4,800	0	0
Repairs	3,100	3,500	4,300	3,500
Golf Course & Ditch Exp.	2,000	2,400	0	0
Equipment Rental	0	0	1,000	1,400
<b>Totals</b>	<u>\$81,700</u>	<u>\$104,600</u>	<u>\$46,900</u>	<u>\$54,800</u>

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

Schedule C - Capital Additions

	<u>Actual</u> 1983-84	<u>Budget</u> Proposed 1984 - 85
<u>General Administration</u>		
Files	\$ 400	\$ 0
Furniture		1,500
Computer Software		<u>3,500</u>
Totals	\$ 400	\$ 5,000
<u>Water System</u>		
Truck Shell		500
Truck (New)	8,000	0
Radios	2,493	0
Truck (EID)	3,425	0
Gas Detector	<u>3,000</u>	<u>1,400</u>
Totals	16,918	1,900
<u>Sewer System</u>		
Truck (EID)	3,425	0
Pump on Influent Sewer Lift Station - Cantova	2,700	3,000
Lab Test Equipment	0	2,000
Shop Equipment	<u>0</u>	<u>1,000</u>
Totals	6,125	6,000
 Grand Total	 <u>\$23,443</u>	 <u>\$12,900</u>

I hereby certify that the foregoing is the full, true and correct copy of a resolution duly adopted and passed by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting thereof, held on the 28th day of May, 1984.

A handwritten signature in cursive script that reads "Marcia J. Keeler". The signature is written in dark ink and is positioned above the printed name.

Marcia Keeler, Secretary