



## RANCHO MURIETA COMMUNITY SERVICES DISTRICT

### BUDGET SUMMARY COMBINED FUNDS

March 16, 2000

	<i>Actual</i> 1997-98	<i>Adopted</i> Budget 1998-99	<i>Actual</i> 1998-99	<i>%</i> Variance 98-99	<i>Adopted</i> Budget 1999-00	<i>% Change</i> Budget 98-99
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#### *Revenues:*

Service Charges	1,794,365	<b>1,851,641</b>	1,830,502	-1.1%	<b>1,883,449</b>	1.7%
Property Taxes	243,888	<b>255,000</b>	251,577	-1.3	<b>265,000</b>	3.9
Interest Earnings	39,469	<b>22,744</b>	46,277	103.5	<b>36,988</b>	62.6
Other Charges / Reimbursements	108,351	<b>56,516</b>	105,425	86.5	<b>77,386</b>	36.9
<b>Total Revenues:</b>	<b>2,186,073</b>	<b>2,185,901</b>	<b>2,233,780</b>	<b>2.2%</b>	<b>2,262,823</b>	<b>3.5%</b>

#### *Expenditures:*

<b>Total Operating Expenses:</b>	<b>1,911,835</b>	<b>1,947,314</b>	<b>1,893,524</b>	<b>-2.8%</b>	<b>2,192,725</b>	<b>12.6%</b>
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<i>Initial Overage (Deficit)</i>	<b>274,237</b>	<b>238,587</b>	<b>340,256</b>		<b>70,098</b>	
<i>Transferred to Rate Stab. Fund</i>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>		<b>0</b>	
<i>Add'l Trans to Repl Reserves</i>	<b>(200,000)</b>	<b>(188,587)</b>	<b>(325,000)</b>		<b>(70,098)</b>	

<i>Budgeted Overage (Deficit)</i>	<b>24,237</b>	<b>0</b>	<b>15,256</b>		<b>0</b>	
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<b>Depreciation</b>	<b>641,897</b>	<b>633,325</b>	<b>633,980</b>	<b>0.1%</b>	<b>626,300</b>	<b>-1.1%</b>
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#### *Reserves:*

Water Augmentation Fees	31,565	<b>31,120</b>	28,404	-8.7%	<b>15,560</b>	-50.0%
Capital Replacement Resr	342,197	<b>267,253</b>	268,328	0.4	<b>273,904</b>	2.5
Add'l Trans to Repl Reserves	200,000	<b>188,587</b>	325,000	72.3	<b>70,098</b>	-62.8
Capital Improvement Fees	151,999	<b>17,700</b>	43,070	143.3	<b>35,400</b>	100.0
Rate Stabilization Fund	50,000	<b>50,000</b>	0	-100.0	<b>0</b>	-100.0
Interest Income	249,999	<b>205,000</b>	306,527	49.5	<b>289,000</b>	41.0
<b>Total Reserves:</b>	<b>1,025,760</b>	<b>759,660</b>	<b>971,329</b>	<b>27.9%</b>	<b>683,962</b>	<b>-10.0%</b>

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## BUDGET SUMMARY - WATER FUND

March 16, 2000

	<i>Actual</i> 1997-98	<i>Adopted</i> Budget 1998-99	<i>Actual</i> 1998-99	<i>%</i> Variance 98-99	<i>Adopted</i> Budget 1999-00	<i>% Change</i> Budget 98-99
<b>Revenues:</b>						
<b>Residential Sales</b>	494,129	<b>561,941</b>	529,970	-5.7%	<b>550,655</b>	-2.0%
<b>Commercial Sales</b>	49,372	<b>58,120</b>	63,267	8.9	<b>58,362</b>	0.4
<b>Other Sales</b>	13,216	<b>13,110</b>	13,596	3.7	<b>13,110</b>	0.0
<b>Availability Fee</b>	5,125	<b>5,315</b>	3,724	-29.9	<b>3,585</b>	-32.6
Interest Income	12,811	<b>11,000</b>	22,070	100.6	<b>17,000</b>	54.5
Meter Installation Fee	16,761	<b>4,744</b>	11,998	152.9	<b>9,488</b>	100.0
Late Charges	7,047	<b>4,500</b>	6,174	37.2	<b>6,000</b>	33.3
Inspection Fee	6,578	<b>1,898</b>	4,807	153.3	<b>3,795</b>	99.9
Nextel Contract	3,900	<b>3,600</b>	3,300	-8.3	<b>3,600</b>	0.0
Project Reimbursement	3,544	<b>500</b>	3,521	604.2	<b>500</b>	0.0
Other	7,926	<b>600</b>	1,610	168.3	<b>500</b>	-16.7
<b>Operating Revenues</b>	<b>620,408</b>	<b>665,328</b>	<b>664,036</b>	<b>-0.2%</b>	<b>666,594</b>	<b>0.2%</b>
<b>Expenditures:</b>						
<b>Water Source of Supply</b>						
Wages	12,208	<b>19,200</b>	8,926	-53.5%	<b>19,800</b>	3.1%
Power	24,568	<b>33,200</b>	30,945	-6.8	<b>33,200</b>	0.0
Chemicals	6,337	<b>8,600</b>	0	-100.0	<b>9,400</b>	9.3
Dam Inspection	4,365	<b>6,600</b>	4,191	-36.5	<b>6,600</b>	0.0
Maint/Repairs	1,868	<b>3,400</b>	4,191	23.3	<b>5,000</b>	47.1
Supplies	132	<b>1,200</b>	155	-87.1	<b>1,200</b>	0.0
Equipment Rental	16,893	<b>1,200</b>	829	-30.9	<b>1,200</b>	0.0
Other	2,629	<b>600</b>	0	-100.0	<b>600</b>	0.0
<b>Subtotals</b>	<b>69,000</b>	<b>74,000</b>	<b>49,237</b>	<b>-33.5%</b>	<b>77,000</b>	<b>4.1%</b>
<b>Water Treatment</b>						
Wages	31,518	<b>39,600</b>	28,943	-26.9%	<b>63,900</b>	61.4%
Power	40,187	<b>46,500</b>	42,656	-8.3	<b>47,500</b>	2.2
Chemicals	15,302	<b>29,000</b>	11,717	-59.6	<b>29,000</b>	0.0
Maint/Repairs	18,365	<b>12,000</b>	16,638	38.7	<b>12,000</b>	0.0
Supplies	2,789	<b>2,400</b>	1,604	-33.2	<b>2,400</b>	0.0
Equipment Rental	350	<b>1,200</b>	1,032	-14.0	<b>1,200</b>	0.0
Other	0	<b>10,100</b>	8,900	-11.9	<b>1,200</b>	-88.1
<b>Subtotals</b>	<b>108,510</b>	<b>140,800</b>	<b>111,490</b>	<b>-20.8%</b>	<b>157,200</b>	<b>11.6%</b>
<b>Water Transmission &amp; Distribution</b>						
Wages	73,614	<b>46,271</b>	66,786	44.3%	<b>48,267</b>	4.3%
Meters/Box/Valve	15,963	<b>12,000</b>	16,199	35.0	<b>12,000</b>	0.0
Power	5,903	<b>8,700</b>	8,014	-7.9	<b>8,900</b>	2.3
Maint/Repairs	7,278	<b>6,600</b>	11,684	77.0	<b>7,200</b>	9.1

	<i>Actual</i> 1997-98	<i>Adopted</i> <i>Budget</i> 1998-99	<i>Actual</i> 1998-99	<i>%</i> <i>Variance</i> 98-99	<i>Adopted</i> <i>Budget</i> 1999-00	<i>% Change</i> <i>Budget</i> 98-99
Lab Tests	4,060	5,000	6,185	23.7	7,050	41.0
Equipment Rental	4,254	2,400	5,554	131.4	5,400	125.0
Supplies	733	3,600	599	-83.4	3,600	0.0
Other	1,556	2,400	0	-100.0	1,500	-37.5
<b>Subtotals</b>	<b>113,361</b>	<b>86,971</b>	<b>115,021</b>	<b>32.3%</b>	<b>93,917</b>	<b>8.0%</b>

**Water Administration**

General Wages	35,559	32,400	58,049	79.2%	35,040	8.1%
Employers Costs	47,878	46,800	43,619	-6.8	54,318	16.1
Tools	4,221	4,800	4,641	-3.3	20,000	316.7
Permits	16,328	14,700	11,386	-22.5	14,700	0.0
Training/Safety	5,738	7,200	3,847	-46.6	7,200	0.0
Vehicle Fuel	4,328	4,500	2,816	-37.4	4,500	0.0
Other	3,878	4,800	2,861	-40.4	4,000	-16.7
Equipment Maint	2,144	2,400	4,801	100.1	4,000	66.7
Telephones	3,718	3,600	5,192	44.2	3,600	0.0
Vehicle Maint.	2,765	4,200	3,759	-10.5	3,500	-16.7
Sac Water Authority	0	3,200	3,013	-5.9	3,200	0.0
Travel/Meetings	1,088	2,400	238	-90.1	2,400	0.0
Supplies	3,427	2,400	2,354	-1.9	2,400	0.0
CIA Ditch Operations	2,443	2,400	1,751	-27.0	2,400	0.0
Uniforms	1,328	1,700	688	-59.5	1,700	0.0
Pest Control	874	1,200	1,620	35.0	1,200	0.0
Information Systems Maint	1,291	1,000	1,069	6.9	1,200	20.0
Bad Debts	687	400	757	89.4	600	50.0
Vehicle Lease	1,074	520	1,055	102.8	119	-77.1
Memberships	0	3,300	1,669	-49.4	0	-100.0
<b>Subtotals</b>	<b>138,768</b>	<b>143,920</b>	<b>155,185</b>	<b>7.8%</b>	<b>166,077</b>	<b>15.4%</b>

<b>Operating Expenses</b>	<b>429,639</b>	<b>445,691</b>	<b>430,932</b>	<b>-3.3%</b>	<b>494,194</b>	<b>10.9%</b>
General Fund Net Alloc	65,625	113,108	105,465	-6.8	122,555	8.4
<b>Total Expenses</b>	<b>495,264</b>	<b>558,799</b>	<b>536,397</b>	<b>-400.9%</b>	<b>616,749</b>	<b>1037.0%</b>

<b>Overage(Deficit)</b>	<b>125,144</b>	<b>106,529</b>	<b>127,639</b>	<b>19.8%</b>	<b>49,845</b>	<b>-53.2%</b>
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**Reserves:**

Water Cap Repl Reserves	153,536	126,445	127,060	0.5%	129,752	2.6%
Water Augmentation Fee	31,565	31,120	28,404	-8.7	15,560	-50.0
Water Capital Impr Fees	120,434	8,850	21,535	143.3	17,700	100.0
Reserves Interest	119,770	100,000	150,389	50.4	140,000	40.0
<b>Total Reserves</b>	<b>425,305</b>	<b>266,415</b>	<b>327,388</b>	<b>22.9%</b>	<b>303,012</b>	<b>13.7%</b>

Depreciation	289,886	288,000	290,067	0.7%	285,500	-0.9%
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# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## BUDGET SUMMARY - SEWER FUND

March 16, 2000

	<i>Actual</i>	<i>Adopted</i>		<i>%</i>	<i>Adopted</i>	<i>% Change</i>
	<i>1997-98</i>	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Budget</i>	<i>Budget</i>
		<i>1998-99</i>	<i>1998-99</i>	<i>98-99</i>	<i>1999-00</i>	<i>98-99</i>

### Revenues:

<b>Residential Service</b>	412,286	<b>424,171</b>	422,991	-0.3%	<b>434,532</b>	2.4%
<b>Commercial Service</b>	11,403	<b>11,403</b>	11,523	1.1	<b>11,643</b>	2.1
<b>Availability Fee</b>	18,146	<b>17,934</b>	15,884	-11.4	<b>16,204</b>	-9.6
Interest Income	15,660	<b>13,000</b>	25,140	93.4	<b>20,000</b>	53.8
Late Charges	7,047	<b>4,500</b>	6,174	37.2	<b>5,000</b>	11.1
Other	25	<b>1,200</b>	3,200	0.0	<b>4,200</b>	0.0
Inspection Fees	6,705	<b>1,898</b>	4,681	146.6	<b>3,795</b>	99.9
Project Reimbursement	265	<b>500</b>	0	-100.0	<b>500</b>	0.0
<b>Operating Revenues</b>	<b>471,535</b>	<b>474,606</b>	<b>489,593</b>	<b>3.2%</b>	<b>495,874</b>	<b>4.5%</b>

### Expenditures:

#### Sewer Collection

Wages	24,473	<b>31,308</b>	20,545	-34.4%	<b>34,706</b>	10.9%
Power	8,794	<b>8,400</b>	9,030	7.5	<b>9,000</b>	7.1
Equipment Rental	4,592	<b>8,000</b>	6,815	-14.8	<b>8,500</b>	6.3
Maint/Repairs	8,785	<b>7,200</b>	9,197	27.7	<b>6,500</b>	-9.7
Other	0	<b>2,400</b>	0	-100.0	<b>1,900</b>	-20.8
Supplies	560	<b>1,800</b>	1,708	-5.1	<b>1,800</b>	0.0
<b>Subtotals</b>	<b>47,204</b>	<b>59,108</b>	<b>47,295</b>	<b>-20.0%</b>	<b>62,406</b>	<b>5.6%</b>

#### Sewer Treatment & Disposal

Wages	22,206	<b>37,368</b>	22,224	-40.5%	<b>55,500</b>	48.5%
Power	62,851	<b>66,000</b>	56,669	-14.1	<b>68,500</b>	3.8
Chemicals	35,779	<b>45,000</b>	40,838	-9.2	<b>45,000</b>	0.0
Maint/Repairs	14,683	<b>12,000</b>	25,746	114.6	<b>12,000</b>	0.0
Equipment Rental	6,831	<b>3,200</b>	385	-88.0	<b>6,000</b>	87.5
Lab Tests	772	<b>1,200</b>	0	-100.0	<b>1,200</b>	0.0
Other	377	<b>1,200</b>	0	-100.0	<b>1,200</b>	0.0
Supplies	295	<b>1,200</b>	1,674	39.5	<b>1,000</b>	-16.7
<b>Subtotals</b>	<b>143,794</b>	<b>167,168</b>	<b>147,536</b>	<b>-11.7%</b>	<b>190,400</b>	<b>13.9%</b>

	<i>Actual</i> <i>1997-98</i>	<i>Adopted</i> <i>Budget</i> <i>1998-99</i>	<i>Actual</i> <i>1998-99</i>	<i>%</i> <i>Variance</i> <i>98-99</i>	<i>Adopted</i> <i>Budget</i> <i>1999-00</i>	<i>% Change</i> <i>Budget</i> <i>98-99</i>
<b>Sewer Administration</b>						
General Wages	36,253	<b>32,316</b>	30,834	-4.6%	<b>36,000</b>	11.4%
Employers Costs	31,307	<b>33,600</b>	28,605	-14.9	<b>41,280</b>	22.9
Tools	3,538	<b>3,600</b>	3,460	-3.9	<b>20,000</b>	455.6
Permits	3,182	<b>5,000</b>	5,399	8.0	<b>8,000</b>	60.0
Vehicle Fuel	4,185	<b>4,500</b>	2,786	-38.1	<b>4,500</b>	0.0
Training/Safety	3,528	<b>4,200</b>	2,756	-34.4	<b>4,200</b>	0.0
Vehicle Maint	2,518	<b>4,200</b>	2,873	-31.6	<b>3,500</b>	-16.7
Telephones	2,296	<b>2,700</b>	3,964	46.8	<b>3,500</b>	29.6
Travel/Meetings	1,088	<b>2,400</b>	238	-90.1	<b>2,400</b>	0.0
Other	1,948	<b>2,400</b>	1,738	-27.6	<b>2,400</b>	0.0
Uniforms	870	<b>1,700</b>	348	-79.5	<b>1,700</b>	0.0
Supplies	914	<b>1,200</b>	1,579	31.6	<b>1,200</b>	0.0
Pest Control	978	<b>1,200</b>	1,032	-14.0	<b>1,200</b>	0.0
Equipment Maint	2,412	<b>1,200</b>	2,075	72.9	<b>1,200</b>	0.0
Information Systems Maint	1,343	<b>1,000</b>	896	-10.4	<b>1,000</b>	0.0
Bad Debts	477	<b>400</b>	797	99.1	<b>400</b>	0.0
USA Alert	0	<b>200</b>	0	-100.0	<b>200</b>	0.0
Vehicle Lease	1,074	<b>520</b>	1,055	102.8	<b>121</b>	-76.7
<b>Subtotals</b>	<b>97,911</b>	<b>102,336</b>	<b>90,435</b>	<b>-11.6%</b>	<b>132,801</b>	<b>29.8%</b>
<b>Operating Expenses</b>	<b>288,909</b>	<b>328,612</b>	<b>285,267</b>	<b>-13.2%</b>	<b>385,607</b>	<b>17.3%</b>
General Fund Net Allocation	72,656	<b>85,776</b>	79,980	<b>-6.8</b>	<b>92,940</b>	<b>8.4</b>
<b>Total Expenses</b>	<b>361,565</b>	<b>414,388</b>	<b>365,247</b>	<b>-11.9%</b>	<b>478,547</b>	<b>15.5%</b>
<b>Overage(Deficit)</b>	<b>109,971</b>	<b>60,218</b>	<b>124,346</b>	<b>106.5%</b>	<b>17,326</b>	<b>-71.2%</b>
<b>Reserves:</b>						
Sewer Cap Repl Reserves	171,150	<b>140,808</b>	141,268	0.3%	<b>144,152</b>	2.4%
Sewer Capital Impr Fees	31,565	<b>8,850</b>	21,535	143.3	<b>17,700</b>	100.0
Reserves Interest	116,668	<b>95,000</b>	141,253	48.7	<b>135,000</b>	42.1
<b>Total Reserves</b>	<b>319,383</b>	<b>244,658</b>	<b>304,056</b>	<b>24.3%</b>	<b>296,852</b>	<b>21.3%</b>
Depreciation	329,532	<b>324,000</b>	326,331	0.7	<b>324,000</b>	0.0

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## BUDGET SUMMARY - DRAINAGE FUND

March 16, 2000

	<i>Actual</i> 1997-98	<i>Adopted</i> <i>Budget</i> 1998-99	<i>Actual</i> 1998-99	<i>%</i> <i>Variance</i> 98-99	<i>Adopted</i> <i>Budget</i> 1999-00	<i>% Change</i> <i>Budget</i> 98-99
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**Revenues:**

<i>Drainage Service Residential</i>	88,829	<b>104,656</b>	102,646	-1.9%	<b>98,101</b>	-6.3%
<i>Drainage Service Commercial</i>	19,514	<b>19,991</b>	23,953	19.8	<b>28,708</b>	43.6
<b>Operating Revenues</b>	<b>108,343</b>	<b>124,647</b>	<b>126,599</b>	<b>1.6%</b>	<b>126,809</b>	<b>1.7%</b>

**Expenditures:**

Wages	32,342	<b>36,000</b>	24,555	-31.8%	<b>39,600</b>	10.0%
Employers Costs	12,886	<b>12,000</b>	11,715	-2.4	<b>13,100</b>	9.2
Improvements	0	<b>0</b>	0	0.0	<b>15,000</b>	1.0
Equipment Rental	8,974	<b>13,000</b>	2,038	-84.3	<b>12,000</b>	-7.7
Chemicals	2,708	<b>6,500</b>	4,224	-35.0	<b>8,500</b>	30.8
Power	10,767	<b>8,400</b>	6,487	-22.8	<b>8,400</b>	0.0
Maint/Repairs	7,288	<b>8,400</b>	5,326	-36.6	<b>7,200</b>	-14.3
Other	734	<b>2,500</b>	5,148	105.9	<b>1,800</b>	-28.0
Election Costs	11,374	<b>2,000</b>	0	-100.0	<b>0</b>	-100.0
<b>Subtotals</b>	<b>87,073</b>	<b>88,800</b>	<b>59,494</b>	<b>-33.0%</b>	<b>105,600</b>	<b>18.9%</b>
<b>Operating Expenses</b>	<b>87,073</b>	<b>88,800</b>	<b>59,494</b>	<b>-33.0%</b>	<b>105,600</b>	<b>18.9%</b>
General Fund Net Allocation	4,687	<b>18,900</b>	17,623	-6.8	<b>20,478</b>	8.4
<b>Total Expenses</b>	<b>91,760</b>	<b>107,700</b>	<b>77,116</b>	<b>-28.4%</b>	<b>126,078</b>	<b>17.1%</b>
<b>Overage(Deficit)</b>	<b>16,583</b>	<b>16,947</b>	<b>49,483</b>	<b>192.0%</b>	<b>731</b>	<b>-95.7%</b>

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## BUDGET SUMMARY - SECURITY FUND

March 16, 2000

	<i>Actual</i> 1997-98	<i>Adopted</i> Budget 1998-99	<i>Actual</i> 1998-99	<i>%</i> Variance 98-99	<i>Adopted</i> Budget 1999-00	<i>% Change</i> Budget 98-99
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**Revenues:**

<b>Residential Area</b>	546,999	<b>544,642</b>	551,782	1.3%	<b>578,142</b>	6.2%
<b>Commercial Area</b>	135,346	<b>90,358</b>	91,167	0.9	<b>90,408</b>	0.1
Late Charges	14,093	<b>9,000</b>	12,348	37.2	<b>12,000</b>	33.3
Interest Income	7,048	<b>5,000</b>	9,139	82.8	<b>7,500</b>	50.0
Misc	2,660	<b>600</b>	1,759	193.1	<b>600</b>	0.0
Alarm Maint Fees	424	<b>420</b>	400	-4.9	<b>396</b>	-5.7
<b>Operating Revenues</b>	<b>706,571</b>	<b>650,020</b>	<b>666,593</b>	<b>2.5%</b>	<b>689,046</b>	<b>6.0%</b>

**Expenditures:**

**Security Gates**

Wages	221,767	<b>190,910</b>	170,164	-10.9%	<b>189,926</b>	-0.5%
Employer Costs	53,647	<b>59,095</b>	74,052	25.3	<b>62,141</b>	5.2
Supplies	2,677	<b>3,000</b>	3,261	8.7	<b>3,100</b>	3.3
Telephones	2,212	<b>2,700</b>	2,129	-21.1	<b>2,700</b>	0.0
Uniforms	781	<b>3,000</b>	1,226	-59.1	<b>2,400</b>	-20.0
Equipment Repairs	1,315	<b>2,000</b>	2,921	46.1	<b>2,000</b>	0.0
Gate Access Cards	2,014	<b>1,500</b>	390	-74.0	<b>1,500</b>	0.0
Power	1,191	<b>1,500</b>	1,067	-28.9	<b>1,500</b>	0.0
Janitorial/Pest Control	1,165	<b>1,200</b>	1,717	43.1	<b>1,500</b>	25.0
Misc	1,685	<b>1,200</b>	3,214	167.8	<b>1,500</b>	25.0
Information Systems Maint	778	<b>1,000</b>	768	-23.2	<b>800</b>	-20.0
<b>Subtotals</b>	<b>289,231</b>	<b>267,105</b>	<b>260,909</b>	<b>-2.3%</b>	<b>269,067</b>	<b>0.7%</b>

**Security Patrol**

Wages	148,061	<b>150,040</b>	192,739	28.5%	<b>198,306</b>	32.2%
Employer Costs	35,835	<b>51,500</b>	53,937	4.7	<b>64,886</b>	26.0
Off Duty Sheriff Patrol	8,813	<b>15,000</b>	11,809	-21.3	<b>15,000</b>	0.0
Vehicle Fuel	4,185	<b>4,200</b>	2,786	-33.7	<b>4,200</b>	0.0
Vehicle Maint.	5,811	<b>3,000</b>	4,122	37.4	<b>3,000</b>	0.0
Equipment Repairs	539	<b>1,200</b>	2,697	124.8	<b>2,300</b>	91.7
Uniforms	1,038	<b>2,200</b>	391	-82.2	<b>1,800</b>	-18.2
Janitorial/Pest Control	1,192	<b>1,200</b>	1,152	-4.0	<b>1,200</b>	0.0
Misc	565	<b>1,200</b>	1,304	8.6	<b>1,200</b>	0.0
Mobile Phone	430	<b>900</b>	733	-18.6	<b>900</b>	0.0
Vehicle Lease	0	<b>1,200</b>	0	-100.0	<b>0</b>	-100.0
<b>Subtotals</b>	<b>206,469</b>	<b>231,640</b>	<b>271,670</b>	<b>17.3%</b>	<b>292,791</b>	<b>26.4%</b>

	<i>Actual</i> 1997-98	<i>Adopted</i> <i>Budget</i> 1998-99	<i>Actual</i> 1998-99	<i>%</i> <i>Variance</i> 98-99	<i>Adopted</i> <i>Budget</i> 1999-00	<i>% Change</i> <i>Budget</i> 98-99
<b>Security Administration</b>						
General Wages	50,728	0	0	0.0%	25,760	0.0%
Employers Costs	13,923	0	889	0.0	8,454	0.0
Insurance	14,501	16,200	7,000	-56.8	7,200	-55.6
Supplies	331	1,200	640	-46.7	1,200	0.0
Training	93	1,000	25	-97.5	1,200	20.0
Bad Debts	601	600	1,181	96.8	600	0.0
Equipment Maint	0	600	0	-100.0	600	0.0
Misc	951	600	165	-72.5	300	-50.0
Telephones	638	300	271	-9.7	300	0.0
Travel/Meetings	139	300	26	-91.4	300	0.0
Legal	0	0	16,929	100.0	0	0.0
Election Costs	11,374	2,000	0	-100.0	0	-100.0
Consulting / Negotiations	3,646	600	0	-100.0	0	-100.0
Uniforms	0	0	50	0.0	0	0.0
<b>Subtotals</b>	<b>96,925</b>	<b>23,400</b>	<b>27,175</b>	<b>16.1%</b>	<b>45,914</b>	<b>96.2%</b>
<b>Operating Expenses</b>	<b>592,625</b>	<b>522,145</b>	<b>559,754</b>	<b>7.2%</b>	<b>607,772</b>	<b>16.4%</b>
General Fund Net Allocation	91,406	72,982	68,051	-6.8	79,078	8.4
<b>Total Expenses</b>	<b>684,031</b>	<b>595,127</b>	<b>627,805</b>	<b>5.5%</b>	<b>686,850</b>	<b>15.4%</b>
<b>Overage(Deficit)</b>	<b>22,539</b>	<b>54,893</b>	<b>38,788</b>	<b>-29.3%</b>	<b>2,196</b>	<b>-96.0%</b>
<b>Reserves:</b>						
<b>Security Cap Repl Resr</b>	17,512	0	0	0.0%	0	0.0%
Reserve Interest	13,560	10,000	14,885	48.9	14,000	40.0
<b>Total Reserves</b>	<b>31,072</b>	<b>10,000</b>	<b>14,885</b>	<b>48.9%</b>	<b>14,000</b>	<b>40.0%</b>
Depreciation	22,479	21,325	17,581	-17.6%	16,800	-21.2%

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## BUDGET SUMMARY - GENERAL FUND

March 16, 2000

	<i>Actual</i> 1997-98	<i>Adopted</i> Budget 1998-99	<i>Actual</i> 1998-99	<i>%</i> Variance 98-99	<i>Adopted</i> Budget 1999-00	<i>% Change</i> Budget 98-99
<b>Revenues:</b>						
Property Taxes	243,888	255,000	251,577	-1.3	265,000	3.9
Title Transfer Fees	18,900	12,000	26,600	121.7	15,000	25.0
CIA Ditch Admin Service Charges	1,800	1,800	1,800	0.0	1,800	0.0
Project Reimbursement	2,351	1,500	2,279	51.9	1,500	0.0
Other	12,277	1,000	4,703	370.3	1,200	20.0
<b>Total Operating Revenues</b>	<b>279,216</b>	<b>271,300</b>	<b>286,959</b>	<b>5.8%</b>	<b>284,500</b>	<b>4.9%</b>
<b>Expenditures:</b>						
General Wages	227,920	248,420	237,829	-4.3%	262,360	5.6%
Employer Costs	73,607	70,346	68,679	-2.4	77,092	9.6
Insurance	53,377	55,200	55,255	0.1	55,000	-0.4
Legal	37,776	36,000	29,297	-18.6	30,000	-16.7
Director Meeting Payments	7,700	9,600	5,600	-41.7	30,000	212.5
Office Supplies	17,735	17,000	23,975	41.0	18,000	5.9
Information Systems Maintenance	7,279	12,000	13,453	12.1	15,000	25.0
Community Communications	5,370	15,000	5,877	-60.8	15,000	0.0
Postage	10,285	12,000	11,621	-3.2	12,000	0.0
Telephones	7,173	7,200	15,754	118.8	12,000	66.7
Janitorial/Landscape Maintenance	9,157	10,200	9,711	-4.8	11,000	7.8
Contingency	7,978	12,000	1,732	-85.6	10,000	-16.7
Training	10,398	11,000	3,609	-67.2	9,000	-18.2
Audit	4,485	7,000	9,400	34.3	6,800	-2.9
Director Expense Reimbursement	4,611	6,000	12,588	109.8	6,000	0.0
Power	0	6,000	4,514	-24.8	6,000	0.0
Travel/Meetings	9,701	5,100	9,317	82.7	5,100	0.0
Memberships	4,213	4,200	4,433	5.6	4,000	-4.8
Mail Machine Lease	3,417	4,200	3,176	-24.4	3,600	-14.3
Other	5,294	3,600	8,025	122.9	3,600	0.0
Consulting	555	3,000	3,743	24.8	3,000	0.0
Equipment Maint	794	1,000	1,656	65.6	2,000	100.0
Copy Machine Maintenance	1,778	1,800	1,590	-11.7	1,800	0.0
Clerical Services	742	1,200	15,856	1221.3	1,200	0.0
Election Costs	55	3,000	1,388	-53.7	0	-100.0
Sacramento Water Authority	2,191	0	0	0.0	0	0.0
<b>Total Operating Expenses</b>	<b>513,590</b>	<b>562,066</b>	<b>558,077</b>	<b>-0.7%</b>	<b>599,552</b>	<b>6.7%</b>
<b>Overage(Deficit)</b>	<b>(234,374)</b>	<b>(290,766)</b>	<b>(271,118)</b>	<b>-6.8%</b>	<b>(315,052)</b>	<b>8.4%</b>



# Rancho Murieta Community Services District

## SAMPLE BILL

Average Monthly Customer Bill		Current Monthly Rates July 1, 1999	New Monthly Rates July 1, 2000	%
		Change		
<b>Residential Metered Lot</b>				
<b>Water</b>	CF			
Average Usage in CF	1954	30.56	30.56	
Averaged over 12 months (\$15.32 Flat rate + .0078 Usage)				
<b>Sewer</b>		26.31	26.31	
<b>Security Tax (Maximum Tax Ceiling \$20.01)</b>		15.60	17.00	9.0%
<b>Drainage Tax (Maximum Tax Ceiling \$3.52)</b>		3.45	3.45	
		<b>\$75.92</b>	<b>\$77.32</b>	
% Change over prior year		0.0%	1.8%	
<hr/>				
<b>Murieta Village Lot</b>				
<b>Water</b>	CF			
Average Usage in CF	643	20.34	20.34	
Averaged over 12 months (\$15.32 Flat rate + .0078 Usage)				
<b>Sewer</b>		19.91	19.91	
<b>Security Tax (Maximum Tax Ceiling \$4.82)</b>		3.76	4.00	6.4%
<b>Drainage Tax (Maximum Tax Ceiling \$2.35)</b>		2.30	2.30	
		<b>\$46.31</b>	<b>\$46.55</b>	
% Change over prior year		0.0%	0.5%	
<hr/>				
<b>Vacant or Unmetered Lot</b>				
<b>Security Tax (except in Murieta Village)</b>		12.48	12.48	
* <b>Water Standby</b>	\$10.00 PER YEAR	0.83	0.83	
* <b>Sewer Standby</b>	\$10.00 PER YEAR	0.83	0.83	
<b>Drainage Tax (Maximum Tax Ceiling \$3.52)</b>		3.45	3.45	
		<b>\$17.59</b>	<b>\$17.59</b>	
% Change over prior year		0.0%	0.0%	

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