

RANCHO MURIETA
COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 85-6

RESOLUTION ADOPTING A BUDGET FOR
FISCAL YEAR 1985-86 FOR RANCHO MURIETA
COMMUNITY SERVICES DISTRICT

WHEREAS, a proposed budget for fiscal year 1985-86 has been reviewed by the Board of Directors and a duly noticed public hearing held on the proposed 1985-86 budget; and,

WHEREAS, additions and deletions to the proposed budget have been made; and,

WHEREAS, there were no protests to the proposed budget;

NOW, THEREFORE, It is Hereby Resolved that the attached final budget with schedules and notes showing the approved appropriations, revenues, expenditures, and methods of financing is hereby adopted; and

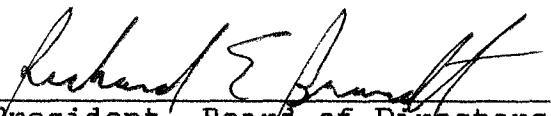
Be It Further Resolved that a copy of said final budget be filed with the County Auditor of Sacramento County in accordance with Section 53901 of the Government Code of the State of California.

Passed and adopted this 12th day of June, 1985, by the following roll call vote:

AYES: Brandt, Devlin, Dudley, Elliott, Marquis


NOES:

ABSENT:



President, Board of Directors
Rancho Murieta Community
Services District

ATTEST:



Marion Cravens, District Secretary

SCANNED

RANCHO MURIETA
COMMUNITY SERVICES DISTRICT
Budget Summary

ALL FUNDS

	Actual* <u>1983-84</u>	Revised <u>1984-85</u>	Proposed <u>1985-86</u>
Financing Available:			
Service Charges	\$166,135	\$739,300	\$ 908,500
Property taxes	58,269	105,600	130,000
Interest	2,303	6,300	25,000
Loan proceeds	-	20,000	-
Water & sewer con- nection fees	84,275	138,800	236,500
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Total Financing Available	<u>\$310,982</u>	<u>\$1,010,000</u>	<u>\$1,300,000</u>
Appropriations:			
Operating Expenses	\$193,867	\$810,400	\$1,033,500
Capital Outlays	23,143	40,800	15,000
Reserve Increases	51,073	138,800	236,500
Debt Service	-	20,000	-
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Total Appropriations	<u>\$268,083</u>	<u>\$1,010,000</u>	<u>\$1,285,000</u>
Unappropriated Financing	\$ 42,899	\$ -	\$ 15,000
Depreciation	<u>\$119,932</u>	<u>\$249,300</u>	<u>\$ 251,600</u>

*Water and Sewer operations included are for the nine month period 10/1/83 to 6/30/84.

RANCHO MURIETA
COMMUNITY SERVICES DISTRICT

Budget Summary

GENERAL FUND

	<u>Actual</u> <u>1983-84</u>	<u>Revised</u> <u>1984-85</u>	<u>Proposed</u> <u>1985-86</u>
Financing Available:			
Administrative Service Charges	\$ -	\$120,600	\$181,200
Planning & Engineering Charges		6,800	5,000
Other Charges	26	300	500
Property Taxes	58,269	105,600	130,000
Interest Income	2,303	6,300	25,000
Loan Proceeds		<u>20,000</u>	
Total Financing Available	\$ 60,598	\$259,600	\$341,700
Appropriations:			
Operating Expenses:			
Salaries	\$ -	\$ 86,700	\$111,600
Wages		41,100	70,800
Employer Costs		58,700	82,800
Formation Expense	662	600	1,000
Travel/Meetings	2,123	1,900	2,000
Office Supplies	2,217	7,300	3,000
Office Rent		24,500	26,800
Equip/Furn Lease		5,900	11,600
Printing		5,000	3,000
Postage	1,676	1,900	2,400
Telephones		1,000	1,200
Memberships	335	400	400
Insurance	1,349	3,000	5,800
Audit		10,000	2,800
Training		1,200	2,400
Legal	16,154	17,000	12,000
Collection		-	1,200
Engineering	1,202	13,200	6,000
Miscellaneous	311	2,400	1,200
Construction Plan Reviews		6,800	5,000
Administrative Services	<u>24,300</u>		
Total Operating Expense	\$ 50,329	\$288,600	\$353,000
Capital Outlays	<u>-</u>	<u>1,000</u>	<u>5,000</u>
Debt Service	<u>-</u>	<u>20,000</u>	
Unappropriated Financing	\$ <u>10,269</u>	\$ <u><50,000></u>	\$ <u><16,300></u>
Depreciation	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 1,200</u>

RANCHO MURIETA
COMMUNITY SERVICES DISTRICT

Budget Summary

WATER FUND

	<u>Actual</u> <u>1983-84</u>	<u>Revised</u> <u>1984-85</u>	<u>Proposed</u> <u>1985-86</u>
Financing Available:			
Water Sales	\$ 67,561	\$109,700	\$156,000
Meter Installation Fees	7,744	7,000	19,900
Sundries Charges	-	10,500	2,000
Water Availability Charges	-	10,000	9,000
Other charges	15,935	11,300	10,000
RMPI Guaranty	9,057	-	-
Capital Connection Fees	<u>36,075</u>	<u>61,900</u>	<u>110,000</u>
Total Financing Available	\$136,372	\$210,400	\$306,900
Appropriations:			
Operating Expenses:			
SOS Wages	\$ 8,409	\$ 7,800	\$ 7,000
Power	11,519	18,900	24,000
Dam Inspection	-	4,300	6,000
Other	1,621	2,400	3,300
WT Wages	10,765	11,500	14,800
Power	5,345	8,500	10,600
Chemicals	1,090	5,800	6,000
Other	1,093	1,600	3,400
T&D Wages	21,398	29,900	30,000
Power	618	1,100	1,400
Meters, boxes & valves	5,002	23,200	20,000
Other	7,162	9,100	11,300
WG Wages	6,537	9,800	11,800
Employment costs	5,507	23,000	29,000
Vehicle expenses	3,258	2,900	3,600
Insurance	2,258	7,400	19,600
Other	1,718	1,600	1,800
Total Operating Expenses	<u>\$ 93,300</u>	<u>\$168,800</u>	<u>\$203,600</u>
Capital Outlays	<u>17,759</u>	<u>-</u>	<u>5,000</u>
Reserve Increases	<u>27,930</u>	<u>61,900</u>	<u>110,000</u>
Deficit	\$ <2,617>	\$ <20,300>	\$ <11,700>
Depreciation	<u>\$ 76,040</u>	<u>\$153,200</u>	<u>\$154,000</u>

RANCHO MURIETA
COMMUNITY SERVICES DISTRICT

Budget Summary

SEWER FUND

	<u>Actual</u> <u>1983-84</u>	<u>Revised</u> <u>1984-85</u>	<u>Proposed</u> <u>1985-86</u>
Financing Available:			
Sewer Service Charges	\$ 57,250	\$ 92,300	\$117,600
Sewer Inspection Fees	7,430	10,600	16,500
Sewer Sundries Charges	217	4,400	2,400
RMPI Guaranty	915	-	-
Sewer Connection Fees	48,200	76,900	126,500
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Total Financing Available	<u>\$114,012</u>	<u>\$184,200</u>	<u>\$263,000</u>
Appropriations:			
Operating Expenses:			
SC Wages	\$ 4,721	\$ 7,800	\$ 12,100
Power	7,840	9,000	11,300
Repairs	4,957	2,300	4,000
Other	1,216	2,300	2,500
ST Wages	4,480	6,200	9,600
Power	-	-	10,000
Chemicals	-	-	6,800
Other	264	800	2,600
SD Wages	1,951	3,400	5,300
Power	1,488	2,600	300
Chemicals	4,602	1,200	-
Lab Tests	1,907	2,700	500
Other	403	100	500
SG Wages	4,988	6,900	10,700
Employer Costs	7,265	11,300	17,200
Vehicle Expense	943	2,400	3,600
Insurance	2,258	4,300	15,600
Other	955	200	2,000
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Total Operating Expenses	<u>\$ 50,238</u>	<u>\$ 63,500</u>	<u>\$114,600</u>
Capital Outlays	<u>5,384</u>	<u>-</u>	<u>-</u>
Reserve Increases	<u>23,143</u>	<u>76,900</u>	<u>126,500</u>
Unappropriated Financing	<u>\$ 35,247</u>	<u>\$ 43,800</u>	<u>\$ 21,900</u>
Depreciation	<u>\$ 43,892</u>	<u>\$ 87,600</u>	<u>\$ 87,600</u>

RANCHO MURIETA
COMMUNITY SERVICES DISTRICT
Budget Summary

SECURITY FUND

	<u>Actual</u> <u>1983-84</u>	<u>Revised</u> <u>1984-85**</u>	<u>Proposed</u> <u>1985-86</u>
Financing Available:			
Security charges	\$ -	\$353,400	\$387,200
Security Finance chg.		1,900	600
Special events permits		500	600
Total Financing Available	\$ -	\$355,800	\$388,400
Appropriations:			
Operating Expenses:			
Salaries	\$ -	\$ 22,000	\$ 30,000
Wages		90,700	198,000
Employer costs		58,200	104,400
Contract services		94,400	-
Uniforms		2,400	2,400
Supplies		1,000	1,000
Maintenance		3,900	4,000
Gas and oil		4,600	6,000
Equipment rental		-	500
Licenses		300	400
Equipment repairs		400	300
Telephones		800	1,200
Insurance		6,800	9,000
Training		1,000	1,000
Equipment lease RMA		2,700	3,600
Miscellaneous		300	500
Total Operating Expenses	\$	\$289,500	\$362,300
Capital outlays	-	39,800	5,000
Unappropriated Financing	\$ -	\$ 26,500	\$ 21,100
Depreciation	\$ -	\$ 8,400	\$ 8,800

**Eleven months August 1, 1984 through June 30, 1985.