

RANCHO MURIETA  
COMMUNITY SERVICES DISTRICT

RESOLUTION 92- 7

RESOLUTION OF THE BOARD OF DIRECTORS OF  
RANCHO MURIETA COMMUNITY SERVICES DISTRICT

CONCERNING DISTRICT'S 1992-93 BUDGET

WHEREAS, hearings have been concluded during which time additions and deletions to the proposed budget for 1992-93 were made,

NOW THEREFORE, it is resolved that the District's 1992-93 Budget is hereby adopted and order filed with the County Auditor of Sacramento County in accordance with Section 5931 of the Government Code.

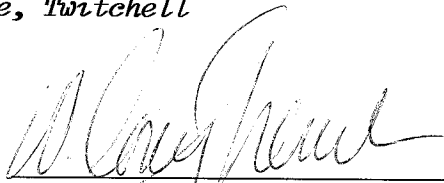
PASSED AND ADOPTED this 10th day of June, 1992 by the following roll call vote:

AYES: Directors: *Trench, Sevier, Sullivan*

NOES: Directors: *None*

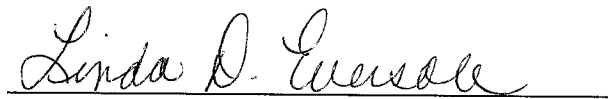
ABSTAIN: *None*

ABSENT: *Directors: Reese, Twitchell*



W. Corey Trench, President  
Board of Directors, Rancho Murieta  
Community Services District

Attest:



Linda D. Eversole, Secretary  
Board of Directors, Rancho Murieta  
Community Services District

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT**  
**BUDGET SUMMARY NO. 1**  
**COMBINED FUNDS**

	<i>Budget</i> <i>1991-92</i>	<i>Projected</i> <i>1991-92</i>	<i>Proposed</i> <i>1992-93</i>
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***Revenues:***

Service Charges	\$ 1,720,903	\$ 1,579,648	\$ 1,667,937
Property Taxes	300,000	304,310	300,000
Other Charges/Reimb	346,978	178,297	291,825
	\$ 2,367,881	\$ 2,062,255	\$ 2,259,762

***Expenditures:***

Operating Expenses	\$ 2,287,238	\$ 1,944,818	\$ 2,226,380
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<b><i>Overage(Deficit)</i></b>	<b>\$ 80,643</b>	<b>\$ 117,437</b>	<b>\$ 33,382</b>
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Depreciation	\$ 549,000	\$ 549,000	\$ 570,000
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***Reserves:***

Water Augmentation Fees	\$ 582,500	\$ 159,018	\$ 229,000
Capital Replacement Resr	323,400	310,301	331,584
Community Fac Fees	274,940	105,020	118,000
Interest Income	72,000	32,005	35,700
	\$ 1,252,840	\$ 606,344	\$ 714,284

Reserve Replaced	\$ 127,277	\$ 102,863	\$ 102,792
Long Term Reserve Increases	\$ 1,125,563	\$ 503,481	\$ 611,492

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RANCHO MURIETA COMMUNITY SERVICES DISTRICT

NO. 1 BUDGET SUMMARY - WATER FUND

05/15/92

	<i>Budget</i> 1991-92	<i>Projected</i> 1991-92	<i>Proposed</i> 1992-93
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**Revenues:**

<i>Water Sales Residential</i>	\$ 451,199	\$ 354,379	\$ 375,747
<i>Water Sales Commercial</i>	53,369	42,379	53,185
<i>Water Availability Fee</i>	7,900	7,400	7,400
<i>Water Sales Other</i>	8,600	14,352	8,400
<i>Water Admin Charges</i>	29,380	37,921	22,200
Water Late Charges	3,600	13,201	6,000
Meter Installation Fee	58,250	20,000	24,475
Water Inspection Fee	23,300	11,230	9,790
Other Charges/Reimburse	43,200	53,948	43,500
<b>Operating Revenues</b>	<b>\$ 678,798</b>	<b>\$ 554,810</b>	<b>\$ 550,696</b>

**Reserves:**

Water Cap Replacement Reserves	\$ 145,530	\$ 139,632	\$ 175,692
Water Augmentation Fee	582,500	159,018	229,000
Water Community Fac Fees	137,470	52,510	59,000
Reserves Interest	36,000	12,500	15,000
<b>Required Reserves</b>	<b>\$ 901,500</b>	<b>\$ 363,660</b>	<b>\$ 478,692</b>

**Expenditures:**

<i>Source of Supply Wages</i>	\$ 7,950	\$ 7,355	\$ 7,700
Power	50,120	60,277	56,800
Supplies	1,200	337	900
Equipment Rental	3,950	418	3,000
Maint/Repairs	4,000	7,639	3,200
Dam Inspection	13,500	15,934	15,500
Other	600	1,205	750
<b>Source of Supply Wages</b>	<b>\$ 81,320</b>	<b>\$ 93,165</b>	<b>\$ 87,850</b>

<i>Water Treatment Wages</i>	\$ 41,000	\$ 30,833	\$ 27,172
Power	33,390	29,311	38,000
Supplies	1,800	2,195	1,800
Equipment Rental	2,400	1,004	1,200
Maint/Repairs	8,400	6,890	7,000
Chemicals	23,600	20,147	25,000
Other	1,800	511	1,200
<b>Water Treatment Wages</b>	<b>\$ 112,390</b>	<b>\$ 90,891</b>	<b>\$ 101,372</b>

<i>Water Transmission/Dist. Wages</i>	\$ 57,240	\$ 48,318	\$ 35,750
Power	6,200	4,582	6,000
Supplies	4,800	3,808	4,000
Equipment Rental	7,200	5,601	6,000
Maint/Repairs	9,600	3,398	6,000
Lab Tests	5,400	3,698	7,500
Meters/Box/Valve	24,000	22,000	24,000
Other	6,000	4,507	5,800
<b>Water Transmission/Dist. Wages</b>	<b>\$ 120,440</b>	<b>\$ 95,912</b>	<b>\$ 95,050</b>

<b>Water General Wages</b>	\$	<b>47,600</b>	\$	<b>46,218</b>	\$	<b>38,407</b>
Employers Costs		65,781		44,319		42,550
Travel/Meetings		1,800		2,452		1,800
Supplies		3,600		2,787		3,000
Telephones		600		2,730		2,400
Training		1,800		1,876		2,400
CIA Ditch Operations		3,600		1,879		2,000
Pest Control		800		336		500
Vehicle Maint.		5,200		5,754		4,800
Vehicle Fuel		4,800		5,549		4,800
Data Processing		500		1,258		400
Equipment Maint		600		857		900
USA Alert		400		328		400
Permits		4,800		5,670		12,000
Tools		14,400		3,675		10,000
Rent		2,400		0		0
Other		7,200		5,132		6,800
<b>Subtotals</b>	\$	<b><u>165,881</u></b>	\$	<b><u>130,820</u></b>	\$	<b><u>133,157</u></b>
<b>Operating Expenses</b>	\$	<b><u>480,031</u></b>	\$	<b><u>410,788</u></b>	\$	<b><u>417,429</u></b>
<b>General Fund Net Allocation</b>		<b><u>154,767</u></b>		<b><u>119,777</u></b>		<b><u>133,106</u></b>
<b>Total Expenses</b>	\$	<b><u>634,798</u></b>	\$	<b><u>530,565</u></b>	\$	<b><u>550,535</u></b>
<b>Overage(Deficit)</b>	\$	<b><u>44,000</u></b>	\$	<b><u>24,245</u></b>	\$	<b><u>161</u></b>
Reserve Replaced	\$	53,500	\$	46,542	\$	54,465
Long Term Reserve Increases	\$	<u>848,000</u>	\$	<u>317,118</u>	\$	<u>424,227</u>
Depreciation	\$	<u>252,000</u>	\$	<u>252,000</u>	\$	<u>264,000</u>

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## NO. 1 BUDGET SUMMARY - SEWER FUND

05/15/92

	<i>Budget</i> 1991-92	<i>Projected</i> 1991-92	<i>Proposed</i> 1992-93
<b>Revenues:</b>			
<i>Sewer Service Residential</i>	\$ 342,692	\$ 311,150	\$ 333,269
<i>Sewer Service Commercial</i>	19,169	18,076	18,984
<i>Grease Trap Commercial</i>	1,076	518	4,000
<i>Sewer Admin Charges</i>	14,690	18,733	11,100
Sewer Late Charges	3,600	13,201	6,000
Sewer Inspection Fees	23,300	9,790	11,000
Other Charges/Reimburse	37,700	13,873	36,600
<b>Operating Revenues</b>	<b>\$ 442,227</b>	<b>\$ 385,341</b>	<b>\$ 420,953</b>
<b>Reserves:</b>			
Sewer Cap Replacement Reserves	\$ 116,424	\$ 111,712	\$ 145,860
Sewer Community Fac Fees	137,470	52,510	59,000
Reserves Interest	30,240	19,005	20,000
<b>Required Reserves</b>	<b>\$ 284,134</b>	<b>\$ 183,227</b>	<b>\$ 224,860</b>
<b>Expenditures:</b>			
<i>Sewer Collection Wages</i>	\$ 19,080	\$ 15,051	\$ 33,370
Power	9,170	7,761	8,400
Supplies	3,600	2,877	3,000
Equipment Rental	5,200	2,438	6,000
Maint/Repairs	6,400	2,984	4,000
Other	4,800	3,511	4,000
<b>Subtotals</b>	<b>\$ 48,250</b>	<b>\$ 34,622</b>	<b>\$ 58,770</b>
<i>Sewer Treatment/Disposal Wages</i>	\$ 25,440	\$ 19,102	\$ 22,231
Power	63,120	38,959	62,560
Supplies	2,400	955	1,200
Equipment Rental	1,200	919	1,200
Maint/Repairs	14,400	4,150	8,000
Chemicals	70,000	25,826	45,000
Lab Tests	2,400	0	1,200
Other	2,400	317	1,200
<b>Subtotals</b>	<b>\$ 181,360</b>	<b>\$ 90,228</b>	<b>\$ 142,591</b>
<i>Sewer General Wages</i>	\$ 20,400	\$ 32,564	\$ 31,669
Employers Costs	29,214	43,182	34,100
Travel/Meetings	1,200	0	1,200
Supplies	4,800	1,587	1,600
Telephones	600	1,151	2,400
Training	4,800	583	1,800
Pest Control	600	408	500
Vehicle Maint	5,700	3,528	4,800
Vehicle Fuel	4,800	4,349	4,800
Data Processing	400	0	500
USA Alert	300	254	300
Permits	4,800	1,763	8,000
Tools	4,800	2,499	3,000

Other	4,800	2,114	2,400
<b>Subtotals</b>	<b>\$ <u>87,214</u></b>	<b>\$ <u>93,982</u></b>	<b>\$ <u>97,069</u></b>
<b>Operating Expenses</b>	<b>\$ <u>316,824</u></b>	<b>\$ <u>218,832</u></b>	<b>\$ <u>298,430</u></b>
<b>General Fund Net Allocation</b>	<b><u>125,741</u></b>	<b><u>147,418</u></b>	<b><u>163,823</u></b>
<b>Allocated to Drainage</b>	<b><u>(27,400)</u></b>	<b><u>(30,674)</u></b>	<b><u>(42,882)</u></b>
<b>Total Expenses</b>	<b>\$ <u>415,165</u></b>	<b>\$ <u>335,576</u></b>	<b>\$ <u>419,371</u></b>
<b>Overage(Deficit)</b>	<b>\$ <u>27,062</u></b>	<b>\$ <u>49,765</u></b>	<b>\$ <u>1,582</u></b>
Reserve Replaced	\$ <u>53,500</u>	\$ <u>36,865</u>	\$ <u>45,217</u>
Long Term Reserve Increases	\$ <u>230,634</u>	\$ <u>146,362</u>	\$ <u>179,643</u>
Depreciation	\$ <u>285,000</u>	\$ <u>285,000</u>	\$ <u>294,000</u>

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

NO. 1 BUDGET SUMMARY - DRAINAGE FUND

05/15/92

	<i>Budget</i> 1991-92	<i>Projected</i> 1991-92	<i>Proposed</i> 1992-93
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**Revenues:**

<i>Drainage Service Residential</i>	\$ 76,000	\$ 71,863	\$ 76,000
<i>Drainage Service Commercial</i>	24,500	16,256	20,925
Operating Revenues	<u>\$ 100,500</u>	<u>\$ 88,119</u>	<u>\$ 96,925</u>

**Reserves:**

Drainage Cap Replacement Reserves	\$ 61,446	\$ 58,957	\$ 10,032
Reserves Interest	5,760	500	700
Required Reserves	<u>\$ 67,206</u>	<u>\$ 59,457</u>	<u>\$ 10,732</u>

**Expenditures:**

<i>Sewer Drainage Wages</i>	\$ 15,900	\$ 11,249	\$ 13,770
Employers Costs	7,155	5,062	3,345
Power	16,760	8,184	7,200
Equipment Rental	14,400	9,310	14,400
Maint/Repairs	8,400	6,343	6,000
Chemicals	5,000	2,006	5,000
Other	2,000	531	2,800
Subtotals	<u>\$ 69,615</u>	<u>\$ 42,685</u>	<u>\$ 52,515</u>
Operating Expenses	<u>\$ 69,615</u>	<u>\$ 42,685</u>	<u>\$ 52,515</u>
General Fund Net Allocation	<u>12,574</u>	<u>11,878</u>	<u>19,660</u>
Allocated from Sewer Gen	<u>14,826</u>	<u>18,796</u>	<u>23,222</u>
Total Expenses	<u>\$ 97,015</u>	<u>\$ 73,359</u>	<u>\$ 95,397</u>
Overage(Deficit)	<u>\$ 3,485</u>	<u>\$ 14,760</u>	<u>\$ 1,528</u>
Reserve Replaced	\$ 20,277	\$ 19,456	\$ 3,110
Long Term Reserve Increases	<u>\$ 46,929</u>	<u>\$ 40,001</u>	<u>\$ 7,622</u>
Depreciation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## NO. 1 BUDGET SUMMARY - SECURITY FUND

06/02/92

	<i>Budget</i> 1991-92	<i>Projected</i> 1991-92	<i>Proposed</i> 1992-93
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**Revenues:**

<b>Security Commercial Area</b>	\$ 107,670	\$ 162,398	\$ 155,544
<b>Security North Residential Area</b>	482,490	421,552	462,960
<b>Security South Residential Area</b>	102,168	102,671	118,224
Security Late Charges	4,800	16,118	6,000
Security Fines	0	212	0
Special Event Permit	1,250	150	500
Other Charges/Reimburse	2,400	1,255	1,200
<b>Operating Revenues</b>	<u>\$ 700,778</u>	<u>\$ 704,356</u>	<u>\$ 744,428</u>

**Expenditures:**

<b>Security North Gate Wages</b>	\$ 92,865	\$ 98,671	\$ 79,000
24 hr non-reg O/T	1,100	410	900
Employer Costs	46,450	54,814	36,000
Uniforms	1,500	214	900
Equipment Repairs	200	1,333	600
Telephones	1,500	2,078	1,500
Janitor/Pest Cont.	840	894	1,020
Gate Access Cards	0	13,704	0
Supplies	350	10,353	4,800
Data Processing	0	601	2,100
<b>Subtotals</b>	<u>\$ 144,805</u>	<u>\$ 183,072</u>	<u>\$ 126,820</u>

<b>Security South Gate Wages</b>	\$ 77,329	\$ 41,405	\$ 79,000
24 hr non-reg O/T	750	239	750
Employer Costs	38,665	23,753	36,000
Uniforms	1,100	778	900
Equipment Repairs	350	146	300
Telephones	1,200	690	1,500
Janitor/Pest Cont.	840	1,020	1,200
Supplies	550	355	600
Power	1,200	1,208	1,320
Gate Access Cards	750	0	0
Data Processing	0	39	2,100
Other	0	0	0
<b>Subtotals</b>	<u>\$ 122,734</u>	<u>\$ 69,633</u>	<u>\$ 123,670</u>

<b>Security Patrol Wages</b>	\$ 167,118	\$ 153,843	\$ 161,000
24 hr non-reg O/T	2,400	1,644	1,900
Employer Costs	83,064	85,876	72,450
Uniforms	2,000	1,145	1,800
Equipment Repairs	400	250	600
Mobile Phone	0	648	900
Janitor/Pest Cont.	0	769	960
Vehicle Maint.	4,800	4,901	3,000
Vehicle Fuel	6,000	7,526	9,600
Vehicle Lease	0	0	4,740
Traffic Signal Reimb	9,000	9,000	9,000



Traffic Signal Maint	3,000	0	1,000
<b>Subtotals</b>	<b>\$ 277,782</b>	<b>\$ 265,602</b>	<b>\$ 266,950</b>
<b>Security Gen. Wages</b>	<b>\$ 39,348</b>	<b>\$ 36,331</b>	<b>\$ 41,904</b>
Employers Costs	19,674	18,271	19,000
Travel/Meetings	200	844	600
Supplies	1,500	1,543	1,500
Office Rent	3,600	771	0
Insurance	22,500	24,276	25,400
Telephones	1,500	982	1,500
Training	400	250	600
Equipment Maint	450	436	300
Uniforms	300	188	300
Data Processing	200	1,164	600
Bargaining Retainer	0	10,418	12,504
PORAC Lawsuit	0	21,657	48,000
Other	0	325	300
<b>Subtotals</b>	<b>\$ 89,672</b>	<b>\$ 117,456</b>	<b>\$ 152,508</b>
<b>Operating Expenses</b>	<b>\$ 634,993</b>	<b>\$ 635,763</b>	<b>\$ 669,948</b>
<b>General Fund Net Allocation</b>	<b>59,689</b>	<b>39,926</b>	<b>44,369</b>
<b>Total Expenses</b>	<b>\$ 694,682</b>	<b>\$ 675,689</b>	<b>\$ 714,317</b>
<b>Overage(Deficit)</b>	<b>\$ 57,335</b>	<b>\$ 50,858</b>	<b>\$ 30,111</b>
Depreciation	\$ 12,000	\$ 12,000	\$ 12,000

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

NO. 1 BUDGET SUMMARY - GENERAL FUND

05/14/92

	<i>Budget</i> 1991-92	<i>Projected</i> 1991-92	<i>Proposed</i> 1992-93
<b>Revenues:</b>			
<i>Admin Service Charges</i>	\$ 1,800	\$ 1,800	\$ 1,800
<i>Property Taxes</i>	300,000	304,310	300,000
<i>Title Transfer Fees</i>	6,000	3,150	6,000
Other Charges/Reimburse	38,628	20,359	36,000
Engineering Income	98,550	0	102,360
Plans/Map Income	600	10	600
<b>Operating Revenues</b>	<b>\$ 445,578</b>	<b>\$ 329,629</b>	<b>\$ 446,760</b>
<b>Expenditures:</b>			
<i>Engineering Wages</i>	\$ 88,000	\$ 18,894	\$ 105,350
Employer Costs	36,960	9,450	31,605
Travel/Meetings	500	97	2,000
Office/Drafting Supplies	6,000	4,559	5,000
Office Rent	7,000	9,171	10,830
Data Processing	2,500	0	0
Outside Engineering	24,000	50,605	50,000
Other	1,000	2,292	1,200
<b>Engineering Subtotals</b>	<b>\$ 165,960</b>	<b>\$ 95,068</b>	<b>\$ 205,985</b>
<i>General Wages</i>	\$ 150,000	\$ 143,312	\$ 172,000
Employer Costs	63,000	63,310	52,000
Recording Secretary	4,200	3,632	4,200
Clerical Services	4,800	1,746	2,000
Election Costs	0	0	3,000
Travel/Meetings	3,600	3,043	3,600
Office Supplies	13,200	11,814	13,200
Office Rent	33,700	34,911	38,440
Mail Machine	3,200	2,747	2,865
Copy Machine	6,000	5,898	6,000
Insurance	91,200	80,573	89,000
Postage	7,800	7,334	9,000
Telephones	15,000	10,772	12,000
Memberships	2,000	1,634	2,000
Audit	8,865	6,565	6,875
Legal	30,000	19,978	20,000
Oliver Lawsuit Installment	75,000	44,962	41,693
Drought Response Plan	10,000	4,500	4,500
Sacramento Water Authority	5,000	5,555	6,000
Training	3,600	1,545	2,500
Publication/Printing	9,000	4,636	5,000
Equipment Maint	4,350	3,718	4,000
Consulting	25,000	15,535	15,000
Kronick Malpractice	0	24,690	12,000
Contract Accounting Svcs	30,600	30,600	30,600
Data Processing	2,000	1,500	1,500
Other	6,700	2,172	2,500
Director Expenses	0	0	3,600
Director Meetings	0	0	12,000
Contingency	12,000	5,000	5,000
<b>General Subtotals</b>	<b>\$ 619,815</b>	<b>\$ 541,682</b>	<b>\$ 582,073</b>
<b>Total Operating Expenses</b>	<b>\$ 785,775</b>	<b>\$ 636,750</b>	<b>\$ 788,058</b>
<b>Overage(Deficit)</b>	<b>\$ (340,197)</b>	<b>\$ (307,121)</b>	<b>\$ (341,298)</b>