

RESOLUTION NO. 83-5

RESOLUTION ADOPTING A BUDGET FOR FISCAL
YEAR 1983-84 FOR RANCHO MURIETA COMMUNITY
SERVICES DISTRICT

WHEREAS, Rancho Murieta Community Services District will be providing water, sewage and storm drainage services during a portion of Fiscal Year 1983-84, and;


WHEREAS, a proposed budget for fiscal year 1983-84 has been reviewed by the Board of Directors and a duly noticed public hearing held on the proposed budget at 6:45 P.M. on August 10, 1983, and;

WHEREAS, there were no protests to the proposed budget;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Directors of Rancho Murieta Community Services District that the attached budget, is hereby adopted as the budget for Rancho Murieta Community Services District for fiscal year 1983-84.

PASSED AND ADOPTED the 10th day of August, 1983, by the following roll call vote:

AYES: Directors: Brandt, Cravens, Dudley, Devlin, Elliott
NOES: NONE
ABSENT: NONE



President, Board of Directors
Rancho Murieta Community Services
District

ATTEST:



SECRETARY

SCANNED

RANCHO MURIETA COMMUNITY SERVICES DISTRICT
Pro Forma Budget for Fiscal Year 1983 - 1984

	General Administration		Water System		Sewer System	
	1982 Actual	Budget * Proposed 1983-84	1982 Actual	Budget * Proposed 1983-84	1982 Actual	Budget * Proposed 1983-84
<u>Beginning Balance 10/01/83</u>	\$	\$ 0	\$	\$ 0	\$	\$ 0
Transfer of Title						
Water & Sewer Systems				4,041,828		1,822,103
Transfer of Capital						
Connection Fees	-	-	-	87,800	-	77,800
<u>Revenues</u>						
Capital Connection Fees	-	-	-	35,600	-	47,600
Interest Income	-	4,000	-	-	-	-
Customer Billings	-	-	72,500	67,500	65,800	49,500
Property Taxes	76,600	59,900	-	-	-	-
RMPI Contributions	-	-	41,563	59,400	10,729	11,075
New Construction Plan Review and Supervision Costs Reimbursement	-	25,000	-	-	-	-
Total Revenues and Transfers-In	76,600	88,900	114,063	4,292,128	76,529	2,008,078
<u>Expenses</u>						
System Operating and Maintenance Sch. A	-	-	114,063	114,375	76,529	54,350
Administration Sch. B	-	41,400	-	-	-	-
Capital Additions Sch. C.	-	400	-	12,125	-	5,825
Insurance	-	100	-	400	-	400
New Construction Plan Review and Supervision Costs	-	25,000	-	-	-	-
Total Expenses	-	66,900	114,063	126,900	76,529	60,575
<u>RMA Loan - Organization Costs</u>	-	12,000	-	-	-	-
<u>Depreciation</u>	-	-	-	151,800	-	93,700
<u>Contingency Reserve</u>	-	5,990	-	-	-	-
<u>Ending Balance 6/30/84</u>	-	\$ 4,010	-	\$4,013,428	-	\$1,853,803

* These amounts are representative of 9 months operations,
and cover the period 10/1/83 to 6/30/84.

RANCHO MURIETA COMMUNITY SERVICES DISTRICT
Proposed Budget - Schedule A - Operation and Maintenance Expenses
1983 - 84

	<u>Actual</u> 1982	<u>Water System</u> <u>Proposed Budget</u> 1983 - 84 *	<u>Actual</u> 1982	<u>Sewer System</u> <u>Proposed Budget</u> 1983 - 84 *
<u>ROUTINE</u>				
Wages & Benefits	\$ 73,410	\$ 60,675	\$ 27,171	\$ 20,093
Operating Supplies	9,034	7,181	8,849	6,405
Maintenance Material	226	3,956	-	952
Telephone	479	338	-	-
Miscellaneous	1,111	1,200	444	375
Electric Power	17,040	18,450	17,040	9,225
Gasoline	2,196	5,025	2,165	1,800
Fuel	784	300	-	1,125
Chemicals	6,035	4,125	641	938
Subtotals	<u>\$110,315</u>	<u>\$101,250</u>	<u>\$ 56,310</u>	<u>\$ 40,913</u>
 <u>MAJOR</u>				
Wastewater Spray Equip.	\$ -	\$ -	\$ 19,119	\$ 12,500
Pump Repairs	103	6,563	414	375
Other Repairs	1,914	2,812	249	187
Contract Repairs/Rentals	1,731	3,750	437	375
Subtotals	<u>\$ 3,748</u>	<u>\$ 13,125</u>	<u>\$ 20,219</u>	<u>\$ 13,437</u>
Combined Totals	<u><u>\$114,063</u></u>	<u><u>\$114,375</u></u>	<u><u>\$ 76,529</u></u>	<u><u>\$ 54,350</u></u>

1

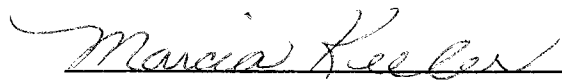
RANCHO MURIETA COMMUNITY SERVICES DISTRICT
Proplosed Budget - Schedule B - General Administrative Expenses
1983 - 84

	Proposed Budget Amount
Board Meetings	\$ 600
Office Supplies	1,000
Printing	900
Membership Dues	300
Legal Services	7,500
Administrative Contract Services	22,500
Data Processing Services	1,800
Engineering	4,500
Laboratory/Testing	800
Communications	300
Travel	600
Miscellaneous	600
	<u>\$41,400</u>

RANCHO MURIETA COMMUNITY SERVICES DISTRICT
Proposed Budget - Schedule C - Capital Additions
1983 - 84

	<u>Proposed Budget Amount</u>
<u>GENERAL ADMINISTRATION</u>	
Files	\$ 400
 <u>WATER SYSTEM</u>	
Truck	6,000
Radios	1,200
Truck	3,425
Gas Detector	1,500
 <u>SEWER SYSTEM</u>	
Truck	3,425
Rodder	400
Blower on Influent	
Sewer Lift Station	<u>2,000</u>
	<u>\$18,350</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 10th day of August, 1983.

A handwritten signature in cursive script, reading "Marcia Keeler", written over a horizontal line.

Marcia Keeler, Secretary