

RANCHO MURIETA  
COMMUNITY SERVICES DISTRICT

RESOLUTION 89-12

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

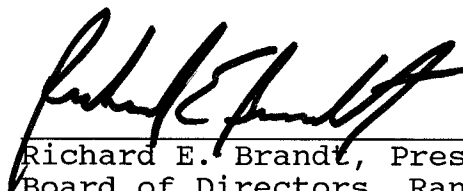
CONCERNING DISTRICT'S 1989-90 BUDGET

WHEREAS, hearings have been terminated during which time additions and deletions to the proposed budget for 1989-90 were made,

NOW, THEREFORE, it is resolved that the District's 1989-90 Budget with schedules and notes showing the approved financing, appropriations, and appropriation limit calculation is hereby adopted and ordered filed with the County Auditor of Sacramento County in accordance with Section 5931 of the Government Code.

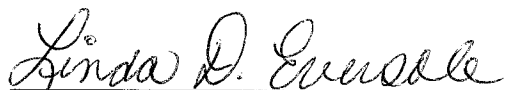
PASSED AND ADOPTED this 28th day of June, 1989, by the following roll call vote:

AYES: Directors: Brandt, Devlin, Twitchell, Sullivan  
NOES: None  
ABSENT: Director: Reese  
ABSTAIN: None



Richard E. Brandt, President  
Board of Directors, Rancho Murieta  
Community Services District

Attest:



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

I hereby certify that the foregoing is the full, true and correct copy of a resolution 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 of June, 1989.

*Linda Eversole*

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Linda Eversole, District Secretary  
Rancho Murieta Community Services  
District

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## B U D G E T     S U M M A R Y

### C O M B I N E D     F U N D S

	<i>Budget</i> 1988-89	<i>Projected</i> 1988-89	<i>Proposed</i> 1989-90
<i>Revenues:</i>			
Service Charges	\$ 1,161,035	\$ 1,152,208	\$ 1,515,513
Capital Replacement Resr	--	--	37,676
Property Taxes	237,800	200,000	250,000
Interest Income	54,800	77,250	107,500
Community Fac Fees	240,000	208,897	426,000
	<u>\$ 1,693,635</u>	<u>\$ 1,638,355</u>	<u>\$ 2,336,689</u>
 <i>Expenditures:</i>			
Operating Expenses	\$ 1,329,415	\$ 1,381,037	\$ 1,724,658
Capital Outlays	<u>69,800</u>	<u>36,768</u>	<u>--</u>
Reserve Increases	<u>294,800</u>	<u>286,147</u>	<u>571,176</u>
	<u>\$ 1,694,015</u>	<u>\$ 1,703,952</u>	<u>\$ 2,295,834</u>
 Overage (Deficit)	 <u>(380)</u>	 <u>(65,597)</u>	 <u>40,855</u>
Depreciation	<u>593,000</u>	<u>218,000</u>	<u>575,000</u>

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## BUDGET SUMMARY - WATER FUND

	Budget 1988-89	Projected 1988-89	Proposed 1989-90
<b>Revenues:</b>			
Water Sales	\$ 309,900	\$ 321,481	\$ 359,455
Capital Replacement Resr	--	--	11,616
Water Late Charges	--	4,247	6,000
Meter Installation Fee	30,500	25,204	39,000
Other Charges/Reimburse	24,500	29,049	39,550
Water Comm Fac Fees	103,200	89,068	191,700
Water Comm Fac Fees/Int	24,100	31,000	50,000
Operating Revenues	<u>\$ 492,200</u>	<u>\$ 500,049</u>	<u>\$ 697,321</u>
<b>Expenditures:</b>			
SOS Wages	\$ 10,800	\$ 9,221	\$ 9,600
Power	62,000	57,308	63,200
Supplies	--	200	1,200
Dam Inspection	6,000	4,041	4,400
Maint/Repairs	2,000	2,275	2,800
Equipment Rental	1,500	909	1,200
Other	300	239	500
WT Wages	21,200	26,154	27,600
Power	21,000	26,226	30,200
Chemicals	13,600	15,862	17,000
Supplies	--	600	1,900
Maint/Repairs	7,200	5,654	6,000
Equipment Rental	--	300	2,700
Other	--	200	1,200
WT&D Wages	36,000	42,382	53,508
Power	--	2,931	3,900
Supplies	--	8,221	9,000
Meters/Box/Valve	22,600	17,095	18,000
Maint/Repairs	--	855	2,400
Lab Tests	3,600	2,320	2,400
Equipment Rental	3,600	6,973	9,000
Other	--	800	4,800
WG Wages	34,500	37,033	42,500
Employers Costs	32,100	22,539	30,885
Supplies	12,000	200	1,200
Telephones	480	273	600
Tools	900	1,842	2,400
Vehicle Maint/Fuel	1,600	7,659	8,500
Insurance	36,400	38,125	--
Training	1,820	2,422	2,400
Pest Control	--	545	800
USA Alert	--	231	600
Drafting Supplies	1,200	2,893	6,000
Data Processing	--	660	600
Travel/Meetings	--	1,136	1,200
Other	3,600	5,587	6,000
Allocable Gen Fund	24,715	28,951	42,430
Operating Expenses	<u>\$ 360,715</u>	<u>\$ 380,862</u>	<u>\$ 418,623</u>
Unallocable Gen Fund Net	<u>5,609</u>	<u>45,497</u>	<u>33,826</u>
Capital Outlays	<u>33,400</u>	<u>3,382</u>	<u>--</u>
Reserve Increases	<u>127,300</u>	<u>120,068</u>	<u>253,316</u>
Overage (Deficit)	<u>(34,824)</u>	<u>(49,760)</u>	<u>(8,444)</u>
Depreciation	<u>261,500</u>	<u>120,000</u>	<u>250,000</u>

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## BUDGET SUMMARY - SEWER FUND

	Budget 1988-89	Projected 1988-89	Proposed 1989-90
<b>Revenues:</b>			
Sewer Service Charges	\$ 273,160	\$ 256,722	\$ 294,333
Capital Replacement Resr	--	--	26,060
Sewer Late Charges	--	5,560	6,000
Sewer Inspection Fees	30,000	17,450	32,400
Other Charges/Reimburse	14,400	11,482	27,600
Sewer Comm Fac Fees	122,400	103,229	191,700
Sewer Comm Fac Fees/Int	30,700	46,000	55,000
	<u>470,660</u>	<u>440,443</u>	<u>633,093</u>
Operating Revenues	\$ 470,660	\$ 440,443	\$ 633,093
<b>Expenditures:</b>			
SC Wages	\$ 37,200	\$ 19,657	\$ 27,344
Power	8,228	6,699	6,900
Supplies	--	600	2,800
Equipment Rental	2,400	5,033	4,800
Maint/Repairs	2,400	3,171	3,000
Other	--	300	3,700
SD Wages	11,105	14,014	26,000
Power	1,450	607	8,450
Maint/Repairs	1,200	754	1,400
Equipment Rental	--	300	800
Chemicals	1,000	4,435	8,400
ST&D Wages	26,496	20,054	21,600
Power	34,172	24,657	28,100
Chemicals	10,400	11,193	11,400
Lab Tests	600	1,549	2,400
Supplies	--	4,486	5,800
Maint/Repairs	2,400	3,527	3,600
Other	--	400	2,400
SG Wages	39,068	29,980	32,700
Employers Costs	31,808	21,073	27,646
Telephones	--	345	600
Vehicle Maint/Fuel	4,800	7,368	7,000
Insurance	38,660	23,663	--
Training	1,200	969	1,200
Pest Control	--	444	600
USA Alert	--	249	400
Tools	400	525	2,400
Data Processing	--	434	400
Travel/Meetings	--	376	300
Supplies	1,400	290	1,200
Other	5,600	365	600
Allocable Gen Fund	<u>19,204</u>	<u>22,495</u>	<u>32,970</u>
Operating Expenses	\$ 281,191	\$ 230,012	\$ 276,910
Unallocable Gen Fund Net	<u>4,656</u>	<u>37,773</u>	<u>28,084</u>
Capital Outlays	<u>14,800</u>	<u>6,386</u>	<u>--</u>
Reserve Increases	<u>153,100</u>	<u>149,229</u>	<u>272,760</u>
Overage (Deficit)	<u>16,913</u>	<u>17,043</u>	<u>55,339</u>
Depreciation	<u>311,900</u>	<u>78,000</u>	<u>305,000</u>

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## BUDGET SUMMARY - SECURITY FUND

	<i>Budget</i> 1988-89	<i>Projected</i> 1988-89	<i>Proposed</i> 1989-90
<b>Revenues:</b>			
Security Charges	\$ 442,125	\$ 437,540	\$ 586,479
Security Late Charges	11,500	24,000	16,000
Security Fines	50	33	200
Other Charges/Reimburse	500	1,950	1,396
Security Comm Fac Fees	14,400	16,600	42,600
Sec Comm Fac Fees/Int	--	250	2,500
Operating Revenues	<u>\$ 468,575</u>	<u>\$ 480,373</u>	<u>\$ 649,175</u>
<b>Expenditures:</b>			
Security North Gate Wages	\$ 34,228	\$ 37,825	\$ 53,902
Uniforms	423	277	450
Equipment Repairs	200	--	200
Telephones	2,000	2,060	900
Janitor/Pest Cont.	1,200	996	900
Security South Gate Wages	--	--	80,489
Uniforms	--	--	674
Equipment Repairs	--	--	200
Telephones	--	--	900
Janitor/Pest Cont.	--	--	900
Security Patrol Wages	194,000	212,936	196,618
Uniforms	2,397	1,573	1,200
Equipment Repairs	1,800	840	1,300
Vehicle Maint/Fuel	13,000	15,675	11,075
Security Gen. Wages	33,161	33,456	35,293
24 hr non-reg O/T	--	--	10,409
Employers Costs	80,508	85,860	127,220
Uniforms	180	180	150
Supplies	1,000	7,820	1,900
Power	1,200	1,085	1,140
Insurance	40,000	45,570	34,000
Training	2,000	767	2,000
Equipment Maint	--	275	300
Data Processing	--	800	500
Office Rent	--	6,168	9,252
Telephones	--	1,403	900
Travel/Meetings	--	400	350
Other	900	450	200
Allocable Gen Fund	<u>16,700</u>	<u>19,561</u>	<u>28,669</u>
Operating Expenses	<u>\$ 424,897</u>	<u>\$ 475,977</u>	<u>\$ 601,991</u>
Unallocable Gen Fund Net	<u>1,347</u>	<u>10,927</u>	<u>8,124</u>
Capital Outlays	<u>10,400</u>	<u>9,500</u>	<u>--</u>
Reserve Increases	<u>14,400</u>	<u>16,850</u>	<u>45,100</u>
Overage (Deficit)	<u>17,531</u>	<u>(32,881)</u>	<u>(6,040)</u>
Depreciation	<u>19,600</u>	<u>20,000</u>	<u>20,000</u>

06/30/89

RACNHO MURIETA COMMUNITY  
SERVICES DISTRICT

Calculation of the District's  
1989-1990 Appropriation Limit

A.	Amount estimated at June 8, 1982 election	\$ 960,100
B.	Calculated June 83 - 1983-84 limit	1,069,455
C.	Calculated August 84 - 1984-85 limit	1,413,499
D.	Calculated June 85 - 1985-86 limit	1,781,150
E.	Calculated May 86 - 1986-87 limit	1,878,935
F.	Recalculated June 86 - 1986-87 limit	2,169,441
G.	Calculated June 87 - 1987-88 limit	2,303,946
H.	Recalculated June 87 - 1987-88 limit	2,471,210
I.	Calculated June 88 - 1988-89 limit	2,829,288
J.	Recalculated June 88 - 1988-89 limit	3,150,793
K.	Calculated June 89 - 1989-90 limit	3,803,952

Price U.S. CPI 4.98  
Population spec dist est 15.00  
Ratio of change  $1.0498 \times 1.1500 = 1.2073$   
Ratio applied to 1988-89 limit  
 $3,150,793 \times 1.2073 = 3,803,952$

June 30, 1989

Mr. Jim Stockton  
Sacramento County Auditor  
Controller's Office  
700 H Street, Room 4650  
Sacramento, CA 95814

Re: Rancho Murieta Community Services District  
1989-90 Budget

Dear Mr. Stockton:

Enclosed is a certified copy of Resolution 89-12 adopting the 1989-90 Budget and appropriations limit for RMCS. This resolution was approved at the regular adjourned meeting which was held on June 28, 1989.

If you should need anything further, please let me know.

Very truly yours,



Marion C. Cravens  
Manager/Finance Officer

MCC:le  
Encl.



*Rancho Murieta Community Services District*

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