

RANCHO MURIETA
COMMUNITY SERVICES DISTRICT

RESOLUTION 90-15

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

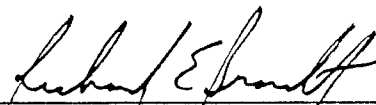
AMENDING THE DISTRICT'S 1990-91 BUDGET

WHEREAS, hearings have been terminated during which time additions and deletions to the adopted budget for 1990-91 were made;

NOW, THEREFORE, it is resolved that the District's 1990-91 Budget is hereby amended and ordered to be filed with the County Auditor of Sacramento County, in accordance with Section 5931 of the Government Code.

PASSED AND ADOPTED this 18th day of July, 1990, by the following roll call vote:

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



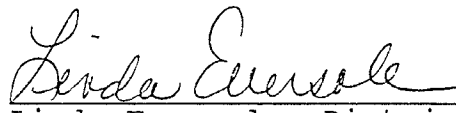
Richard E. Brandt, President
Board of Directors, Rancho Murieta
Community Services District

Attest:



Linda D. Eversole, Secretary

I hereby certify that the foregoing is the full, true and correct copy of Resolution 90-15 for Rancho Murieta Community Services District. This resolution was duly adopted by the Board of Directors at the regular meeting held on July 18, 1990.



Linda Eversole, District Secretary

[Seal]

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> 1989-90	<i>Projected</i> 1989-90	<i>Proposed</i> 1990-91
<i>Revenues:</i>			
Service Charges	\$ 1,515,513	\$ 1,433,224	\$ 1,803,559
Capital Replacement Resr	37,676	27,695	33,920
Property Taxes	250,000	275,000	325,000
Interest Income	107,500	102,841	107,100
Community Fac Fees	426,000	259,380	510,000
	\$ <u>2,336,689</u>	\$ <u>2,098,140</u>	\$ <u>2,779,579</u>
 <i>Expenditures:</i>			
Operating Expenses	\$ <u>1,724,658</u>	\$ <u>1,736,335</u>	\$ <u>1,881,274</u>
Reserve Increases	<u>571,176</u>	<u>389,916</u>	<u>651,020</u>
	\$ 2,295,834	\$ 2,126,251	\$ 2,532,294
Overage (Deficit)	<u>40,855</u>	<u>(28,111)</u>	<u>247,285</u>
Depreciation	<u>575,000</u>	<u>537,744</u>	<u>549,000</u>

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

NO. 1 BUDGET SUMMARY - WATER FUND

09/06/90

	Budget 1989-90	Projected 1989-90	Proposed 1990-91
Revenues:			
Water Sales	\$ 359,455	\$ 316,434	\$ 454,216
Capital Replacement Resr	11,616	7,758	15,190
Water Admin Charges	0	0	42,910
Water Late Charges	6,000	7,412	6,600
Meter Installation Fee	39,000	24,417	30,400
Other Charges/Reimburse	39,550	101,657	41,250
Water Comm Fac Fees	213,000	129,655	255,000
Water Comm Fac Fees/Int	51,250	46,016	51,050
Operating Revenues	\$ 719,871	\$ 633,349	\$ 896,616
Expenditures:			
Source of Supply Wages	\$ 9,600	\$ 10,014	\$ 15,100
Power	63,200	47,455	48,000
Supplies	1,200	217	600
Equipment Rental	1,200	695	600
Maint/Repairs	2,800	729	1,200
Dam Inspection	4,400	4,607	4,800
Other	500	498	600
Water Treatment Wages	27,600	26,507	37,393
Power	30,200	28,236	30,565
Supplies	1,900	1,153	1,200
Equipment Rental	2,700	1,739	1,200
Maint/Repairs	6,000	7,331	8,400
Chemicals	17,000	13,993	28,800
Other	1,200	817	600
Water Transmission/Dist. Wages	53,508	40,605	39,438
Power	3,900	4,747	6,500
Supplies	9,000	3,606	4,800
Equipment Rental	9,000	5,529	7,200
Maint/Repairs	2,400	4,247	4,800
Lab Tests	2,400	4,875	10,000
Meters/Box/Valve	18,000	9,373	18,000
Other	4,800	8,536	6,000
Water General Wages	42,500	38,072	37,023
Employers Costs	30,885	33,289	44,020
Travel/Meetings	1,200	688	600
Supplies	1,200	1,614	2,100
Telephones	600	718	900
Training	2,400	1,175	1,800
Pest Control	800	390	600
Vehicle Maint/Fuel	8,500	5,988	8,800
Data Processing	600	636	900
Equipment Maint	0	0	600
USA Alert	600	114	100
Permits	0	1,556	4,800
Tools	2,400	4,604	4,800
Drafting Supplies	6,000	4,743	5,700
Other	6,000	8,165	9,600
Allocable Gen Fund	42,430	69,817	36,856
Operating Expenses	\$ 418,623	\$ 397,078	\$ 434,995
Unallocable Gen Fund Net	33,826	87,449	(36,090)
Reserve Increases	275,866	183,429	321,240
Overage (Deficit)	(8,444)	(34,607)	176,471
Depreciation	250,000	251,000	252,000

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

NO. 1 BUDGET SUMMARY - SEWER FUND

09/06/90

	<i>Budget</i> 1989-90	<i>Projected</i> 1989-90	<i>Proposed</i> 1990-91
<i>Revenues:</i>			
Sewer Service Charges	\$ 215,067	\$ 198,021	\$ 253,427
Drainage Service Charges	79,266	71,099	85,900
Sewer Admin Charges	0	0	21,682
Capital Replacement Resr	26,060	19,937	18,730
Sewer Late Charges	6,000	7,436	6,600
Sewer Inspection Fees	32,400	16,050	32,400
Other Charges/Reimburse	27,600	38,625	36,600
Sewer Comm Fac Fees	213,000	129,725	255,000
Sewer Comm Fac Fees/Int	56,250	56,825	56,050
Operating Revenues	\$ 655,643	\$ 537,718	\$ 766,389
<i>Expenditures:</i>			
Sewer Collection Wages	\$ 27,344	\$ 26,680	\$ 30,336
Power	6,900	7,770	9,939
Supplies	2,800	1,292	2,800
Equipment Rental	4,800	4,388	4,800
Maint/Repairs	3,000	3,843	4,800
Other	3,700	3,881	3,700
Sewer Drainage Wages	26,000	20,722	34,286
Power	8,450	2,384	35,600
Equipment Rental	800	1,877	7,200
Maint/Repairs	1,400	914	7,200
Chemicals	8,400	2,836	6,000
Other	0	467	600
Sewer Treatment/Disposal Wages	21,600	17,462	12,048
Power	28,100	36,469	47,670
Supplies	5,800	1,220	2,400
Equipment Rental	0	0	900
Maint/Repairs	3,600	13,760	8,400
Chemicals	11,400	26,312	46,000
Lab Tests	2,400	619	2,400
Other	2,400	1,579	1,200
Sewer General Wages	32,700	42,114	37,008
Employers Costs	27,646	27,702	36,019
Travel/Meetings	300	50	300
Supplies	1,200	1,721	1,800
Telephones	600	435	600
Training	1,200	413	600
Pest Control	600	364	600
Vehicle Maint/Fuel	7,000	5,271	9,200
Data Processing	400	100	100
USA Alert	400	114	100
Permits	0	1,548	4,800
Tools	2,400	3,296	4,800
Other	600	3,189	2,400
Allocable Gen Fund	32,970	54,250	28,638
Operating Expenses	\$ 276,910	\$ 315,042	\$ 395,244
Unallocable Gen Fund Net	28,084	72,602	(29,963)
Reserve Increases	295,310	206,487	329,780
Overage (Deficit)	55,339	(56,413)	71,328
Depreciation	305,000	274,744	285,000

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SECURITY FUND

09/06/90

	<i>Budget</i> 1989-90	<i>Projected</i> 1989-90	<i>Proposed</i> 1990-91
Revenues:			
Security Commercial	\$ 232,224	\$ 233,028	\$ 230,368
Security North Residential	212,655	202,542	238,256
Security South Residential	141,600	0	99,000
Security Late Charges	16,000	27,000	6,000
Security Fines	200	1,000	0
Other Charges/Reimburse	1,396	138,000	3,650
Operating Revenues	\$ 604,075	\$ 601,570	\$ 577,274
Expenditures:			
Security North Gate Wages	\$ 53,902	\$ 58,350	\$ 95,000
24 hr non-reg O/T	2,609	865	2,000
Uniforms	450	530	1,000
Equipment Repairs	200	750	600
Telephones	900	1,650	1,800
Janitor/Pest Cont.	900	960	960
Supplies	0	0	200
Security South Gate Wages	80,489	0	44,000
24 hr non-reg O/T	0	0	1,500
Employer Costs	0	0	15,540
Uniforms	674	0	700
Equipment Repairs	200	0	200
Telephones	900	0	600
Training	0	0	960
Janitor/Pest Cont.	900	0	960
Data Processing	0	0	800
Supplies	0	0	200
Other	0	0	250
Security Patrol Wages	196,618	200,000	167,260
24 hr non-reg O/T	7,800	3,500	5,000
Uniforms	1,200	500	1,200
Equipment Repairs	1,300	100	500
Vehicle Maint/Fuel	11,075	10,200	13,500
Security Gen. Wages	35,293	39,200	36,864
Employers Costs	127,220	107,500	110,676
Travel/Meetings	350	280	350
Supplies	1,900	1,450	1,200
Office Rent	9,252	9,252	9,492
Insurance	34,000	29,000	28,230
Telephones	900	1,100	1,020
Training	2,000	100	500
Equipment Maint	300	1,200	1,200
Uniforms	150	100	200
Data Processing	500	2,650	1,200
Power	1,140	0	0
Other	200	1,250	250
Allocable Gen Fund	28,669	47,172	24,900
Operating Expenses	\$ 601,991	\$ 517,659	\$ 570,812
Unallocable Gen Fund Net	8,124	21,003	(8,700)
Overage (Deficit)	(6,040)	62,908	15,162
Depreciation	20,000	12,000	12,000

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - GENERAL FUND

09/06/90

	<i>Budget</i> 1989-90	<i>Projected</i> 1989-90	<i>Proposed</i> 1990-91
<i>Revenues:</i>			
Admin Service Charges	\$ 1,800	\$ 1,800	\$ 1,800
Property Taxes	250,000	275,000	325,000
Engineering Income	0	0	117,000
Other Charges/Reimburse	<u>105,300</u>	<u>48,703</u>	<u>95,500</u>
Operating Revenues	\$ <u>357,100</u>	\$ <u>325,503</u>	\$ <u>539,300</u>
 <i>Expenditures:</i>			
General Wages	\$ 155,000	\$ 135,000	\$ 207,000
Employer Costs	40,393	33,500	54,550
Recording Secretary	4,200	3,000	4,000
Clerical Services	0	1,600	2,400
Election Costs	0	0	1,200
Travel/Meetings	2,400	2,400	2,500
Office Supplies	12,000	11,000	12,000
Office Rent	32,880	32,880	33,698
Mail Machine	4,200	3,050	3,200
Copy Machine	4,808	5,372	6,000
Insurance	87,132	73,598	82,478
Postage	6,000	5,000	7,000
Telephones	10,800	13,500	15,000
Memberships	600	1,240	2,000
Audit	7,250	7,250	8,450
Legal	75,000	274,000	30,000
Training	1,500	1,450	2,500
Publication/Printing	4,200	5,500	5,000
Equipment Maint	960	1,600	2,000
Consulting	30,000	17,500	25,000
Engineering	18,000	16,000	18,000
Contract Accounting Svcs	32,880	32,405	30,000
Other	<u>1,000</u>	<u>950</u>	<u>1,000</u>
Operating Expenses	\$ <u>531,203</u>	\$ <u>677,795</u>	\$ <u>554,976</u>
Overage (Deficit)	<u>(174,103)</u>	<u>(352,292)</u>	<u>(15,676)</u>

September 7, 1990

Ms. Nancy E. Wolford
Auditor-Controller
County of Sacramento
700 H Street, Room 4650
Sacramento, CA 95814

CERTIFIED MAIL - RETURN RECEIPT

Re: Rancho Murieta Community Services District
1990-91 Budget

Dear Ms. Wolford:

Enclosed is a certified copy of Resolution 90-15 amending the 1990-91 Budget for RMCS D. This resolution was approved at the regular meeting which was held on July 18, 1990.

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

Very truly yours,

Marion C. Cravens
Manager/Finance Officer

MCC:le
Encl.

cc: Jim Stockton
Auditor-Controller's Office
Sacramento County



Rancho Murieta Community Services District

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