



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 Jackson Road, Rancho Murieta, CA 95683

Office - 916-354-3700 Fax – 916-354-2082

FINANCE COMMITTEE

Regular Meeting
March 1, 2010, at 9:30 a.m.

AGENDA

1. **Call to Order**
2. **Comments from the Public**
3. **Grant Funding Activities – Update (5 min.)**
 - Toilet and Washer Rebates
 - Demonstration Garden
4. **California Waste Recovery Systems Contract Negotiations (5 min.)**
5. **Review 5 Year Capital Improvement Project (10 min.)**
6. **Review Water Treatment Plant Rehabilitation Alternatives (10 min.)**
7. **Review Draft Budget and 5 Year Projection (30 min.)**
8. **Directors & Staff Comments/Suggestions [no action]**
9. **Adjournment**

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the District offices during normal business hours. If, however, the document is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting.

Note: This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of this posting is February 25, 2010. Posting locations are: 1) District Office; 2) Plaza Foods; 3) Rancho Murieta Association; 4) Murieta Village Association.

MEMORANDUM

Date: February 25, 2010
To: Finance Committee
From: Edward R. Crouse, General Manager
Subject: Review 5 Year Capital Improvement Plan

Attached are two versions of our 5-Year Capital Improvement Plan (CIP). They are mirror images, with one exception. In year 2014-15, Water Treatment Plant 1 (WTP 1) will be rehabilitated, by either a filter rehabilitation or a membrane up-grade. Both CIPs also include the permanent Van Vleck Ranch Irrigation Project in year 2013-14.

Several budget and policy issues need to be discussed as part of the overall review of the CIP, including adequacy of reserves, non-routine reserve expenditures and rate increases.

As an example, depending on the path we choose for the WTP 1 rehabilitation, the water replacement reserve account will go negative in year 2015, under the membrane up-grade option.

Also, as can be seen from the Reserve Fund Projection spreadsheet, unanticipated expenditures for large non-routine repairs have reduced the reserves beyond planned levels. Staff expects this trend to continue for some time.

5 YEAR CAPITAL PROJECT PLAN- 2010-2015 With WTP Filter Plant Upgrade and VVR Irrigation

YEARLY SPENDING PLAN

	Time, years Date	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	Total
PROJECT										
REPLACEMENT RESERVES										
Sewer Replacement Reserves										
CIP 03-06 02 Security Access System @ WWRP		20,000								20,000
CIP 0-02 MLN Air Scrubber			25,000							25,000
Commercial and Murieta Village Sewer Replacement					352,000					352,000
Sewer Vehicles - 3 Total					79,000					79,000
Unit 1 Sewer								905,000		905,000
Force main Cantova to MLN								26,000		26,000
Force main MLN to WWRP								179,000		179,000
CIP 10-XX DAF steel replacement & painting					100,000					100,000
CIP 10-XX pneumatic valve replacement					60,000					60,000
Sewer vehicles - 3 Total									100,000	100,000
Sewer Total		20,000	25,000	-	591,000	-	-	1,110,000	100,000	1,846,000
Water Replacement Reserves										
CIP 03-06 02 Security Access System @ WTP		20,000								20,000
Commercial and Murieta Village Water Replacement					265,000					265,000
Commercial and Murieta Village Water Main Replacement					172,000					172,000
Water Vehicles - 4 Total					105,000					105,000
Unit 1 Water								566,000		566,000
Hwy 16 Pipeline								407,000		407,000
CIP 10- Traveling bridge pump replacement at WTP2 (3 each)					Researching					-
CIP 10- Calero excavation (OE3 fuel cost)					20,000					20,000
CIP 10 - Calero siphon PS rehab					45,000					45,000
Water vehicles - 3 Total									100,000	100,000
Water Treatment Plant 1 Filter Plant upgrade									1,500,000	1,500,000
Water Total		20,000	-	-	542,000	-	-	973,000	1,600,000	3,200,000
Security Replacement Reserves										
Security Vehicles					79,000					79,000
Security Total		-	-	-	79,000	-	-	-	-	79,000
Replacement Reserves Total		40,000	25,000	-	1,212,000	-	-	2,083,000	1,700,000	5,125,000
CAPITAL IMPROVEMENT RESERVES										
Water /Sewer										
CIP 01-03-01 Graphical Information System		100,000								100,000
CIP 03-07-01 WWRP PLC upgrade		30,000								30,000
CIP 04-08-02 Easement Hydro Jetter		30,000								30,000
CIP 05-06-01 Granlees Site Restriction		100,000								100,000
Water/Sewer Total		260,000	-	-	-	-	-	-	-	260,000
Security										
CIP 05-12-03 Wireless Network		100,000								100,000
Security Total		100,000	-	-	-	-	-	-	-	100,000
Administration										
CIP 04-12-04 Record Storage Vault		20,000								20,000
Administration Total		20,000	-	-	-	-	-	-	-	20,000
Capital Improvement Reserves Total		380,000	-	-	-	-	-	-	-	380,000
NEW PROJECTS										
Sewer										
WWRP Audit Recommendations										-
Headworks				100,000						100,000
Local Pump Stations Air Scrubbers (8 total)						20,000				20,000
Subtotal		-	-	100,000	-	20,000	-	-	-	120,000
NPDES Permitting - Canceled										
Application										-
Post application processing and negotiations										-
Permit Compliance Improvements										-
Subtotal		-	-	-	-	-	-	-	-	-
Van Vleck Temporary Irrigation - Completed										
Emergency WDR and Use Permit										-
Emergency Irrigation Improvements										-
Use Permit Amendment for Temporary Irrigation										-
Subtotal		-	-	-	-	-	-	-	-	-
Van Vleck Permanent Irrigation										
Permanent WDR and Use Permit Amendment							100,000			100,000
Permanent Irrigation Improvements								2,500,000		2,500,000
Subtotal		-	-	-	-	-	100,000	2,500,000	-	2,600,000
WDR 10 year renewal - Not required at this time										
Report of Waste Discharge Submittal										-
Post application processing and negotiations										-
WDR Compliance Improvements										-
Subtotal		-	-	-	-	-	-	-	-	-
Recycled Water Irrigation - Delayed										
Regional Board Permitting								100,000		100,000
CDPH Title 22 Report								50,000		50,000
Design Standards and Specifications									50,000	50,000
Subtotal		-	-	-	-	-	-	150,000	50,000	200,000
WWRP Chlorine Contact Basin to Waste Piping										
Post Chlorination Tertiary Effluent Metering				15,000						15,000
Subtotal		-	20,000	15,000	-	-	-	-	-	35,000
Water										
Chesbro Weed/Tule Removal				35,000						35,000
WTP Paint & Exterior Siding Repair			30,000							30,000
WTP Filter Media Replacement			50,000							50,000
Subtotal		-	80,000	35,000	-	-	-	-	-	115,000
Security										
ABDI Incident Tracking module upgrades				10,000						10,000
Bar Code System Replacement										-
New scanners (5 total)					50,000					50,000
New operating system software					10,000					10,000
License Plate Cameras				10,000						10,000
Subtotal		-	-	20,000	60,000	-	-	-	-	80,000
Adminsitration										
NAS replacement							15,000			15,000
Network Server Replacement							15,000			15,000
Email Server, Operating and Security Software				8,000						8,000
Disaster Recovery Planning and Documentation				10,000						10,000
Data Management System							50,000			50,000
Work Order & Customer Service Module					10,000					10,000
Production Copier/Printer				25,000						25,000
Subtotal		-	-	43,000	10,000	-	80,000	-	-	133,000
Total New Projects		-	100,000	213,000	70,000	20,000	180,000	2,650,000	50,000	3,283,000
GRAND TOTAL		420,000	125,000	213,000	1,282,000	20,000	180,000	4,733,000	1,750,000	8,788,000

**5 YEAR RESERVE BALANCES with WTP Filter Plant upgrade & VVR Permanent Irrigation Project
2010-15 Planned**

Time, years Date											0					1		
	Beginning Balance	Additions	07/08 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	08/09 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	09/10 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	10/11 Interest Earned
RESERVE DESCRIPTIONS																		
Water Replacement Reserves	3,073,000	130,000	23,000	1,387,000	1,839,000	1,839,000	173,000	10,000	-	2,022,000	2,022,000	173,000	11,000	-	2,206,000	2,206,000	173,000	15,000
Sewer Replacement Reserves	2,692,000	148,000	14,000	20,000	2,834,000	2,834,000	256,000	16,000	25,000	3,081,000	3,081,000	256,000	17,000	-	3,354,000	3,354,000	256,000	21,000
Security Replacement Reserves	82,000	-	1,000	100,000	(17,000)	(17,000)	-	-	-	(17,000)	(17,000)	-	-	-	(17,000)	(17,000)	-	-
Capital Improvement Fee	518,000	-	4,000	380,000	142,000	142,000	-	1,000	-	143,000	143,000	-	1,000	-	144,000	144,000	-	1,000
TOTAL Check	6,365,000	278,000	42,000	1,887,000	4,798,000	4,798,000	429,000	27,000	25,000	5,229,000	5,229,000	429,000	29,000	-	5,687,000	5,687,000	429,000	37,000

2010-15 Actual

Time, years Date											0					1		
	Beginning Balance	Additions	07/08 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	08/09 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	09/10 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	10/11 Interest Earned
RESERVE DESCRIPTIONS																		
Water Replacement Reserves	3,092,000	225,000	22,000	1,156,000	2,183,000	2,183,000	179,000	13,000	257,000	2,118,000	2,118,000	173,000	11,000	-	2,302,000	2,302,000	173,000	15,000
Sewer Replacement Reserves	2,707,000	267,000	19,000	857,000	2,136,000	2,136,000	278,000	13,000	171,000	2,256,000	2,256,000	256,000	13,000	-	2,525,000	2,525,000	256,000	17,000
Security Replacement Reserves	83,000	-	-	0	83,000	83,000	-	1,000	17,000	67,000	67,000	-	-	-	67,000	67,000	-	1,000
Capital Improvement Fee	524,000	18,000	3,000	62,000	483,000	483,000	8,000	3,000	18,000	476,000	476,000	-	2,000	-	478,000	478,000	-	2,000
TOTAL Check	6,406,000	510,000	44,000	2,075,000	4,885,000	4,885,000	465,000	30,000	463,000	4,917,000	4,917,000	429,000	26,000	-	5,372,000	5,372,000	429,000	35,000

YTD Spent	Ending Balance	2					3					4					5				
		Beginning Balance	Additions	11/12 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	12/13 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	13/14 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	14/15 Interest Earned	YTD Spent	Ending Balance
542,000	1,852,000	1,852,000	173,000	10,000	-	2,035,000	2,035,000	173,000	11,000	-	2,219,000	2,219,000	173,000	17,000	973,000	1,436,000	1,436,000	173,000	16,000	1,600,000	25,000
591,000	3,040,000	3,040,000	256,000	16,000	-	3,312,000	3,312,000	256,000	18,000	-	3,586,000	3,586,000	256,000	25,000	1,110,000	2,757,000	2,757,000	256,000	16,000	100,000	2,929,000
79,000	(96,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	145,000	145,000	-	1,000	-	146,000	146,000	-	1,000	-	147,000	147,000	-	1,000	-	148,000	148,000	-	1,000	-	149,000
1,212,000	4,941,000	5,037,000	429,000	27,000	-	5,493,000	5,493,000	429,000	30,000	-	5,952,000	5,952,000	429,000	43,000	2,083,000	4,341,000	4,341,000	429,000	33,000	1,700,000	3,103,000
	4,941,000					5,493,000					5,952,000				4,341,000						3,103,000

YTD Spent	Ending Balance	2					3					4					5				
		Beginning Balance	Additions	11/12 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	12/13 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	13/14 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	14/15 Interest Earned	YTD Spent	Ending Balance
542,000	1,948,000	1,948,000	173,000	11,000	-	2,132,000	2,132,000	173,000	12,000	-	2,317,000	2,317,000	173,000	17,000	973,000	1,534,000	1,534,000	173,000	17,000	1,600,000	124,000
591,000	2,207,000	2,207,000	256,000	12,000	-	2,475,000	2,475,000	256,000	14,000	-	2,745,000	2,745,000	256,000	21,000	1,110,000	1,912,000	1,912,000	256,000	11,000	100,000	2,079,000
79,000	(11,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	480,000	480,000	-	2,000	-	482,000	482,000	-	2,000	-	484,000	484,000	-	2,000	-	486,000	486,000	-	2,000	-	488,000
1,212,000	4,624,000	4,635,000	429,000	25,000	-	5,089,000	5,089,000	429,000	28,000	-	5,546,000	5,546,000	429,000	40,000	2,083,000	3,932,000	3,932,000	429,000	30,000	1,700,000	2,691,000
	4,624,000					5,089,000					5,546,000				3,932,000						2,691,000

5 YEAR CAPITAL PROJECT PLAN - 2010-15 with Filter Plant upgrade & VVR Permanent Irrigation Project

FUNDING SOURCE

DEPARTMENT	PROJECT DESCRIPTION	Rates	Sewer Replacement Reserves	Water Replacement Reserves	Security Replacement Reserves	Capital Improvement Reserves	Total
SEWER	CIP 03-06 02 Security Access System @ WWRP		20,000				20,000
SEWER	CIP 03-07 WWRP PLC Upgrade					30,000	30,000
SEWER	CIP 04-08-02 Easement Hydro Jetter					30,000	30,000
SEWER	CIP 08-02 MLN Air Scrubber		25,000				25,000
SEWER	CIP 10-XX DAF steel replacement and painting		100,000				100,000
SEWER	CIP 10-XX Pneumatic valve replacement @ WWRP		60,000				60,000
SEWER	Commercial and Murieta Village Sewer Replacement		352,000				352,000
SEWER	Sewer Vehicles - 3 Total		79,000				79,000
SEWER	WWRP Audit Recommendations						-
SEWER	Headworks	100,000					100,000
SEWER	Local Pump Stations Air Scrubbers (8 total)	20,000					20,000
SEWER	NPDES Permitting - CANCELED						-
SEWER	Application						-
SEWER	Post application processing and negotiations						-
SEWER	Permit Compliance Improvements						-
SEWER	Van Vleck Temporary Irrigation- COMPLETED						-
SEWER	Emergency WDR and Use Permit						-
SEWER	Emergency Irrigation Improvements						-
SEWER	Use Permit Amendment for Temporary Irrigation						-
SEWER	Van Vleck Permanent Irrigation						-
SEWER	Permanent WDR and Use Permit Amendment	100,000					100,000
SEWER	Permanent Irrigation Improvements	2,500,000					2,500,000
SEWER	WDR 10 year renewal - Not needed at this time						-
SEWER	Report of Waste Discharge Submittal						-
SEWER	Post application processing and negotiations						-
SEWER	WDR Compliance Improvements						-
SEWER	Recycled Water Irrigation						-
SEWER	Regional Board Permitting	100,000					100,000
SEWER	CDPH Title 22 Report	50,000					50,000
SEWER	Design Standards and Specifications	50,000					50,000
SEWER	WWRP Chlorine Contact Basin to Waste	15,000					15,000
SEWER	Post Chlorination Tertiary Effluent Metering	20,000					20,000
SEWER	Unit 1 Sewer		905,000				905,000
SEWER	Force main Cantova to MLN		26,000				26,000
SEWER	Force main MLN to WWRP		179,000				179,000
SEWER	Sewer Vehicles - 3 Total		100,000				100,000
	SEWER TOTAL	2,955,000	1,846,000	-	-	60,000	4,861,000
WATER	CIP 01-03-01 Graphical Information System					100,000	100,000
WATER	CIP 03-06-02 Security Access at WTP			20,000			20,000
WATER	CIP 05-06-01 Granlees Site Restriction					100,000	100,000
WATER	CIP 10-XX Traveling bridge pump replacement @ WTP2 (3 ea)			Researching			-
WATER	CIP 10-XX Calero Excavation (OE3 fuel)			20,000			20,000
WATER	CIP 10-XX Calero siphon Psrehab			45,000			45,000

WATER	Commercial and Murieta Village Water Replacement				265,000		265,000
WATER	Commercial and Murieta Village Water Main Replacement				172,000		172,000
WATER	Water Vehicles - 4 Total				105,000		105,000
WATER	WTP Paint and Exterior Siding Repair				30,000		30,000
WATER	WTP Filter Media Replacement				50,000		50,000
WATER	Water Vehicles - 3 Total				100,000		100,000
WATER	Chesbro Tule/Weed Removal				35,000		35,000
WATER	Unit 1 Water				566,000		566,000
WATER	Hwy 16 Pipeline				407,000		407,000
WATER	Water Treatment Plant Filter plant upgrade				1,500,000		1,500,000
	WATER TOTAL				3,315,000		3,515,000
		-	-				
SECURITY	CIP 05-12-03 Wireless Network						100,000
SECURITY	Security Vehicles					79,000	79,000
SECURITY	ABDI Incident Tracking module upgrades	10,000					10,000
SECURITY	Bar Code System Replacement						
SECURITY	New scanners (5 total)					50,000	50,000
SECURITY	New Operating System Software					10,000	10,000
SECURITY	License Plate Cameras	10,000					10,000
	SECURITY TOTAL	20,000				139,000	100,000
			-	-			
ADMINISTRATION	CIP 04-12-04 Record Storage Vault						20,000
ADMINISTRATION	NAS replacement	15,000					15,000
ADMINISTRATION	Network Server Replacement	15,000					15,000
ADMINISTRATION	Email Server, Operating and Security Software	8,000					8,000
ADMINISTRATION	Disaster Recovery Planning and Documentation	10,000					10,000
ADMINISTRATION	Data Management System	50,000					50,000
ADMINISTRATION	Work Order & Customer Service Module	10,000					10,000
ADMINISTRATION	Production Copier/Printer	25,000					25,000
	ADMINISTRATION TOTAL	133,000					20,000
			-	-			
	GRAND TOTAL	3,108,000	1,846,000		3,315,000	139,000	380,000
							8,788,000

5 YEAR CAPITAL PROJECT PLAN with WTP Filter Rehab & VVR Permanent Irrigation Project

FUNDING SUMMARY

	Time, years									
	Date	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	Total
Sewer Replacement Reserves		20000	25000	0	591000	0	0	1110000	100000	1846000
Water Replacement Reserves		20000	0	0	542000	0	0	973000	1600000	3200000
Security Replacement Reserves		100000	0	0	0	0	0	0	0	100000
Capital Improvement Reserves		380000	0	0	0	0	0	0	0	380000
Rates		0	100000	213000	70000	20000	180000	2650000	50000	3283000
GRAND TOTAL		520000	125000	213000	1203000	20000	180000	4733000	0	8809000

5 YEAR CAPITAL PROJECT PLAN- 2010-2015 With WTP Membrane Upgrade and VVR Irrigation

YEARLY SPENDING PLAN

	Time, years Date	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	Total
PROJECT										
REPLACEMENT RESERVES										
Sewer Replacement Reserves										
CIP 03-06 02 Security Access System @ WWRP		20,000								20,000
CIP 0-02 MLN Air Scrubber			25,000							25,000
Commercial and Murieta Village Sewer Replacement					352,000					352,000
Sewer Vehicles - 3 Total					79,000					79,000
Unit 1 Sewer								905,000		905,000
Force main Cantova to MLN								26,000		26,000
Force main MLN to WWRP								179,000		179,000
CIP 10- DAF steel replacement and painting					100,000					100,000
CIP 10- Pneumatic valve replacement at WWRP (24 each)					60,000					60,000
Sewer vehicles - 3 Total									100,000	100,000
Sewer Total		20,000	25,000	-	591,000	-	-	1,110,000	100,000	1,846,000
Water Replacement Reserves										
CIP 03-06 02 Security Access System @ WTP		20,000								20,000
Commercial and Murieta Village Water Replacement					265,000					265,000
Commercial and Murieta Village Water Main Replacement					172,000					172,000
Water Vehicles - 4 Total					105,000					105,000
Unit 1 Water								566,000		566,000
Hwy 16 Pipeline								407,000		407,000
CIP 10- Traveling bridge pump replacement at WTP2 (3 each)					Researching					-
CIP 10- Calero excavation (OE3 fuel cost)					20,000					20,000
CIP 10 - Calero siphon PS rehab					45,000					45,000
Water vehicles - 3 Total									100,000	100,000
Water Treatment Plant 1 Membrane upgrade									6,500,000	6,500,000
Water Total		20,000	-	-	607,000	-	-	973,000	6,600,000	8,200,000
Security Replacement Reserves										
Security Vehicles					79,000					79,000
Security Total		-	-	-	79,000	-	-	-	-	79,000
Replacement Reserves Total		40,000	25,000	-	1,277,000	-	-	2,083,000	6,700,000	10,125,000
CAPITAL IMPROVEMENT RESERVES										
Water /Sewer										
CIP 01-03-01 Graphical Information System		100,000								100,000
CIP 03-07-01 WWRP PLC upgrade		30,000								30,000
CIP 04-08-02 Easement Hydro Jetter		30,000								30,000
CIP 05-06-01 Granlees Site Restriction		100,000								100,000
Water/Sewer Total		260,000	-	-	-	-	-	-	-	260,000
Security										
CIP 05-12-03 Wireless Network		100,000								100,000
Security Total		100,000	-	-	-	-	-	-	-	100,000
Administration										
CIP 04-12-04 Record Storage Vault		20,000								20,000
Administration Total		20,000	-	-	-	-	-	-	-	20,000
Capital Improvement Reserves Total		380,000	-	-	-	-	-	-	-	380,000
NEW PROJECTS										
Sewer										
WWRP Audit Recommendations										-
Headworks				100,000						100,000
Local Pump Stations Air Scrubbers (8 total)						20,000				20,000
Subtotal		-	-	100,000	-	20,000	-	-	-	120,000
NPDES Permitting - Canceled										
Application										-
Post application processing and negotiations										-
Permit Compliance Improvements										-
Subtotal		-	-	-	-	-	-	-	-	-
Van Vleck Temporary Irrigation - Completed										
Emergency WDR and Use Permit										-
Emergency Irrigation Improvements										-
Use Permit Amendment for Temporary Irrigation										-
Subtotal		-	-	-	-	-	-	-	-	-
Van Vleck Permanent Irrigation										
Permanent WDR and Use Permit Amendment							100,000			100,000
Permanent Irrigation Improvements								2,500,000		2,500,000
Subtotal		-	-	-	-	-	100,000	2,500,000	-	2,600,000
WDR 10 year renewal - No renewal required at this time										
Report of Waste Discharge Submittal										-
Post application processing and negotiations										-
WDR Compliance Improvements										-
Subtotal		-	-	-	-	-	-	-	-	-
Recycled Water Irrigation - Delayed										
Regional Board Permitting								100,000		100,000
CDPH Title 22 Report								50,000		50,000
Design Standards and Specifications									50,000	50,000
Subtotal		-	-	-	-	-	-	150,000	50,000	200,000
WWRP Chlorine Contact Basin to Waste Piping										
Post Chlorination Tertiary Effluent Metering				15,000						15,000
Subtotal		-	20,000	15,000	-	-	-	-	-	35,000
Water										
Chesbro Weed/Tule Removal				35,000						35,000
WTP Paint & Exterior Siding Repair			30,000							30,000
WTP Filter Media Replacement			50,000							50,000
Subtotal		-	80,000	35,000	-	-	-	-	-	115,000
Security										
ABDI Incident Tracking module upgrades				10,000						10,000
Bar Code System Replacement										-
New scanners (5 total)					50,000					50,000
New operating system software					10,000					10,000
License Plate Cameras				10,000						10,000
Subtotal		-	-	20,000	60,000	-	-	-	-	80,000
Adminsitration										
NAS replacement							15,000			15,000
Network Server Replacement							15,000			15,000
Email Server, Operating and Security Software				8,000						8,000
Disaster Recovery Planning and Documentation				10,000						10,000
Data Management System							50,000			50,000
Work Order & Customer Service Module					10,000					10,000
Production Copier/Printer				25,000						25,000
Subtotal		-	-	43,000	10,000	-	80,000	-	-	133,000
Total New Projects		-	100,000	213,000	70,000	20,000	180,000	2,650,000	50,000	3,283,000
GRAND TOTAL		420,000	125,000	213,000	1,347,000	20,000	180,000	4,733,000	6,750,000	13,788,000

**5 YEAR RESERVE BALANCES with Membrane Plant upgrade & VVR Permanent Irrigation facilities
2010-15 Planned**

Time, years Date						0					1						
	Beginning Balance	Additions	08/09 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	09/10 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	10/11 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions
RESERVE DESCRIPTIONS																	
Water Replacement Reserves	1,839,000	173,000	10,000	-	2,022,000	2,022,000	173,000	11,000	-	2,206,000	2,206,000	173,000	15,000	607,000	1,787,000	1,787,000	173,000
Sewer Replacement Reserves	2,834,000	256,000	16,000	25,000	3,081,000	3,081,000	256,000	17,000	-	3,354,000	3,354,000	256,000	21,000	591,000	3,040,000	3,040,000	256,000
Security Replacement Reserves	82,000	-	-	-	82,000	82,000	-	-	-	82,000	82,000	-	1,000	79,000	4,000	-	-
Capital Improvement Fee	142,000	-	1,000	-	143,000	143,000	-	1,000	-	144,000	144,000	-	1,000	-	145,000	145,000	-
TOTAL Check	4,897,000	429,000	27,000	25,000	5,328,000 5,328,000	5,328,000	429,000	29,000	-	5,786,000 5,786,000	5,786,000	429,000	38,000	1,277,000	4,976,000 4,976,000	4,972,000	429,000

2010-15 Actual

Time, years Date						0					1						
	Beginning Balance	Additions	08/09 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	09/10 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	10/11 Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions
RESERVE DESCRIPTIONS																	
Water Replacement Reserves	2,183,000	179,000	13,000	257,000	2,118,000	2,118,000	173,000	11,000	-	2,302,000	2,302,000	173,000	15,000	607,000	1,883,000	1,883,000	173,000
Sewer Replacement Reserves	2,136,000	278,000	13,000	171,000	2,256,000	2,256,000	256,000	13,000	-	2,525,000	2,525,000	256,000	17,000	591,000	2,207,000	2,207,000	256,000
Security Replacement Reserves	83,000	-	1,000	17,000	67,000	67,000	-	-	-	67,000	67,000	-	1,000	79,000	(11,000)	-	-
Capital Improvement Fee	483,000	8,000	3,000	18,000	476,000	476,000	-	2,000	-	478,000	478,000	-	2,000	-	480,000	480,000	-
TOTAL Check	4,885,000	465,000	30,000	463,000	4,917,000 4,917,000	4,917,000	429,000	26,000	-	5,372,000 5,372,000	5,372,000	429,000	35,000	1,277,000	4,559,000 4,559,000	4,570,000	429,000

2 11/12			3 12/13					4 13/14					5 14/15				
Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	Interest Earned	YTD Spent	Ending Balance
10,000	-	1,970,000	1,970,000	173,000	11,000	-	2,154,000	2,154,000	173,000	17,000	973,000	1,371,000	1,371,000	173,000	41,000	6,600,000	(5,015,000)
16,000	-	3,312,000	3,312,000	256,000	18,000	-	3,586,000	3,586,000	256,000	25,000	1,110,000	2,757,000	2,757,000	256,000	16,000	100,000	2,929,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,000	-	146,000	146,000	-	1,000	-	147,000	147,000	-	1,000	-	148,000	148,000	-	1,000	-	149,000
27,000	-	5,428,000	5,428,000	429,000	30,000	-	5,887,000	5,887,000	429,000	43,000	2,083,000	4,276,000	4,276,000	429,000	58,000	6,700,000	(1,937,000)
		5,428,000					5,887,000					4,276,000					(1,937,000)

2 11/12			3 12/13					4 13/14					5 14/15				
Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	Interest Earned	YTD Spent	Ending Balance	Beginning Balance	Additions	Interest Earned	YTD Spent	Ending Balance
10,000	-	2,066,000	2,066,000	173,000	11,000	-	2,250,000	2,250,000	173,000	17,000	973,000	1,467,000	1,467,000	173,000	41,000	6,600,000	(4,919,000)
12,000	-	2,475,000	2,475,000	256,000	14,000	-	2,745,000	2,745,000	256,000	21,000	1,110,000	1,912,000	1,912,000	256,000	11,000	100,000	2,079,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,000	-	482,000	482,000	-	2,000	-	484,000	484,000	-	2,000	-	486,000	486,000	-	2,000	-	488,000
24,000	-	5,023,000	5,023,000	429,000	27,000	-	5,479,000	5,479,000	429,000	40,000	2,083,000	3,865,000	3,865,000	429,000	54,000	6,700,000	(2,352,000)
		5,023,000					5,479,000					3,865,000					(2,352,000)

5 YEAR CAPITAL PROJECT PLAN - 2010-15 with Membrane Upgrade & VVR Permanent Irrigation Facilities

FUNDING SOURCE

DEPARTMENT	PROJECT DESCRIPTION	Rates	Sewer Replacement Reserves	Water Replacement Reserves	Security Replacement Reserves	Capital Improvement Reserves	Total
SEWER	CIP 03-06 02 Security Access System @ WWRP		20,000				20,000
SEWER	CIP 03-07 WWRP PLC Upgrade					30,000	30,000
SEWER	CIP 04-08-02 Easement Hydro Jetter					30,000	30,000
SEWER	CIP 08-02 MLN Air Scrubber		25,000				25,000
SEWER	CIP 10-XX DAF steel replacement and painting		100,000				100,000
SEWER	CIP 10-XX Pneumatic valve replacement at WWRP		60,000				60,000
SEWER	Commercial and Murieta Village Sewer Replacement		352,000				352,000
SEWER	Sewer Vehicles - 3 Total		79,000				79,000
SEWER	WWRP Audit Recommendations						
SEWER	Headworks	100,000					100,000
SEWER	Local Pump Stations Air Scrubbers (8 total)	20,000					20,000
SEWER	NPDES Permitting - CANCELED						
SEWER	Application						
SEWER	Post application processing and negotiations						
SEWER	Permit Compliance Improvements						
SEWER	Van Vleck Temporary Irrigation- COMPLETED						
SEWER	Emergency WDR and Use Permit						
SEWER	Emergency Irrigation Improvements						
SEWER	Use Permit Amendment for Temporary Irrigation						
SEWER	Van Vleck Permanent Irrigation						
SEWER	Permanent WDR and Use Permit Amendment	100,000					100,000
SEWER	Permanent Irrigation Improvements	2,500,000					2,500,000
SEWER	WDR 10 year renewal - not needed at this time						
SEWER	Report of Waste Discharge Submittal						-
SEWER	Post application processing and negotiations						-
SEWER	WDR Compliance Improvements						-
SEWER	Recycled Water Irrigation						
SEWER	Regional Board Permitting	100,000					100,000
SEWER	CDPH Title 22 Report	50,000					50,000
SEWER	Design Standards and Specifications	50,000					50,000
SEWER	WWRP Chlorine Contact Basin to Waste	15,000					15,000
SEWER	Post Chlorination Tertiary Effluent Metering	20,000					20,000
SEWER	Unit 1 Sewer		905,000				905,000
SEWER	Force main Cantova to MLN		26,000				26,000
SEWER	Force main MLN to WWRP		179,000				179,000
SEWER	Sewer Vehicles - 3 Total		100,000				100,000
	SEWER TOTAL	2,955,000	1,846,000	-	-	60,000	4,861,000
WATER	CIP 01-03-01 Graphical Information System					100,000	100,000
WATER	CIP 03-06-02 Security Access at WTP			20,000			20,000
WATER	CIP 05-06-01 Granlees Site Restriction					100,000	100,000
WATER	CIP 10-XX Traveling Bridge pump replacement @WTP2 (3 ea)			Researching			-
WATER	CIP 10-XX Calero excavation (OE3 Fuel cost)			20,000			20,000
WATER	CIP 10-XX Calero siphon PS rehab			45,000			45,000

WATER	Commercial and Murieta Village Water Replacement				265,000		265,000
WATER	Commercial and Murieta Village Water Main Replacement				172,000		172,000
WATER	Water Vehicles - 4 Total				105,000		105,000
WATER	WTP Paint and Exterior Siding Repair				30,000		30,000
WATER	WTP Filter Media Replacement				50,000		50,000
WATER	Water Vehicles - 3 Total				100,000		100,000
WATER	Chesbro Tule/Weed Removal				35,000		35,000
WATER	Unit 1 Water				566,000		566,000
WATER	Hwy 16 Pipeline				407,000		407,000
WATER	Water Treatment Plant Membrane upgrade				6,500,000		6,500,000
	WATER TOTAL				8,315,000	-	8,515,000
SECURITY	CIP 05-12-03 Wireless Network						100,000
SECURITY	Security Vehicles					79,000	79,000
SECURITY	ABDI Incident Tracking module upgrades	10,000					10,000
SECURITY	Bar Code System Replacement						
SECURITY	New scanners (5 total)					50,000	50,000
SECURITY	New Operating System Software					10,000	10,000
SECURITY	License Plate Cameras	10,000					10,000
	SECURITY TOTAL	20,000				139,000	259,000
ADMINISTRATION	CIP 04-12-04 Record Storage Vault						20,000
ADMINISTRATION	NAS replacement	15,000					15,000
ADMINISTRATION	Network Server Replacement	15,000					15,000
ADMINISTRATION	Email Server, Operating and Security Software	8,000					8,000
ADMINISTRATION	Disaster Recovery Planning and Documentation	10,000					10,000
ADMINISTRATION	Data Management System	50,000					50,000
ADMINISTRATION	Work Order & Customer Service Module	10,000					10,000
ADMINISTRATION	Production Copier/Printer	25,000					25,000
	ADMINISTRATION TOTAL	133,000					20,000
	GRAND TOTAL	3,108,000	1,846,000		8,315,000	139,000	13,788,000

5 YEAR CAPITAL PROJECT PLAN with Membrane Upgrade and VVR Permanent Irrigation Project

FUNDING SUMMARY

	Time, years									
	Date	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	Total
Sewer Replacement Reserves		20000	25000	0	591000	0	0	1110000	100000	1846000
Water Replacement Reserves		20000	0	0	607000	0	0	973000	6600000	8200000
Security Replacement Reserves		0	0	0	79000	0	0	0	0	79000
Capital Improvement Reserves		380000	0	0	0	0	0	0	0	380000
Rates		0	100000	213000	70000	20000	180000	2650000	50000	3283000
GRAND TOTAL		420000	125000	213000	1347000	20000	180000	4733000	0	13788000

MEMORANDUM

Date: February 25, 2010
To: Finance Committee
From: Edward R. Crouse, General Manager
Subject: Review Water Treatment Plant Rehabilitation Alternatives

Attached are debt service analyses for the permanent Van Vleck Ranch Irrigation Project as well as the two alternatives for WTP 1 rehabilitation.

Each analysis first shows the annual debt service amounts, depending on funding assistance from reserve accounts. Next, the analysis shows the enhanced reserve contribution based on the construction cost. Lastly, the analysis shows the impact to the water and sewer monthly charge.

Both projects show a substantial rate increase to fund the project and reserves. Given that the timing for each project is about 4 years out, modest annual rate increases may be more palatable than a huge increase at once.

WATER PLANT 1 REHABILITATION

Construction Cost Debt Service

Assumptions:

1. No new development on horizon; hence no developer financing or fair share contribution
2. Upgrade capacity 1.5 mgd matches current capacity; no upsizing
3. WTP 1 built in 1977; replacement/rehabilitation due at 40 years or 2017
4. Interest rate = 5%
5. Bond/Note life = 30 years
6. Number of EDUs

Residential	2550
Commercial/irrigation	280
Total	2830

7. Annual Water Usage, 2008 620,000,000 gallons
8. Avg. Residential Usage 1950 CF/month
9. Construction starts 2015; finishes 2017

	Filter Rehab		Membrane Upgrade	
	with no Reserve Contribution	with Reserve Contribution	with no Reserve Contribution	with Reserve Contribution
Capital Cost	1,500,000	1,500,000	6,500,000	6,500,000
less Reserve Contribution	-	1,500,000	-	1,500,000
Financed Cost	1,500,000	-	6,500,000	5,000,000
Bond Underwriter Discount @1.25%	18,750	-	81,250	62,500
Cost of Issuance	25,000	-	25,000	25,000
Bond Reserve Account	150,000	-	650,000	500,000
Amount of Bond Debt	1,693,750	-	7,256,250	5,587,500
Annual Debt Service	(\$110,181)	\$0	(\$472,029)	(\$363,475)
Monthly Charge				
Per EDU	3.24	0.00	13.90	10.70
Average monthly charge	48.26	48.26	48.26	48.26
New monthly charge	51.50	48.26	62.16	58.96
% increase	6.72%	0.00%	28.80%	22.18%
<i>Alternative approach</i>				
Per gallon	\$0.00018	\$0.00000	\$0.00076	\$0.00059
Per month, average	\$2.59	\$0.00	\$11.10	\$8.55
Per month, winter	\$1.56	\$0.00	\$6.66	\$5.13
Per month, summer	\$5.18	\$0.00	\$22.21	\$17.10

Replacement Reserve Contribution

Assumptions

1. Useful life 40 years
2. Replacement factor 50%
3. Inflation over useful life, average 2.5%
4. Earned interest over useful life 3.0%
5. Number of EDUs

Residential	2550
Commercial/irrigation	280
Total	2830

	Actual Cost	Replacement Factor	Replacement Value	Useful life	Replacement value at		
					useful life	Annual payment	Cost per EDU/ month
Filter Rehab	1,500,000	50%	750,000	40	2,013,798	\$26,708	\$0.79
Membrane Upgrade	6,500,000	50%	3,250,000	0.03	3,252,408	\$43,135	\$1.27

TOTAL MONTHLY BILL including new debt service and reserve contribution

	Filter Rehab		Membrane	
	with no Reserve Contribution	with Reserve Contribution	with no Reserve Contribution	with Reserve Contribution
Current monthly charge	48.26	48.26	48.26	48.26
Construction Cost Debt Service	3.24	0.00	13.90	10.70
Replacement Reserve Contribution	0.79	0.79	1.27	1.27
New Monthly Charge	52.29	49.05	63.43	60.23
% increase	8.4%	1.6%	31.4%	24.8%

VAN VLECK DISPOSAL/IRRIGATION SYSTEM

Construction Cost Debt Service

Assumptions:

1. No new development on horizon; hence no developer financing or fair share contribution
2. Sized to address excess recycled water undeliverable to RMCC in wet years
3. Interest rate = 5%
4. Bond/Note life = 30 years
5. Number of EDUs

Residential	2550
Commercial/irrigation	280
Total	2830

7. Construction starts 2014; finishes 2015

	VVR Disposal System	
	with no Reserve Contribution	with Reserve Contribution
Capital Cost	2,500,000	2,500,000
less Reserve Contribution	-	1,000,000
Financed Cost	2,500,000	1,500,000
Bond Underwriter Discount @1.25%	31,250	18,750
Cost of Issuance	25,000	25,000
Bond Reserve Account	250,000	150,000
Amount of Bond Debt	2,806,250	1,693,750
Annual Debt Service	(\$182,551)	(\$110,181)
Monthly Charge Per EDU	5.38	3.24
Current monthly charge	41.57	41.57
New monthly charge	46.95	44.81
% increase	11.5%	7.2%

Replacement Reserve Contribution

Assumptions

1. Useful life 40 years
2. Replacement factor 50%
3. Inflation over useful life, average 2.5%
4. Earned interest over useful life 3.0%
5. Number of EDUs

Residential	2550
Commercial/irrigation	280
Total	2830

Actual cost	Replacement Factor	Replacement Value	Useful life	Replacement value at useful life	Annual payment
2,500,000	50%	1,250,000	40	3,356,330	\$44,512.91
Cost per EDU/ month					\$1.31

TOTAL MONTHLY BILL including new debt service and reserve contribution

	VVR Disposal System	
	with no Reserve Contribution	with Reserve Contribution
Current Monthly charge	41.57	41.57
Construction Cost Debt Service	5.38	3.24
Replacement Reserve Contribution	1.31	1.31
New Monthly Charge	48.26	46.13
% increase	16.1%	11.0%

MEMORANDUM

Date: February 26, 2010
To: Finance Committee
From: Darlene J. Gillum, Director of Administration
Subject: 2010-11 Budget Review –Draft

Staff has worked on developing the worst case budget for preview by the Finance Committee. This worst case budget is recommended to be the base for the rate increase notice that is required to be mailed on or around April 1, 2010. Subsequent to the rate increase notice, staff will continue to run down all budget unknowns.

Following are the assumptions used in developing this draft 2010-2011 budget. Also included is a detail line item description and budget impact report to assist in evaluating the budget.

Revenues

1. Property tax increased to reinstate the 8% reduction for Prop 1A and also adjusted for additional Prop 8 assessment reductions
2. No new growth in 2010 - 11
3. Late charges are estimated at 1% of total service charges
4. Water usage based on calendar year 2009 data with a 2% projected decrease in consumption
5. Sewer revenue base updated based on calendar year 2009 data
6. Security reflects proposed 2% rate increase
7. Solid Waste rates will remain flat for 2010-11 due to the RRI index being negative for the previous year. The negative RRI will be combined with the RRI for 2011-12 to determine any rate increase for next year.

Expenses

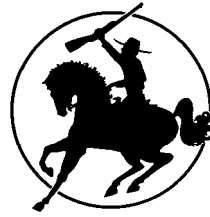
1. Wages
 - a. No COLA for Represented employees, maintain 2009 5-Step wage scale
 - i. 39% of Represented employees at max Step 5 (9 out of 23)
 - b. 2% Pay for Performance increase for Non-represented employees
2. Employer Costs
 - a. PERS Employer contribution reduced from 10.987% to 10.926%
 - b. SUTA rate increase to 5.3% (previous rate was 4.3%)
 - c. OPEB liability fully funded at \$105,000 – Estimated \$15,000 increase
 - d. Medical Insurance – Estimated 5% increase on January 1, 2011
 - i. Blue Shield Net Value continues to be lowest cost HMO. We received a reduction in premium effective 1/1/10 due to the splitting of the Sacramento region into Sacramento and Bay Area regions; a modest increase is expected in January 2011
 - e. Life, Dental and Vision – no increase

3. Liability Insurance Premiums – Estimated 5% increase
4. SMUD rate increase of 5.5% effective March 2010, and additional increase of 2.25% effective January 2011
5. Fuel – Estimated 10% increase; budget includes Federal and State excise tax refund
6. Chemicals – Estimated 3% increase; Water Treatment reflects continued higher usage of Alum based on 2009 actual
7. Permits – Estimated 5% increase
8. Lab tests – Estimated 10% increase
9. Dam Inspection Fees – 8% increase per DWR
10. Water/Sewer/Drainage - Utility Worker 1 position added; removed one temp/part-time Utility position
11. Maintenance and Repair in Water and Sewer increased due to aging infrastructure and expected repairs required in Pipe Gallery and raw water lines
12. Water SOS – 4 Midge Fly treatments planned (reclassified from Drainage)
13. Drainage – MS4 Permitting decreased to approximately \$4,000
14. Security - Replacement of one barcode scanner and one gate arm included in Security Gate maintenance and repair
15. Security – Added one FT Patrol officer to allow Chief to perform 100% of Administration duties
16. Information Technology – planned replacement of 3 Water/Sewer desktop machines, 1 Security laptop, and 1 Administration laptop, and bring email Exchange Server in-house
17. Non-routine maintenance and repair added to both Water and Sewer budgets to cover the gap between normal operational maintenance/repair and those items planned in reserves (\$25,000 in Water and \$20,000 in Sewer)

Unknowns

Staff is in the process of tracking down the following unknowns, which will be incorporated into later drafts.

1. Worker's Comp premium rates
2. Liability Insurance premium rates



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY COMBINED FUNDS

	<i>Actual</i> 2008-09	<i>Adopted</i> Budget 2009-10	<i>Projected</i> 2009-10	% Variance 2008-09	<i>Proposed</i> Budget 2010-2011	% Change <i>Projected</i> 2009-10
Revenues:						
Service Charges	4,301,853	4,315,549	4,354,872	0.9%	4,376,410	0.5%
Property Taxes	596,200	505,500	505,500	0.0	534,600	5.8
Interest Earnings	5,416	2,060	1,556	-24.4	1,460	-6.2
Other Charges / Reimbursements	112,198	81,302	94,321	16.0	76,584	-18.8
Total Revenues:	5,015,667	4,904,410	4,956,249	1.1%	4,989,054	0.7%
Expenditures:						
Total Operating Expenses:	4,697,091	4,890,236	4,790,428	-2.0%	5,126,445	7.0%
<i>Initial Overage (Deficit)</i>	318,576	14,174	165,821	1069.9	(137,391)	-182.9
<i>Trans from Misc Reserves</i>	0	0	0	0.0	0	0.0
<i>Trans from Rate Stab. Fund</i>	0	0	0	0.0	0	0.0
Net Income (Loss)	318,576	14,174	165,821	1069.9	(137,391)	-182.9
<i>Rate Transfers to Repl Reserves</i>	0	417,000	0	-100.0	434,971	0.0
<i>Add'l Transfers to Repl Reserves</i>	0	0	0	0.0	0	0.0
Depreciation	1,206,955	1,057,320	1,089,177	3.0%	1,080,000	-0.8%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SECURITY FUND

	<i>Actual</i> 2008-09	<i>Adopted</i> Budget 2009-10	<i>Projected</i> 2009-10	<i>%</i> Variance 2009-10	<i>Proposed</i> Budget 2010-11	<i>% Change</i> Projected 2009-10	<i>% Change</i> Budget 2009-10
Revenues:							
Residential Special Taxes	933,282	937,200	935,419	-0.2%	955,560	2.2%	2.0%
Commercial Special Taxes	155,244	154,800	155,059	0.2	158,400	2.2	2.3%
Late Charges	29,612	21,578	25,747	19.3	21,840	-15.2	1.2%
Title Transfer Fees	3,000	1,800	3,805	111.4	2,400	-36.9	33.3%
Bar Code Income	6,420	6,600	7,010	6.2	6,600	-5.8	0.0%
Fines, Enforcement	2,100	2,100	2,100	0.0	2,100	0.0	0.0%
Special Events Permits	0	1,700	0	-100.0	0	0.0	-100.0%
Interest Income	590	180	142	-21.3	100	-29.4	-44.4%
Misc	4,583	4,152	5,672	36.6	4,140	-27.0	-0.3%
Operating Revenues	1,134,831	1,130,110	1,134,953	0.4%	1,151,140	1.4%	1.9%

Expenditures:

Security Gates	<i>08-09 Actual</i>	<i>09-10 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>10-11 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	259,437	267,300	262,982	-1.6%	273,900	4.2%	2.5%
Employers Costs	146,841	175,800	167,048	-5.0	171,900	2.9	-2.2%
Information Systems Maint	2,720	6,700	5,042	-24.7	6,700	32.9	0.0%
Equipment Repairs	12,802	35,300	26,820	-24.0	23,300	-13.1	-34.0%
Bar Codes	3,292	4,300	2,926	-32.0	4,300	47.0	0.0%
Telephones	3,315	2,700	3,106	15.1	3,000	-3.4	11.1%
Building Maint	2,417	2,400	2,333	-2.8	2,400	2.9	0.0%
Power	2,865	3,137	3,151	0.4	3,310	5.1	5.5%
Uniforms	894	2,400	2,260	-5.8	2,400	6.2	0.0%
Supplies	2,630	1,800	2,061	14.5	1,800	-12.6	0.0%
Training/Safety	463	1,000	613	-38.7	1,000	63.1	0.0%
Other	1,869	2,700	1,863	-31.0	3,700	98.6	37.0%
Subtotals	439,545	505,537	480,205	-5.0%	497,710	3.6%	-1.5%

Security Patrol	<i>08-09 Actual</i>	<i>09-10 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>10-11 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	216,826	224,200	220,769	-1.5%	224,400	1.6%	0.1%
Employers Costs	127,854	129,200	126,165	-2.3	123,600	-2.0	-4.3%
Vehicle Fuel	16,851	18,000	11,199	-37.8	15,900	42.0	-11.7%
Off Duty Sheriff Patrol	14,155	11,700	7,768	-33.6	11,700	50.6	0.0%
Vehicle Maint.	7,881	6,700	4,434	-33.8	6,700	51.1	0.0%
Information Systems Maint	7,435	7,500	3,651	-51.3	7,500	105.4	0.0%
Training/Safety	1,838	1,320	1,211	-8.3	1,320	9.0	0.0%
Safety Center	3,013	3,000	2,989	-0.4	3,300	10.4	10.0%
Uniforms	1,602	2,400	2,407	0.3	2,400	-0.3	0.0%
Telephones	2,374	2,400	2,855	19.0	2,400	-16.0	0.0%
Equipment Repairs	515	1,100	629	-42.8	1,100	74.9	0.0%
Supplies	1,454	900	1,717	90.7	1,500	-12.6	66.7%
Other	3,021	25,000	24,411	-2.4	3,000	-87.7	-88.0%
Subtotals	404,819	433,420	410,205	-5.4%	404,820	-1.3%	-6.6%

BUDGET SUMMARY - SECURITY FUND

	<i>Actual</i> 2008-09	<i>Adopted</i> Budget 2009-10	<i>Projected</i> 2009-10	<i>%</i> Variance 2009-10	<i>Proposed</i> Budget 2010-11	<i>% Change</i> Projected 2009-10	<i>% Change</i> Budget 2009-10
Security Administration	08-09 Actual	09-10 Budget	Projected	Variance	10-11 Budget	Variance	Variance
Wages	39,656	38,300	38,855	1.4%	76,400	96.6%	99.5%
Employers Costs	18,729	22,300	20,950	-6.1	42,500	102.9	90.6%
Insurance	4,476	3,900	4,236	8.6	4,500	6.2	15.4%
Legal/Consulting	11,896	3,150	2,775	-11.9	3,150	13.5	0.0%
Supplies	586	1,800	1,028	-42.9	1,800	75.1	0.0%
Telephones	620	1,400	960	-31.5	720	-25.0	-48.6%
Information System Maint	2,825	3,000	2,150	-28.3	3,000	39.5	0.0%
Training/Safety	503	1,200	1,675	39.6	1,200	-28.4	0.0%
Travel/Meetings	0	800	310	-61.3	800	158.1	0.0%
Uniforms	0	400	190	-52.5	400	110.5	0.0%
Bad Debts	0	600	500	-16.7	600	20.0	0.0%
Equipment Maint	67	600	256	-57.3	600	134.4	0.0%
Other	89	600	250	-58.3	600	140.0	0.0%
Subtotals	79,447	78,050	74,135	-5.0%	136,270	83.8%	74.6%
Operating Expenses	923,811	1,017,007	964,545	-5.2%	1,038,800	7.7%	2.1%
General Fund Net Allocation	78,999	113,115	108,173	-4.4	114,770	6.1	1.5%
Total Expenses	1,002,810	1,130,123	1,072,718	-5.1%	1,153,570	7.5%	2.1%
Initial Overage(Deficit)	132,021	(13)	62,235	-491960.4%	(2,430)	-103.9%	19107.6%
<i>Transfer from Misc Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
<i>Transfer from Rate Stab Resr</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>		
Net Income (Loss)	132,021	(13)	62,235	-491960.4%	(2,430)	-103.9%	19107.6%
Depreciation	43,064	46,320	34,539	-25.4%	36,000	4.2%	-22.3%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - WATER FUND

February 26, 2010

	<i>Actual</i> 2008-09	<i>Adopted</i> Budget 2009-10	<i>Projected</i> 2009-10	<i>%</i> Variance 2009-10	<i>Proposed</i> Budget 2010-11	<i>% Change</i> Projected 2009-10	<i>% Change</i> Budget 2009-10
Revenues:							
Residential Sales	1,262,445	1,250,806	1,255,121	0.3%	1,268,600	1.1%	1.4%
Commercial Sales	150,407	142,759	168,274	17.9	148,300	-11.9	3.9%
Other Sales	7,991	7,590	7,616	0.3	7,590	-0.3	0.0%
Availability Fees	440	500	0	-100.0	440	0.0	-12.0%
Late Charges	14,807	10,789	12,872	19.3	10,920	-15.2	1.2%
Telephone Line Contracts	4,985	4,980	4,986	0.1	4,980	-0.1	0.0%
Meter Installation Fees	0	1,000	0	-100.0	0	0.0	-100.0%
Interest Income	1,185	700	516	-26.3	560	8.5	-20.0%
Inspection Fees	127	1,265	0	-100.0	0	0.0	-100.0%
Project Reimbursement	6,188	0	0	0.0	0	0.0	0.0%
Other	9,049	4,500	6,525	45.0	4,500	-31.0	0.0%
Operating Revenues	1,457,624	1,424,889	1,455,909	2.2%	1,445,890	-0.7%	1.5%

Expenditures:

Water Source of Supply	<i>08-09 Actual</i>	<i>09-10 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>10-11 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	32,513	36,100	22,940	-36.5%	38,500	67.8%	6.6%
Employers Costs	11,811	18,000	11,364	-36.9	18,700	64.5	3.9%
Power	50,459	46,671	39,204	-16.0	40,690	3.8	-12.8%
Dam Inspection	36,122	33,000	39,012	18.2	39,500	1.3	19.7%
Chemicals	1,800	13,676	13,138	-3.9	27,890	112.3	103.9%
Maint/Repairs	60,135	8,500	12,711	49.5	8,500	-33.1	0.0%
Equipment Rental	1,362	500	5,174	934.8	1,500	-71.0	200.0%
Supplies	542	600	1,265	110.8	600	-52.6	0.0%
Other	109	500	596	19.2	500	-16.1	0.0%
Subtotals	194,853	157,547	145,404	-7.7%	176,380	21.3%	12.0%

Water Treatment	<i>08-09 Actual</i>	<i>09-10 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>10-11 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	118,392	108,090	104,787	-3.1%	114,750	9.5%	6.2%
Employers Costs	45,076	54,120	49,895	-7.8	56,295	12.8	4.0%
Power	83,992	89,062	76,479	-14.1	80,020	4.6	-10.2%
Chemicals	91,207	75,000	86,172	14.9	100,000	16.0	33.3%
Maint/Repairs	106,711	37,000	44,171	19.4	40,000	-9.4	8.1%
Lab Tests	14,391	42,000	36,975	-12.0	42,000	13.6	0.0%
Equipment Rental	3,938	4,000	8,556	113.9	8,000	-6.5	100.0%
Supplies	598	2,200	2,171	-1.3	1,100	-49.3	-50.0%
Other	96	1,000	750	-25.0	1,000	33.3	0.0%
Subtotals	464,401	412,472	409,956	-0.6%	443,165	8.1%	7.4%

Water Transmission & Distr	<i>08-09 Actual</i>	<i>09-10 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>10-11 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	154,850	187,300	165,499	-11.6%	197,800	19.5%	5.6%
Employers Costs	59,079	93,800	79,549	-15.2	97,500	22.6	3.9%
Maint/Repairs	56,590	40,000	47,134	17.8	48,000	1.8	20.0%
Meters/Box/Valve	49,533	40,000	46,897	17.2	47,000	0.2	17.5%
Power	36,358	36,342	33,406	-8.1	34,990	4.7	-3.7%

BUDGET SUMMARY - WATER FUND

February 26, 2010

	<i>Actual</i> 2008-09	<i>Adopted</i> Budget 2009-10	<i>Projected</i> 2009-10	<i>%</i> Variance 2009-10	<i>Proposed</i> Budget 2010-11	<i>% Change</i> Projected 2009-10	<i>% Change</i> Budget 2009-10
Lab Tests	8,139	0	0	0.0	0	0.0	0.0%
Equipment Rental	6,581	8,000	6,906	-13.7	8,000	15.8	0.0%
Road Paving	0	0	3,800	100.0	3,800	0.0	100.0%
Supplies	3,593	4,000	4,085	2.1	4,000	-2.1	0.0%
Other	1,257	1,000	10,006	900.6	1,000	-90.0	0.0%
Subtotals	375,980	410,442	397,283	-3.2%	442,090	11.3%	7.7%

<i>Water Administration</i>	<i>08-09 Actual</i>	<i>09-10 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>10-11 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	66,268	57,800	94,940	64.3%	61,400	-35.3%	6.2%
Employers Costs	47,504	28,900	51,241	77.3	30,000	-41.5	3.8%
Permits	29,137	36,000	31,752	-11.8	30,000	-5.5	-16.7%
Equipment Maint	8,311	8,000	4,783	-40.2	8,000	67.3	0.0%
Legal/Consulting	9,068	7,000	17,223	146.0	7,000	-59.4	0.0%
Vehicle Fuel	6,822	14,000	11,666	-16.7	7,290	-37.5	-47.9%
Training/Safety	6,626	8,500	8,509	0.1	7,500	-11.9	-11.8%
Regional Water Authority	0	6,000	6,000	0.0	6,000	0.0	0.0%
Central Ground Water Authority	5,000	6,000	6,000	0.0	6,000	0.0	0.0%
South Area Water Council		6,000			6,000	0.0	0.0%
Supplies	4,973	5,500	5,024	-8.7	5,500	9.5	0.0%
Telephones	5,786	6,000	5,922	-1.3	6,000	1.3	0.0%
Information Systems Maint	7,967	5,000	4,031	-19.4	7,250	79.9	45.0%
Vehicle Maint.	15,863	7,000	7,785	11.2	10,000	28.5	42.9%
Tools	4,480	4,000	5,594	39.8	4,000	-28.5	0.0%
CIA Ditch Operations	6,241	3,500	1,450	-58.6	3,500	141.4	0.0%
Uniforms	3,753	4,000	3,480	-13.0	4,000	14.9	0.0%
Conservation	141	4,000	3,650	-8.8	4,000	9.6	0.0%
Travel/Meetings	1,166	1,500	2,229	48.6	1,500	-32.7	0.0%
Bad Debts	0	1,000	425	-57.5	500	17.6	-50.0%
Building Maint	1,138	2,000	1,193	-40.4	1,210	1.4	-39.5%
Nonroutine Maint/Repair	0	0	0	0.0	25,000	100.0	100.0%
Other	20,943	7,000	6,245	-10.8	7,000	12.1	0.0%
Subtotals	251,187	228,700	279,143	22.1%	248,650	-10.9%	8.7%

Operating Expenses	1,286,421	1,209,160	1,231,786	1.9%	1,310,285	6.4%	8.4%
General Fund Net Alloc	150,985	216,188	206,742	-4.4	219,351	6.1	1.5%
Total Expenses	1,437,406	1,425,348	1,438,528	0.9%	1,529,636	6.3%	7.3%

Initial Overage(Deficit)	20,218	(460)	17,380	-3882.2%	(83,746)	-581.8%	18124.3%
<i>Transfer from Misc Reserves</i>	0	0	0		0		
<i>Transfer from Rate Stab Resr</i>	0	0	0		0		
Net Income (Loss)	20,218	(460)	17,380		(83,746)		

Depreciation	507,813	492,000	462,941	-5.9%	456,000		
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RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SEWER FUND

February 26, 2010

	<i>Actual</i> 2008-09	<i>Adopted</i> Budget 2009-10	<i>Projected</i> 2009-10	<i>%</i> Variance 2009-10	<i>Proposed</i> Budget 2010-11	<i>% Change</i> Projected 2009-10	<i>% Change</i> Budget 2009-10
Revenues:							
Residential Service	980,561	973,895	984,502	1.1%	984,960	0.0%	1.1%
Commercial Service	105,120	104,021	105,120	1.1	105,120	0.0	1.1%
Availability Fees	490	170	490	188.2	440	-10.2	158.8%
Late Charges	14,807	10,789	12,872	19.3	10,920	-15.2	1.2%
Interest Income	3,190	1,020	787	-22.8	690	-12.3	-32.4%
Project Reimbursement	2,184	2,184	2,184	0.0	2,184	0.0	0.0%
Inspection Fees	127	1,265	0	-100.0	0	0.0	-100.0%
Other	648	0	0	0.0	0	0.0	0.0%
Operating Revenues	1,107,127	1,093,343	1,105,955	1.2%	1,104,314	-0.1%	1.0%

Expenditures:

Sewer Collection	08-09 Actual	08-09 Budget	Projected	Variance	10-11 Budget	Variance	Variance
Wages	77,341	101,100	79,074	-21.8%	107,100	35.4%	5.9%
Employers Costs	29,242	48,800	37,143	-23.9	52,500	41.3	7.6%
Power	14,317	15,677	15,706	0.2	16,420	4.5	4.7%
Maint/Repairs	55,251	27,000	41,143	52.4	27,000	-34.4	0.0%
Equipment Rental	2,196	6,000	5,451	-9.2	6,000	10.1	0.0%
Supplies	155	4,000	3,349	-16.3	4,000	19.4	0.0%
Other	0	2,000	1,000	-50.0	2,000	100.0	0.0%
Subtotals	178,502	204,577	182,866	-10.6%	215,020	17.6%	5.1%

Sewer Treatment & Disposal	08-09 Actual	08-09 Budget	Projected	Variance	10-11 Budget	Variance	Variance
Wages	126,035	165,600	128,802	-22.2%	175,800	36.5%	6.2%
Employers Costs	47,367	79,900	61,466	-23.1	86,400	40.6	8.1%
Power	108,063	118,329	105,853	-10.5	110,770	4.6	-6.4%
Maint/Repairs	117,022	55,000	69,270	25.9	75,000	8.3	36.4%
Chemicals	55,966	77,000	77,000	0.0	79,310	3.0	3.0%
Lab Tests	45,430	45,000	39,166	-13.0	45,000	14.9	0.0%
Supplies	1,741	3,000	2,619	-12.7	3,000	14.5	0.0%
Equipment Rental	4,264	5,000	7,642	52.8	10,000	30.9	100.0%
Sludge Removal Off Site	22,860	19,000	11,147	-41.3	19,000	70.4	0.0%
Subtotals	528,748	567,829	502,964	-11.4%	604,280	20.1%	6.4%

BUDGET SUMMARY - SEWER FUND

February 26, 2010

	<i>Actual</i> 2008-09	<i>Adopted</i> Budget 2009-10	<i>Projected</i> 2009-10	<i>%</i> Variance 2009-10	<i>Proposed</i> Budget 2010-11	<i>% Change</i> Projected 2009-10	<i>% Change</i> Budget 2009-10
Sewer Administration							
Wages	6,873	14,300	25,554	78.7%	15,300	-40.1%	7.0%
Employers Costs	2,043	7,200	12,972	80.2	7,300	-43.7	1.4%
Equipment Maint	8,359	15,000	13,742	-8.4	15,000	9.2	0.0%
Vehicle Fuel	11,059	17,000	13,932	-18.0	13,290	-4.6	-21.8%
Permits	16,586	25,000	26,335	5.3	27,660	5.0	10.6%
Legal/Consulting	47,132	17,000	56,604	233.0	21,000	-62.9	23.5%
Training/Safety	12,393	5,500	5,657	2.9	6,500	14.9	18.2%
Supplies	4,144	4,200	4,269	1.6	4,200	-1.6	0.0%
Information Systems Maint	6,001	12,000	6,376	-46.9	8,250	29.4	-31.3%
Vehicle Maint.	2,405	6,200	2,575	-58.5	8,200	218.4	32.3%
Tools	3,234	5,000	5,491	9.8	5,000	-8.9	0.0%
Telephones	4,900	4,500	4,917	9.3	4,500	-8.5	0.0%
Uniforms	2,796	3,400	3,303	-2.9	3,400	2.9	0.0%
Travel/Meetings	1,415	1,700	1,644	-3.3	1,700	3.4	0.0%
Building Maint	1,138	1,000	787	-21.3	1,000	27.1	0.0%
Bad Debts	0	1,000	475	-52.5	600	26.3	-40.0%
Sewer General Fine	50,000	0	0		0	0.0	0.0%
Nonroutine Maint/Repair	0	0	0	0.0	20,000	100.0	100.0%
Other	17,494	3,000	1,673	-44.3	3,000	79.4	0.0%
Subtotals	197,972	143,000	186,306	30.3%	165,900	-11.0%	16.0%
Operating Expenses	905,222	915,406	872,136	-4.7%	985,200	13.0%	7.6%
General Fund Net Allocation	115,546	165,445	158,216	-4.4	167,865	6.1	1.5%
Total Expenses	1,020,768	1,080,851	1,030,352	-4.7%	1,153,065	11.9%	6.7%
Initial Overage(Deficit)	86,359	12,493	75,602	505.2%	(48,751)	-164.5%	-490.2%
<i>Transfer from Misc Reserve</i>	0	0	0		0		
<i>Transfer from Rate Stab Res</i>	0	0	0		0		
Net Income (Loss)	86,359	12,493	75,602		(48,751)		
Depreciation	656,078	519,000	591,697	14.0	588,000	-0.6	-10.8

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - DRAINAGE FUND

February 26, 2010

	<i>Actual</i> <i>2008-09</i>	<i>Adopted</i> <i>Budget</i> <i>2009-10</i>	<i>Projected</i> <i>2009-10</i>	<i>%</i> <i>Variance</i> <i>2009-10</i>	<i>Proposed</i> <i>Budget</i> <i>2010-11</i>	<i>% Change</i> <i>Projected</i> <i>2009-10</i>	<i>% Change</i> <i>Budget</i> <i>2009-10</i>
Revenues:							
<i>Residential Special Taxes</i>	136,081	136,680	136,379	-0.2%	136,800	0.3%	0.1%
<i>Commercial Special Taxes</i>	26,448	26,520	26,478	-0.2	26,520	0.2	0.0%
Interest Income	451	160	112	-30.3	110	-1.4	-31.3%
Inspection Fees	0	0	0	0.0	0	0.0	0.0%
Other	0	0	0	0.0	0	0.0	0.0%
Operating Revenues	162,980	163,360	162,968	-0.2%	163,430	0.3%	0.0%

Expenditures:

	<i>08-09 Actual</i>	<i>09-10 Budget</i>	<i>Projected</i>		<i>10-11 Budget</i>	<i>Variance</i>	<i>Variance</i>
Wages	43,946	50,442	46,960	-6.9	53,540	14.0	6.1%
Employers Costs	16,521	24,304	21,392	-12.0	26,290	22.9	8.2%
MS4 Permit	0	6,000	3,600	-40.0	3,780	5.0	-37.0%
Power	11,813	12,935	11,282	-12.8	11,800	4.6	-8.8%
Chemicals	15,827	16,696	19,557	17.1	5,900	-69.8	-64.7%
Maint/Repairs	7,728	6,000	9,320	55.3	6,000	-35.6	0.0%
Equipment Rental	2,319	1,500	1,655	10.3	1,500	-9.4	0.0%
Improvements	780	5,000	3,706	-25.9	19,760	433.2	295.2%
Legal/Consulting	4,457	2,040	1,570	-23.0	2,000	27.4	-2.0%
Uniforms	313	319	0	-100.0	0		
Bad Debts	0	0	0	0.0	0	0.0	0.0%
Other	1,316	2,000	945	-52.8	2,000	111.6	0.0%
Subtotals	105,020	127,236	119,987	-5.7%	132,570	10.5%	4.2%
Operating Expenses	105,020	127,236	119,987	-5.7%	132,570	10.5%	4.2%
General Fund Net Allocation	23,626	33,829	32,351	-4.4	34,324	6.1	1.5%
Total Expenses	128,646	161,065	152,337	-5.4%	166,894	9.6%	3.6%
Net Income (Loss)	34,334	2,295	10,631	363.2%	(3,464)	-132.6%	-250.9%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SOLID WASTE FUND

February 26, 2010

	<i>Actual</i> 2008-09	<i>Adopted</i> <i>Budget</i> 2009-10	<i>Projected</i> 2009-10	<i>%</i> <i>Variance</i> 2009-10	<i>Proposed</i> <i>Budget</i> 2010-11	<i>% Change</i> <i>Projected</i> 2009-10	<i>% Change</i> <i>Budget</i> 2009-10
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Revenues:

Solid Waste Charges	543,344	580,608	580,416	0.0%	583,680	0.6%	0.5%
Other	0	0	0	0.0	0	0.0%	0.0%
Operating Revenues	543,344	580,608	580,416	0.0	583,680	0.6%	0.5%

Expenditures:

	<i>08-09 Actual</i>	<i>09-10 Budget</i>	<i>Projected</i>	<i>Variance</i>	<i>10-11 Budget</i>	<i>Variance</i>	<i>Variance</i>
CWRS Contract	480,277	498,852	499,222	0.1%	501,600	0.5%	0.6%
Sac. County Admin. Fee	30,609	31,896	31,220	-2.1	31,080	-0.4%	-2.6%
Consulting	1,848	5,000	5,000	0.0	5,000	0.0%	0.0%
HHW Event	0	20,000	20,000	0.0	20,000	0.0%	0.0%
Bad Debts	0	0	0	0.0	0	0.0%	0.0%
Total Expenses	512,734	555,748	555,443	-0.1	557,680	0.4%	0.3%
Operating Expenses	512,734	555,748	555,443	-0.1	557,680	0.4%	0.3%
General Fund Net Allocation	25,000	25,000	25,000	0.0	25,000	0.0%	0.0%
Total Expenses	537,734	580,748	580,443	-0.1	582,680	0.4%	0.3%
Net Income (Loss)	5,610	(140)	(27)	-80.7	1,000	-3799.6%	-814.3%

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - GENERAL FUND

February 26, 2010

	<i>Actual</i> 2008-09	<i>Adopted</i> Budget 2009-10	<i>Projected</i> 2009-10	% Variance 09-10	<i>Proposed</i> Budget 2010-11	% Change Projected 2009-10	% Change Budget 2009-10
Property Taxes	596,200	505,500	505,500	0.0%	534,600	5.8%	5.8%
Title Transfer Fees	6,000	3,600	7,610	111.4	4,800	-36.9	33.3%
Project Reimbursement	1,800	0	0	0.0	0	0.0	0.0%
CIA Ditch Admin Service Charges	0	1,800	1,800	0.0	0	-100.0	-100.0%
Other	5,761	1,200	1,139	-5.1	1,200	5.4	0.0%
Total Operating Revenues	609,761	512,100	516,049	0.8%	540,600	4.8%	5.6%

Revenues:

Expenditures:

	08-09 Actual	09-10 Budget	Projected	Variance	10-11 Budget	Variance	Variance
Wages	444,233	459,200	455,493	-0.8%	473,700	4.0%	3.2%
Employers Costs	161,366	228,200	219,970	-3.6	226,300	2.9	-0.8%
Liability Insurance	75,101	63,750	66,860	4.9	70,320	5.2	10.3%
Information Systems Maintenance	54,667	80,000	68,397	-14.5	95,000	38.9	18.8%
Community Communications	27,413	19,000	23,243	22.3	9,900	-57.4	-47.9%
Director Meeting Stipends	15,922	18,000	16,000	-11.1	18,000	12.5	0.0%
Legal	35,893	40,000	38,648	-3.4	44,000	13.8	10.0%
Office Supplies	29,926	24,000	19,602	-18.3	19,200	-2.1	-20.0%
Building/Grounds Maintenance	22,730	17,000	18,599	9.4	16,800	-9.7	-1.2%
Postage	18,357	18,600	18,039	-3.0	18,600	3.1	0.0%
Telephones	7,274	8,400	8,023	-4.5	7,800	-2.8	-7.1%
Contingency	0	0	0	0.0	10,000	100.0	100.0%
Audit	14,400	15,100	15,100	0.0	15,860	5.0	5.0%
Consulting	1,009	13,000	10,750	-17.3	3,600	-66.5	-72.3%
Memberships	9,247	6,000	9,389	56.5	6,000	-36.1	0.0%
Training/Safety	8,949	6,000	4,947	-17.6	6,000	21.3	0.0%
Power	7,817	9,047	8,034	-11.2	8,410	4.7	-7.0%
Meetings	4,409	7,200	9,129	26.8	7,200	-21.1	0.0%
Director Expense Reimbursement	2,681	5,000	5,349	7.0	5,000	-6.5	0.0%
Vehicle Fuel	2,894	3,380	2,605	-22.9	3,960	52.0	17.2%
Equipment Maint	1,004	3,000	2,500	-16.7	3,000	20.0	0.0%
Election Costs	4,995	0	0	0.0	6,000	0.0	0.0%
Mail Machine Lease	1,925	2,100	2,480	18.1	2,820	13.7	34.3%
Copy Machine Maintenance	1,523	1,800	1,581	-12.2	4,140	161.9	130.0%
Vehicle Maint	237	500	1,168	133.6	1,100	-5.8	120.0%
Clerical Services	30,916	0	0	0.0	0	0.0	0.0%
Other	19,029	17,400	20,625	18.5	19,200	-6.9	10.3%
Total Operating Expenses	1,003,917	1,065,677	1,046,531	-1.8%	1,101,910	5.3%	3.4%

Overage(Deficit)	(394,156)	(553,577)	(530,482)	-4.2%	(561,310)	5.8%	1.4%
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RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SECURITY FUND

February 23, 2010

	<i>Budget</i> 2009-10	<i>Planned</i> <i>Budget</i> 2010-11	<i>%</i> <i>Variance</i> 11-12	<i>Planned</i> <i>Budget</i> 2011-12	<i>%</i> <i>Variance</i> 12-13	<i>Planned</i> <i>Budget</i> 2012-13	<i>%</i> <i>Variance</i> 13-14	<i>Planned</i> <i>Budget</i> 2013-14	<i>%</i> <i>Variance</i> 14-15	<i>Planned</i> <i>Budget</i> 2014-15
Revenues:										
Residential Special Taxes	937,200	957,341	1.6%	972,345	1.8%	989,864	1.8%	1,007,699	1.8%	1,025,855
Commercial Special Taxes	154,800	158,127	1.6%	160,605	1.8%	163,499	1.8%	166,445	1.8%	169,443
Other	38,100	38,100	0.0%	38,100	0.0%	38,100	0.0%	38,100	0.0%	38,100
Operating Revenues	1,130,100	1,153,568	1.5%	1,171,050	1.7%	1,191,463	1.7%	1,212,244	1.7%	1,233,399
Expenditures:										
Security Gates										
Wages	267,300	273,900	2.0%	279,378	2.0%	284,966	2.0%	290,665	2.0%	296,478
Employers Costs	175,800	171,900	2.0%	175,338	2.0%	178,845	2.0%	182,422	2.0%	186,070
Information systems	6,700	6,700	0.0%	6,700	0.0%	6,700	0.0%	6,700	0.0%	6,700
Equipment repairs	35,300	23,300	0.0%	23,300	0.0%	23,300	0.0%	23,300	0.0%	23,300
Bar Codes	4,300	4,300	0.0%	4,300	0.0%	4,300	0.0%	4,300	0.0%	4,300
Telephones	2,700	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000
Building Maint	2,400	2,400	0.0%	2,400	0.0%	2,400	0.0%	2,400	0.0%	2,400
Power	2,935	3,310	0.0%	3,310	0.0%	3,310	0.0%	3,310	0.0%	3,310
Uniforms	2,400	2,400	0.0%	2,400	0.0%	2,400	0.0%	2,400	0.0%	2,400
Supplies	1,800	1,800	0.0%	1,800	0.0%	1,800	0.0%	1,800	0.0%	1,800
Training/Safety	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000
Other	2,700	3,700	0.0%	3,700	0.0%	3,700	0.0%	3,700	0.0%	3,700
Subtotals	505,335	497,710	1.8%	506,626	1.8%	515,720	1.8%	524,997	1.8%	534,458
Security Patrol										
Wages	224,200	229,800	2.0%	229,296	2.0%	233,882	2.0%	238,560	2.0%	243,331
<i>Add new patrol officer</i>		<i>34,000</i>								
<i>Reduce Chief patrol duties</i>		<i>(39,000)</i>								
Employer Costs	129,200	129,200	2.0%	125,664	2.0%	128,177	2.0%	130,741	2.0%	133,356
<i>Add new patrol officer</i>		<i>17,000</i>								
<i>Reduce Chief patrol duties</i>		<i>(23,000)</i>								
Vehicle Fuel	18,000	15,900	0.0%	15,900	0.0%	15,900	0.0%	15,900	0.0%	15,900
Off Duty Sheriff Patrol	11,700	11,700	0.0%	11,700	0.0%	11,700	0.0%	11,700	0.0%	11,700
Vehicle Maint.	6,700	6,700	0.0%	6,700	0.0%	6,700	0.0%	6,700	0.0%	6,700
Information Systems	7,500	7,500	0.0%	7,500	0.0%	7,500	0.0%	7,500	0.0%	7,500
Training/safety	1,320	1,320	0.0%	1,320	0.0%	1,320	0.0%	1,320	0.0%	1,320
Safety Center	3,000	3,300	0.0%	3,300	0.0%	3,300	0.0%	3,300	0.0%	3,300
Uniforms	2,400	2,400	0.0%	2,400	0.0%	2,400	0.0%	2,400	0.0%	2,400

BUDGET SUMMARY - SECURITY FUND

February 23, 2010

	<i>Budget</i> 2009-10	<i>Planned</i> Budget 2010-11	<i>%</i> Variance 11-12	<i>Planned</i> Budget 2011-12	<i>%</i> Variance 12-13	<i>Planned</i> Budget 2012-13	<i>%</i> Variance 13-14	<i>Planned</i> Budget 2013-14	<i>%</i> Variance 14-15	<i>Planned</i> Budget 2014-15
Telephones	2,400	2,400	0.0%	2,400	0.0%	2,400	0.0%	2,400	0.0%	2,400
Equipment Repairs	1,100	1,100	0.0%	1,100	0.0%	1,100	0.0%	1,100	0.0%	1,100
Supplies	900	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500
Other	25,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000
Subtotals	433,420	404,820	1.7%	411,780	1.7%	418,879	1.7%	426,120	1.7%	433,506
Security Administration										
Wages	38,300	37,400	2.0%	77,928	2.0%	79,487	2.0%	81,076	2.0%	82,698
<i>Add Chief Admin duties</i>		39,000								
Employer Costs	22,300	19,500	2.0%	43,350	2.0%	44,217	2.0%	45,101	2.0%	46,003
<i>Add Chief Admin duties</i>		23,000								
Insurance	3,900	4,500	0.0%	4,500	0.0%	4,500	0.0%	4,500	0.0%	4,500
Legal/Consulting	3,150	3,150	0.0%	3,150	0.0%	3,150	0.0%	3,150	0.0%	3,150
Supplies	1,800	1,800	0.0%	1,800	0.0%	1,800	0.0%	1,800	0.0%	1,800
Telephones	1,400	720	0.0%	720	0.0%	720	0.0%	720	0.0%	720
Information system maintenance	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000
Training/Safety	1,200	1,200	0.0%	1,200	0.0%	1,200	0.0%	1,200	0.0%	1,200
Trael/Meetings	800	800	0.0%	800	0.0%	800	0.0%	800	0.0%	800
Uniforms	400	400	0.0%	400	0.0%	400	0.0%	400	0.0%	400
Bad Debts	600	600	0.0%	600	0.0%	600	0.0%	600	0.0%	600
Equipment Maint	600	600	0.0%	600	0.0%	600	0.0%	600	0.0%	600
Other	600	600	0.0%	600	0.0%	600	0.0%	600	0.0%	600
Subtotals	78,050	136,270	1.7%	138,648	1.7%	141,074	1.8%	143,548	1.8%	146,071
Operating Expenses	1,016,805	1,038,800	1.8%	1,057,054	1.8%	1,075,673	1.8%	1,094,665	1.8%	1,114,036
General Fund Net Allocation	113,131	114,768		113,996		115,790		115,013		123,477
Total Expenses	1,129,936	1,153,568	1.5%	1,171,050	1.7%	1,191,463	1.5%	1,209,678	2.3%	1,237,513
Initial Overage(Deficit)	164	0		0		0		2,566		(4,114)
<i>Transfer from Misc Reserves</i>	0	0		0		0		0		0
<i>Transfer from Rate Stab Resr</i>	0	0		0		0		0		0
Net Income (Loss)	164	0		0		0		2,566		(4,114)

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - WATER FUND

February 23, 2010

	<i>Budget 2009-10</i>	<i>Planned Budget 2010-11</i>	<i>% Change Projected 11-12</i>	<i>Planned Budget 2011-12</i>	<i>% Change Projected 12-13</i>	<i>Planned Budget 2012-13</i>	<i>% Change Projected 13-14</i>	<i>Planned Budget 2013-14</i>	<i>% Change Projected 14-15</i>	<i>Planned Budget 2014-15</i>
Revenues:										
Residential Sales	1,250,800	1,404,881	3.6%	1,455,530	3.8%	1,511,226	3.4%	1,562,973	2.4%	1,600,533
Commercial Sales	142,800	160,391	3.6%	166,173	3.8%	172,532	3.4%	178,440	2.4%	182,728
Availability Fees	500	500	0.0%	500	0.0%	500	0.0%	500	0.0%	500
Other Sales	7,600	7,600	0.0%	7,600	0.0%	7,600	0.0%	7,600	0.0%	7,600
Other	23,200	23,200	0.0%	23,200	-25.0%	17,400	0.0%	17,400	0.0%	17,400
Operating Revenues	1,424,900	1,596,572	3.5%	1,653,003	3.4%	1,709,258	3.4%	1,766,913	2.4%	1,808,761
Expenditures:										
Water Source of Supply										
Wages	36,100	38,500	2.0%	39,270	2.0%	40,055	2.0%	40,857	2.0%	41,674
Employers Costs	18,000	18,700	2.0%	19,074	2.0%	19,455	2.0%	19,845	2.0%	20,241
Power	46,700	40,700	3.5%	42,125	3.5%	43,599	3.5%	45,125	3.5%	46,704
Dam Inspection	33,000	39,500	3.5%	40,883	3.5%	42,313	3.5%	43,794	3.5%	45,327
Chemicals	13,700	27,900	0.0%	27,900	0.0%	27,900	0.0%	27,900	0.0%	27,900
Maint/Repairs	8,500	8,500	0.0%	8,500	0.0%	8,500	0.0%	8,500	0.0%	8,500
Equipment Rental	500	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500
Supplies	600	600	0.0%	600	0.0%	600	0.0%	600	0.0%	600
Other	500	500	0.0%	500	0.0%	500	0.0%	500	0.0%	500
Add'l Non-Routine Maint/Rehab										
Subtotals	157,600	176,400	2.2%	180,351	2.3%	184,423	2.3%	188,620	2.3%	192,946
Water Treatment										
Wages	108,100	114,800	2.0%	117,096	2.0%	119,438	2.0%	121,827	2.0%	124,263
Employers Costs	54,100	56,300	2.0%	57,426	2.0%	58,575	2.0%	59,746	2.0%	60,941
Power	89,100	80,000	3.5%	82,800	3.5%	85,698	3.5%	88,697	3.5%	91,802
Chemicals	75,000	100,000	3.5%	103,500	3.5%	107,123	3.5%	110,872	3.5%	114,752
Maint/Repairs	37,000	40,000	0.0%	40,000	0.0%	40,000	0.0%	40,000	0.0%	40,000
Lab Tests	42,000	42,000	0.0%	42,000	0.0%	42,000	0.0%	42,000	0.0%	42,000
Equipment Rental	4,000	8,000	0.0%	8,000	0.0%	8,000	0.0%	8,000	0.0%	8,000
Supplies	2,200	1,100	0.0%	1,100	0.0%	1,100	0.0%	1,100	0.0%	1,100
Other	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000
Add'l Non-Routine Maint/Rehab										
Subtotals	412,500	443,200	2.2%	452,922	2.2%	462,933	1.5%	473,242	1.5%	483,858
Water Transmission & Distr										
Wages	187,300	197,800	2.0%	201,756	2.0%	205,791	2.0%	209,907	2.0%	214,105
Employers Costs	93,800	97,500	2.0%	99,450	2.0%	101,439	2.0%	103,468	2.0%	105,537
Maint/Repairs	40,000	48,000	0.0%	48,000	0.0%	48,000	0.0%	48,000	0.0%	48,000
Meters/Box/Valve	40,000	47,000	0.0%	47,000	0.0%	47,000	0.0%	47,000	0.0%	47,000
Power	36,300	35,000	3.5%	36,225	3.5%	37,493	3.5%	38,805	3.5%	40,163
Lab Tests	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Equipment Rental	8,000	8,000	0.0%	8,000	0.0%	8,000	0.0%	8,000	0.0%	8,000

BUDGET SUMMARY - WATER FUND

February 23, 2010

	Budget 2009-10	Planned Budget 2010-11	% Change Projected 11-12	Planned Budget 2011-12	% Change Projected 12-13	Planned Budget 2012-13	% Change Projected 13-14	Planned Budget 2013-14	% Change Projected 14-15	Planned Budget 2014-15
Road Paving	0	3,800	0.0%	3,800	0.0%	3,800	0.0%	3,800	0.0%	3,800
Supplies	4,000	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000
Other	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000
Add'l Non-Routine Maint/Rehab										
Subtotals	410,400	442,100	1.6%	449,231	1.6%	456,523	1.6%	463,980	1.6%	471,606
Water Administration										
Wages	57,800	61,400	2.0%	62,628	2.0%	63,881	2.0%	65,158	2.0%	66,461
Employers Costs	28,900	30,000	2.0%	30,600	2.0%	31,212	2.0%	31,836	2.0%	32,473
Permits	36,000	30,000	3.5%	31,050	3.5%	32,137	3.5%	33,262	3.5%	34,426
Equipment Maint	8,000	8,000	0.0%	8,000	0.0%	8,000	0.0%	8,000	0.0%	8,000
Legal/Consulting	7,000	7,000	0.0%	7,000	0.0%	7,000	0.0%	7,000	0.0%	7,000
Vehicle Fuel	14,000	7,300	0.0%	7,300	0.0%	7,300	0.0%	7,300	0.0%	7,300
Training/Safety	8,500	7,500	0.0%	7,500	0.0%	7,500	0.0%	7,500	0.0%	7,500
Regional Water Authority	6,000	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000
Sac Central GW Authority	6,000	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000
South Area GW Council	6,000	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000
Supplies	5,500	5,500	0.0%	5,500	0.0%	5,500	0.0%	5,500	0.0%	5,500
Telephones	6,000	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000
Information Systems	5,000	7,300	0.0%	7,300	0.0%	7,300	0.0%	7,300	0.0%	7,300
Vehicle Maintenance	7,000	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000
Tools	4,000	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000
CIA Ditch Operations	3,500	3,500	0.0%	3,500	0.0%	3,500	0.0%	3,500	0.0%	3,500
Uniforms	4,000	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000
Conservation	4,000	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000
Travel/Meetings	1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500
Bad Debts	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000
Building Maint	2,000	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000
Non Routine Maint/Repair		25,000	0.0%	25,000	0.0%	25,000	0.0%	25,000	0.0%	25,000
Other	7,000	7,000	0.0%	7,000	0.0%	7,000	0.0%	7,000	0.0%	7,000
Debt Service+Reserves Filter Rehab		34,225		68,450		102,750		136,900	0.0%	136,900
Subtotals	228,700	284,225	13.1%	321,328	11.6%	358,579	10.4%	395,756	0.8%	398,860
Operating Expenses	1,209,200	1,345,925	4.3%	1,403,832	4.2%	1,462,458	4.0%	1,521,598	1.7%	1,547,270
General Fund Net Alloc	216,218	219,347		217,871		221,300		219,815		235,991
Total Expenses	1,425,418	1,565,272	3.6%	1,621,703	3.8%	1,683,758	3.4%	1,741,413	2.4%	1,783,261
Initial Overage(Deficit)	(518)	31,300		31,300		25,500		25,500		25,500
Transfer from Misc Reserves	0	0		0		0		0		0
Transfer from Rate Stab Resr	0	0		0		0		0		0
Net Income (Loss)	(518)	31,300		31,300		25,500		25,500		25,500

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SEWER FUND

February 23, 2010

	<i>Budget</i>	<i>Planned</i>	<i>% Change</i>	<i>Planned</i>	<i>% Change</i>	<i>Planned</i>	<i>% Change</i>	<i>Planned</i>	<i>% Change</i>	<i>Planned</i>
	<i>2009-10</i>	<i>Budget</i>	<i>Projected</i>	<i>Budget</i>	<i>Projected</i>	<i>Budget</i>	<i>Projected</i>	<i>Budget</i>	<i>Projected</i>	<i>Budget</i>
		<i>2010-11</i>	<i>11-12</i>	<i>2011-12</i>	<i>12-13</i>	<i>2012-13</i>	<i>13-14</i>	<i>2013-14</i>	<i>14-15</i>	<i>2014-15</i>

Revenues:

<i>Residential Service</i>	973,900	1,077,729	6.2%	1,144,047	6.1%	1,213,559	5.5%	1,280,177	2.2%	1,308,547
<i>Commercial Service</i>	104,000	115,088	6.2%	122,170	6.1%	129,592	5.5%	136,706	2.2%	139,736
<i>Availability Fees</i>	200	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200
Other	15,200	15,200	0.00%	15,200	0.00%	15,200	0.00%	15,200	0.00%	15,200
Operating Revenues	1,093,300	1,208,216	6.08%	1,281,617	6.00%	1,358,551	5.43%	1,432,284	2.19%	1,463,683

Expenditures:

Sewer Collection

Wages	101,100	107,100	2.00%	109,242	2.00%	111,427	2.00%	113,655	2.00%	115,928
Employers Costs	50,500	52,500	2.00%	53,550	2.00%	54,621	2.00%	55,713	2.00%	56,828
Power	15,600	16,400	3.50%	16,974	3.50%	17,568	3.50%	18,183	3.50%	18,819
Maint/Repairs	27,000	27,000	0.00%	27,000	0.00%	27,000	0.00%	27,000	0.00%	27,000
Equipment Rental	6,000	6,000	0.00%	6,000	0.00%	6,000	0.00%	6,000	0.00%	6,000
Supplies	4,000	4,000	0.00%	4,000	0.00%	4,000	0.00%	4,000	0.00%	4,000
<i>Add'l SSMP Maintenance Requirements</i>										
Other	2,000	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000
Subtotals	206,200	215,000	1.75%	218,766	1.76%	222,616	1.77%	226,552	1.78%	230,576

Sewer Treatment & Disposal

Wages	165,600	175,800	2.00%	179,316	2.00%	182,902	2.00%	186,560	2.00%	190,292
Employers Costs	82,900	86,400	2.00%	88,128	2.00%	89,891	2.00%	91,688	2.00%	93,522
Power	121,900	110,800	3.50%	114,678	3.50%	118,692	3.50%	122,846	3.50%	127,146
Chemicals	77,000	79,300	3.50%	82,076	3.50%	84,948	3.50%	87,921	3.50%	90,999
Lab Tests	45,000	45,000	0.00%	45,000	0.00%	45,000	0.00%	45,000	0.00%	45,000
Maint/Repairs	55,000	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000
Supplies	3,000	3,000	0.00%	3,000	0.00%	3,000	0.00%	3,000	0.00%	3,000

Equipment Rental	5,000	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000
Sludge Removal Off Site	19,000	19,000	0.00%	19,000	0.00%	19,000	0.00%	19,000	0.00%	19,000
<i>Add'l Non-Routine Maint/Rehab</i>										
Subtotals	574,400	604,300	1.97%	616,198	-0.64%	628,433	1.49%	641,016	1.49%	653,958
Sewer Administration										
Wages	14,300	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236	2.00%	16,561
Employers Costs	7,200	7,300	2.00%	7,446	2.00%	7,595	2.00%	7,747	2.00%	7,902
Equipment Maint	15,000	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000
Vehicle Fuel	17,000	13,300	0.00%	13,300	0.00%	13,300	0.00%	13,300	0.00%	13,300
Legal/Consulting	17,000	21,000	0.00%	21,000	0.00%	21,000	0.00%	21,000	0.00%	21,000
Permits	25,000	27,700	3.50%	28,670	3.50%	29,673	3.50%	30,711	3.50%	31,786
Information Systems Maint	12,000	8,300	0.00%	8,300	0.00%	8,300	0.00%	8,300	0.00%	8,300
Training/Safety	5,500	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500
Supplies	4,200	4,200	0.00%	4,200	0.00%	4,200	0.00%	4,200	0.00%	4,200
Vehicle Maintenance	6,200	8,200	0.00%	8,200	0.00%	8,200	0.00%	8,200	0.00%	8,200
Tools	5,000	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
Telephones	4,500	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500
Uniforms	3,400	3,400	0.00%	3,400	0.00%	3,400	0.00%	3,400	0.00%	3,400
Travel/Meetings	1,700	1,700	0.00%	1,700	0.00%	1,700	0.00%	1,700	0.00%	1,700
Building Maintenance	1,000	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
Bad Debts	1,000	600	0.00%	600	0.00%	600	0.00%	600	0.00%	600
<i>Non Routine Maint/Repairs</i>		<i>20,000</i>	0.00%	<i>20,000</i>	0.00%	<i>20,000</i>	0.00%	<i>20,000</i>	0.00%	<i>20,000</i>
Other	3,000	3,000	0.00%	3,000	0.00%	3,000	0.00%	3,000	0.00%	3,000
<i>Debt Service+Reserves VVR Irrigation</i>		<i>56,750</i>		<i>113,500</i>		<i>170,250</i>		<i>227,000</i>	<i>0.00%</i>	<i>227,000</i>
Subtotals	143,000	222,750	26.12%	280,922	20.72%	339,136	17.18%	397,395	0.39%	398,949
Operating Expenses	923,600	1,042,050	7.09%	1,115,885	6.66%	1,190,185	6.28%	1,264,963	1.46%	1,283,483
General Fund Net Allocation	165,415	167,808		166,679		169,302		168,167		180,542
Total Expenses	1,089,015	1,209,858	6.01%	1,282,564	6.00%	1,359,487	5.42%	1,433,129	2.16%	1,464,024
Initial Overage(Deficit)	4,285	(1,642)		(948)		(936)		(845)		(341)
<i>Transfer from Misc Reserves</i>	<i>0</i>	<i>0</i>		<i>0</i>		<i>0</i>		<i>0</i>		<i>0</i>
<i>Transfer from Rate Stab Resr</i>	<i>0</i>	<i>0</i>		<i>0</i>		<i>0</i>		<i>0</i>		<i>0</i>
Net Income (Loss)	4,285	(1,642)		(948)		(936)		(845)		(341)

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - DRAINAGE FUND

February 23, 2010

	<i>Budget</i> 2009-10	<i>Planned</i> <i>Budget</i> 2010-11	<i>%</i> <i>Variance</i> 11-12	<i>Planned</i> <i>Budget</i> 2011-12	<i>%</i> <i>Variance</i> 12-13	<i>Planned</i> <i>Budget</i> 2012-13	<i>%</i> <i>Variance</i> 13-14	<i>Planned</i> <i>Budget</i> 2013-14	<i>%</i> <i>Variance</i> 14-15	<i>Planned</i> <i>Budget</i> 2014-15
Revenues:										
<i>Residential Special Taxes</i>	136,700	139,603	1.1%	141,094	1.5%	143,264	1.5%	145,466	1.5%	147,703
<i>Commercial Special Taxes</i>	26,500	27,063	1.1%	27,352	1.5%	27,772	1.5%	28,199	1.5%	28,633
Other	200	200	0.0%	200	0.0%	200	0.0%	200	0.0%	200
Operating Revenues	163,400	166,865		168,646		171,236		173,866		176,536
Expenditures:										
Wages	50,400	53,500	2.0%	54,570	2.0%	55,661	2.0%	56,775	2.0%	57,910
Employers Costs	25,300	26,300	2.0%	26,826	2.0%	27,363	2.0%	27,910	2.0%	28,468
MS4 Permit	6,000	3,800	0.0%	3,800	0.0%	3,800	0.0%	3,800	0.0%	3,800
Power	14,600	11,800	3.5%	12,213	3.5%	12,640	3.5%	13,083	3.5%	13,541
Maint/Repairs	6,000	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000
Equipment Rental	1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500
Chemicals	16,700	5,900	0.0%	5,900	0.0%	5,900	0.0%	5,900	0.0%	5,900
Legal/Consulting	2,000	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000
Improvements	5,000	19,800	0.0%	19,800	0.0%	19,800	0.0%	19,800	0.0%	19,800
Bad Debts	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Other	2,300	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000
Subtotals	129,800	132,600	1.5%	134,609	1.5%	136,664	1.5%	138,767	1.6%	140,919
Operating Expenses	129,800	132,600		134,609		136,664		138,767		140,919
General Fund Net Allocation	33,781	34,270		34,039		34,575		34,343		36,870
Total Expenses	163,581	166,870		168,648		171,239		173,110		177,789
Net Income (Loss)	(181)	(4)		(2)		(3)		756		(1,253)

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - SOLID WASTE FUND

February 23, 2010

	<i>Planned Budget 2009-10</i>	<i>Planned Budget 2010-11</i>	<i>% Variance 11-12</i>	<i>Planned Budget 2011-12</i>	<i>% Variance 12-13</i>	<i>Planned Budget 2012-13</i>	<i>% Variance 13-14</i>	<i>Planned Budget 2013-14</i>	<i>% Variance 14-15</i>	<i>Planned Budget 2014-15</i>
Revenues:										
Solid Waste Charges	580,600	598,300	3.2%	617,173	3.2%	636,698	3.2%	656,898	3.2%	677,797
Other	0	0		0		0		0		0
Operating Revenues	580,600	598,300		617,173		636,698		656,898		677,797
Expenditures:										
<i>CWRS Contract</i>	498,900	516,500	3.5%	534,578	3.5%	553,288	3.5%	572,653	3.5%	592,696
<i>Sac Co Admin Fee</i>	31,900	31,800	2.5%	32,595	2.5%	33,410	2.5%	34,245	2.5%	35,101
<i>Consulting</i>	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000
<i>HHW Event/Misc</i>	20,000	20,000	0.0%	20,000	0.0%	20,000	0.0%	20,000	0.0%	20,000
<i>Bad Debts</i>	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Subtotals	555,800	573,300	3.3%	592,173	3.3%	611,698	6.7%	631,898	10.2%	652,797
Operating Expenses	555,800	573,300		592,173		611,698		631,898		652,797
General Fund Net Allocation	25,000	25,000	0.0%	25,000	0.0%	25,000	0.0%	25,000	0.0%	25,000
Total Expenses	580,800	598,300		617,173		636,698		656,898		677,797
Net Income (Loss)	(200)	0		0		0		0		0

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

BUDGET SUMMARY - GENERAL FUND

February 23, 2010

	<i>Budget</i> <i>2009-10</i>	<i>Planned</i> <i>Budget</i> <i>2010-11</i>	<i>%</i> <i>Variance</i> <i>10-11</i>	<i>Planned</i> <i>Budget</i> <i>2011-12</i>	<i>%</i> <i>Variance</i> <i>11-12</i>	<i>Planned</i> <i>Budget</i> <i>2012-13</i>	<i>%</i> <i>Variance</i> <i>12-13</i>	<i>Planned</i> <i>Budget</i> <i>2013-14</i>	<i>%</i> <i>Variance</i> <i>13-14</i>	<i>Planned</i> <i>Budget</i> <i>2014-15</i>
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Revenues:

Property Taxes	505,500	534,600	2.5%	547,965	2.5%	561,664	2.5%	575,706	2.5%	590,098
Title Transfer Fees	3,600	4,800	0.0%	4,800	0.0%	4,800	0.0%	4,800	0.0%	4,800
Other	3,000	1,200	0.0%	1,200	0.0%	1,200	0.0%	1,200	0.0%	1,200
Total Operating Revenues	512,100	540,600	2.47%	553,965	2.47%	567,664	2.47%	581,706	2.47%	596,098

Expenditures:

Wages	459,200	473,700	2.0%	483,174	2.0%	492,837	2.0%	502,694	2.0%	512,748
Employers Costs	228,200	226,300	2.0%	230,826	2.0%	235,443	2.0%	240,151	2.0%	244,954
Insurance	63,800	70,300	2.5%	72,058	2.5%	73,859	2.5%	75,705	2.5%	77,598
Information Systems Maint	80,000	95,000	0.0%	95,000	0.0%	95,000	0.0%	95,000	0.0%	95,000
Community Communications	19,000	9,900	0.0%	9,900	0.0%	9,900	0.0%	9,900	0.0%	9,900
Office Supplies	24,000	19,200	0.0%	19,200	0.0%	19,200	0.0%	19,200	0.0%	19,200
Director Meeting Stipends	18,000	18,000	0.0%	18,000	0.0%	18,000	0.0%	18,000	0.0%	18,000
Legal	40,000	44,000	0.0%	44,000	0.0%	44,000	0.0%	44,000	0.0%	44,000
Building/Grounds Maint	17,000	16,800	0.0%	16,800	0.0%	16,800	0.0%	16,800	0.0%	16,800
Postage	18,600	18,600	0.0%	18,600	0.0%	18,600	0.0%	18,600	0.0%	18,600
Audit	15,100	15,900	0.0%	15,900	0.0%	15,900	0.0%	15,900	0.0%	15,900
Consulting	13,000	3,600	0.0%	3,600	0.0%	3,600	0.0%	3,600	0.0%	3,600
Contingency	0	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000
Telephones	8,400	7,800	0.0%	7,800	0.0%	7,800	0.0%	7,800	0.0%	7,800
Memberships	6,000	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000
Training/Safety	6,000	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000
Power	9,050	8,400	0.0%	8,400	0.0%	8,400	0.0%	8,400	0.0%	8,400

Meetings	7,200	7,200	0.0%	7,200	0.0%	7,200	0.0%	7,200	0.0%	7,200
Director Expense Reimb	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000
Vehicle Fuel	3,400	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000
Equipment	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000
Election Costs	0	6,000	0.0%	0	0.0%	6,000	0.0%	0	0.0%	6,000
Mail Machine Lease	2,100	2,800	0.0%	2,800	0.0%	2,800	0.0%	2,800	0.0%	2,800
Copy Machine Maintenance	1,800	4,100	0.0%	4,100	0.0%	4,100	0.0%	4,100	0.0%	4,100
Vehicle Maintenance	500	1,100	0.0%	1,100	0.0%	1,100	0.0%	1,100	0.0%	1,100
Clerical Services	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Other	17,400	19,200	0.0%	19,200	0.0%	19,200	0.0%	19,200	0.0%	19,200
<i>Non-Routine IT Projects</i>										
Total Operating Expenses	1,065,750	1,101,900	0.89%	1,111,658	1.99%	1,133,739	0.92%	1,144,151	1.99%	1,166,901
Overage(Deficit)	(553,650)	(561,300)	-0.64%	(557,693)	1.50%	(566,075)	-0.64%	(562,445)	1.49%	(570,802)
Allocation to Solid Waste	25,000	25,000		25,000		25,000		25,000		25,000
General Fund Shortfall	528650	536300		532693		541075		537445		545802