



# Rancho Murieta Community Services District

FY 2024-25

Adopted Budget



**RESOLUTION NO. R2024-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
APPROVING THE BUDGET FOR FISCAL YEAR 2024-25**

**WHEREAS**, District departments have submitted estimates of budget requirements for Fiscal Year 2024-25 and those estimates have been reviewed by the General Manager and Finance Committee; and

**WHEREAS**, the General Manager has submitted a proposed budget with the tabulations of the estimates together with proposed revisions to the Board of Directors; and

**WHEREAS**, the Board of Directors has reviewed and considered the proposed budget for Fiscal Year 2024-25; and

**WHEREAS**, a public presentation and hearing were conducted for the budget for the Fiscal Year 2024-25 on May 15, 2024 at 6:00 p.m. in the Board Room at 15160 Jackson Road, Rancho Murieta, CA 95683.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** that (1) the proposed budget for Fiscal Year 2024-25, as submitted by the District General Manager and as reviewed by the Board of Directors is a proper financial program for the budget period and constitutes the budget for 2024-25; and (2) the District's 2024-25 Budget is hereby adopted in the form as presented at this meeting and ordered filed with the County Auditor of Sacramento County in accordance with Sections 53901 and 61110 of the Government Code.

**INTRODUCED** by the Board of Directors on the 15<sup>th</sup> day of May 2024.


**PASSED AND ADOPTED** by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting held on the 5<sup>th</sup> day of June 2024, by the following roll call vote:

**AYES: Booth, Butler, Jenco, Maybee, Pohll**

**NOES: None**

**ABSENT: None**

**ABSTAIN: None**




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Timothy E. Maybee, President of the Board  
Rancho Murieta Community Services District

[SEAL]

Attest:



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Amelia Wilder, District Secretary



## RANCHO MURIETA COMMUNITY SERVICES DISTRICT

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RANCHO MURIETA, CALIFORNIA 95683  
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*“Your Independent Local Government Agency Providing  
Water, Wastewater, Drainage, Security, and Solid Waste Services”*

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### BOARD MEMBERS

Tim Maybee	President
Martin Pohll	Vice President
Linda Butler	Director
Randy Jenco	Director
Stephen Booth	Director

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### STAFF

Mimi Morris	General Manager
Mark Matulich	Director of Finance and Administration
Michael Fritschi	Director of Operations
Andrew Ramos	District General Counsel
Amelia Wilder	District Secretary
Travis Bohannon	Chief Plant Operator

June 5, 2024

Rancho Murieta Community Service District Board of Directors

## **BUDGET MESSAGE**

Pursuant to the Board's directive to prepare a balanced budget, we are pleased to present the Fiscal Year (FY) 2024-25 Annual Budget. This budget includes balanced operating budgets across the organization and builds reserves to cover the costs of future infrastructure maintenance and improvements to meet the needs of a growing community.

The budget process begins with a public hearing and ends with a Board action to adopt the Budget. The District is required to submit a notice to the residents and commercial businesses in Rancho Murieta at least forty-five days before the first reading of the budget by the Board. For Fiscal Year 2024-25, the rate increase notification was authorized by the Board on March 20, 2024, at a Special Board meeting and subsequently mailed to rate payers. Six residents filed objections to the rate increase, which does not meet the threshold required to suspend proposed increases.

## **REVENUES**

The focus of this budget is to address the priorities of the Board and community while being mindful of fiscal and operational stability. The budget presentation differs from prior years in that it is split into its distinct functional parts. Part One presents anticipated results from operations before and after any administrative allocations. This allows the reader to clearly see how each operational area is projected to perform financially in terms of unrestricted operating revenues and expenses. Part Two presents anticipated inflows and outflows of monies restricted for capital projects. Part Three presents capital improvement projects by operational area, total anticipated cost, and total anticipated spend for FY 2024-25. The source of funding for each project is identified.

The adopted budget reflects estimated operating revenues of approximately \$9.2 million, which is a 10%, or \$835k increase over the prior year. \$880k is from rate increases across all lines of service. Detailed information on the rate increases can be found in the rate change section of the budget document. Additionally, there is an estimated \$1.64 million of restricted revenues and \$925k in estimated property tax revenues all of which is anticipated to be available to augment reserves because each operational area is expected to cover operating expenses with operating revenues. With property taxes, total revenues allocated to reserves are expected to be \$2.57 million.

## **USES OF RESOURCES**

Operating expenses are budgeted at \$9.1 million which is a decrease of \$95k or -1% over the prior year. There is no water study planned for FY 2024-25 as one was done in FY 2023-24 which is a savings of \$425k and professional service fees are planned to be significantly lower (\$472k) due to reduced consulting, legal, and contract labor costs.

## **STRATEGIC OBJECTIVES**

Issues currently affecting the utilities industry in general create pressure on the RMCS D, such as renewal and replacement of aging infrastructure, financing for capital improvements, long term water supply availability and emergency preparedness. District staff met with Board members, committees, staff and stakeholders during the year and have developed objectives for the upcoming year to guide courses of action to focus on infrastructure and fiscal competency.

RMCS D has five core service areas, each with their own fund (**Drainage, Security, Solid Waste, Water, and Wastewater**).

### **DRAINAGE**

**Drainage** is budgeted to have a slight operating surplus of \$1k in FY 2024-25. Operating revenues are expected to be approximately \$24k higher and operating expenses are anticipated to be approximately \$13k lower in FY 2024-25 than FY 2023-24. This is due to the measure J rate increase and general overall cost management. Further, the administrative overhead allocation to drainage is anticipated to be \$54k less in FY 2024-25 than FY 2023-24 primarily due to a recalibration of the overhead allocation rate.

### **SECURITY**

**Security** is budgeted to have a modest operating surplus of \$24k in FY 2024-25. The most significant impact to the security budget is the recalibration of the administrative overhead allocation rate which from FY 2021-22 to FY 2023-24 allocated administrative overhead expenses to security at amounts ranging from 43% to 51% of security's operating budget. Administrative overhead is budgeted at 18% of security's operating expenses in FY 2024-25 which is about a \$387k decrease from FY 2023-24. Another significant item impacting the FY 2024-25 security budget is the decision to flatten out the security organization chart by not replacing the Security Director position and instead having a Lead Gate Officer and a Patrol Sergeant manage day-to-day operations over those functional areas. These changes provide a more realistic and cost-conscious approach to the security operation and have allowed enough room in the budget to add a fourth full-time Patrol Officer to the FY 2024-25 budget, which will enhance direct services to the community. Research is in progress to identify ways in which technology and cost management can be leveraged to further enhance direct services to the community.

## **SOLID WASTE**

Increases in **Solid Waste** costs for FY 2024-25 are significant because they reflect the State of California laws imposed on recycling and solid waste, namely SB 1383. Both service fees and expenses are expected to increase by 14% or \$198k and \$180k respectively. FY 2024-25 is the final year of a three-year phase in of added costs associated with the implementation of SB 1383 and rate increases and expenditures are expected to return to year-over-year increases more in line with inflation as measured by the consumer price index.

The District contracts with California Waste Management (Cal-Waste) to provide garbage collection and recycling services. Revenues collected pay the cost of the contract with the vendor, the fees charged by Sacramento County, insurance and administrative costs of customer service, billing, accounting and governance.

## **WATER**

**Water** is budgeted to have a modest operating surplus of \$26k in FY 2024-25. Water revenues are the most significant revenue source for the District and include residential and commercial fees, connection permits, capital reserve and debt service fees, as well as investment income. Water revenues from operations, - i.e. monthly water usage and base charge, are expected to increase \$445k in FY 2024-25 over FY 2023-24 primarily due to rate increases. Revenues restricted for capital projects, - i.e. \$14 monthly reserve contribution and developer connection fees are budgeted at \$892k in FY 2024-25.

An analysis of the District's expenses was done in FY 2023-24. This analysis covered a wide range of areas including overall cost management, the way direct costs were being allocated across the organization, and the way indirect overhead costs were being allocated to operational areas. The results as they pertain to water's FY 2024-25 budget vs. the FY 2023-24 budget are as follows: overall budgeted reduction in administrative overhead costs in FY 2024-25 of \$260k. This overall reduction in overhead is the result of direct allocation of expenditures where appropriate and cost management efforts. While water is receiving a larger percentage allocation of administrative overhead costs under the new indirect cost allocation rate, the overall dollar impact is mitigated by the overall reduction in total administrative overhead costs. As such, the administrative overhead allocation to water in FY 2024-25 is budgeted to increase \$184k over FY 2023-24. Operating expenses are budgeted at \$2.56 million in FY 2024-25 which is a \$345k decrease from FY 2023-24. The decrease is primarily due to a water study (\$425k) in FY 2023-24 which will not be needed again in FY 2024-25, reductions due to realignment of some costs previously directly charged to water which are more appropriately charged to other operational areas (primarily salaries and benefits allocated to sewer and drainage more in line with actual staff time spent in those areas), and increased costs of labor and supplies (primarily chemicals). Water is budgeted to have an overall reduction in operating expenses of \$161k in FY 2024-25 from FY 2023-24.

## **WASTEWATER**

Wastewater is budgeted to have a modest operating surplus of \$2k in FY 2024-25. Revenues and expenses are budgeted to increase \$173k and \$284k respectively in FY 2024-25 over FY 2023-24. The increase in revenues is primarily due to the rate increase. The increase in expenses is primarily due to a change in the direct allocation of operations employee salaries and benefits from prior years which more accurately reflects the amount of time staff works on water, wastewater, and drainage related initiatives. Revenue restricted for capital projects, - i.e. \$14 monthly reserve contribution and developer connection fees are budgeted at \$773k in FY 2024-25.

## **ADMINISTRATION**

The Administration Fund is used as a General Fund for the District. Revenues from property taxes and expenditures for administration, finance and governance are recorded in the Administrative Fund and revenues are appropriated and expenditures are allocated to the five-service area operating funds. A \$107,000 increase is expected from property tax receipts in the Administrative Fund. Expenditures are projected to decrease \$260k, mainly due to a reduction in professional service fees (primarily legal and consulting related to finance and accounting).

## **BALANCED OPERATING BUDGET**

Each of the District's five operational areas should operate "in the black" where operating revenues are sufficient to cover operating expenses. This creates a sound financial position from which the District can provide critical services to the community with a high degree of quality. A balanced operating budget also allows discretionary property tax revenues to be allocated to capital reserves thus augmenting the District's ability to cover the costs of infrastructure maintenance and improvements required to meet the needs of the growing community.

Actual results from operations in prior years (Beginning Balances) are pending. Once received, more accurate calculations of fund balances will be prepared and plans to eliminate any remaining fund deficits can be created.

## **SUMMARY**

Staff recommend the Board adopt Ordinance O2024 -01, to raise the rates for Water, Wastewater, and Waste and the Special Drainage and Security taxes, and Resolution R2024-04, to adopt the FY 2024-25 budget.

## **ASSUMPTIONS USED IN THIS ADOPTED BUDGET**

1. Revenue estimates are based on the balanced operating budget rate schedules presented to the Board on April 17, 2024.
2. Connection fee revenue is based on an estimate of 21 residential connections.
3. The number of water distribution system leaks is increasing as a result of deferred capital repair.
4. Sacramento County property tax allocation is projected to increase using the same appraisal values from 2023 to 2024 for home sales.

## **FINANCIAL POLICIES**

**Basis of Accounting** – The District is a governmental entity and operates on a fiscal year from July 1, through June 30. Accounting records are maintained using the full accrual basis of accounting where revenues are recognized when earned and expenses when incurred. The budget is prepared on a budgetary basis, which differs slightly from financial reporting basis in that the budget does not include amounts for depreciation expense. This budget is used as a management tool for projecting and measuring revenues and expenses.

**Budgetary Control** – The budget is prepared at a detailed level and reported at a summarized level. Since the budget is an estimate, it may be necessary to adjust line items during the year. Various levels of budgetary control have been established to maintain budget integrity. The General Manager has the authority to transfer appropriation balances between budget line items for operations within Funds. Any increases in total appropriations require approval by the Board of Directors.

**Reserve Policy** – The District holds reserves for replacement and major repair of facilities and equipment to minimize adverse annual budgetary impacts from anticipated and unanticipated District expenses.

**Investment Policy** – The District invests public funds in a manner which will provide the highest investment return with the maximum security in conformance with all state and local statutes governing the investment of public funds. In accordance with Section 53600 et. seq. of the State of California Government Code, the authority to invest public funds is expressly delegated to the Board of Directors for subsequent re-delegation to the General Manager acting as the District Treasurer.

**Capital Improvement Plan** – The District’s annual Capital Improvement Plan (CIP) is a projection of the District’s capital funding for planned capital projects in upcoming fiscal years. The CIP is reviewed and updated annually and is used for water rate studies, water master planning and infrastructure repair and replacement.

Respectfully Submitted,

Mimi Morris

General Manager





# Rancho Murieta Community Services District Information Sheet

## ***Mission Statement***

The mission of Rancho Murieta Community Services District is to take a leadership role in responding to the needs of the residents. The District will deliver superior community services efficiently and professionally at a reasonable cost while responding to and sustaining the enhanced quality of life the community desires.

## ***Purpose***

The Rancho Murieta Community Services District (CSD) was formed in 1982 by State Government Code 61000 to provide essential services in Rancho Murieta. The District provides the following services:

- Water supply collection, treatment, and distribution
- Wastewater collection, treatment, and distribution
- Storm drainage collection and disposal
- Solid waste collection
- Security

The District encompasses 3,500 acres, five and a half square miles. Land uses included in the approved master plan call for residential development on 1,981 acres of single-family residences, townhouses, apartments, and mobile homes for a total of 5,189 units. Current estimates indicate Rancho Murieta has over 2,800 households with a population of over 5,900 people. The District currently maintains over \$56,000,000 in plant, property, and equipment assets.

## ***Population***

Highlights from the Census 2020 demographic profiles show total population in Rancho Murieta at 5,903. The average household size is 2.48. Current estimates indicate Rancho Murieta has 2,800 households with a population of over 5,900.

## ***Latent Powers***

In June of 1982, after local registered voters petitioned the County and public hearings were held, the voters approved the formation of the Rancho Murieta Community Services District (CSD or District) and elected five directors. While the election resulted in voter approval for CSD to provide the following services:

Police protection/security services, road construction and maintenance, landscape maintenance, drainage construction and maintenance, public recreation and street lighting.

Subsequently, the voters authorized the CSD to provide all municipal services authorized in the California Government Code, as well as some special services authorized by the legislature. Those services approved by the voters of Rancho Murieta include:



Fire protection, ambulance, libraries, mosquito abatement, airports, garbage or refuse, transportation services, water and sewer, conversion of existing overhead electric and communication facilities to underground locations, construction improvements of bridges, culverts, curbs, gutters, drains and works incidental to road construction and maintenance.

Later special legislation expanded the District's latent powers to include:

Television and television related services, burglar, and fire alarm facilities, issuance of revenue bonds, enforcement of CC&R's (Covenants, Conditions, and Restrictions), hydroelectric power generating facilities and transmission lines.

While the District has the authority to provide all these services, currently, CSD provides Water, Sewer, Drainage, Security and Solid Waste services.

## ***Security***

Two of the most important reasons for living in Rancho Murieta are privacy and security. Entrances into the private residential areas have automated access lanes for residents and managed access lanes for visitors.

## ***Water Source and Storage***

The source of water for all uses is primarily the Cosumnes River plus some direct rainfall into reservoir watersheds. State water rights permit diversion for municipal usage only during winter and spring months. Raw water is diverted from the river at Granlees Dam and pumped into reservoirs Calero, Chesbro, and Clementia.

## ***Water Treatment and Distribution***

Raw water, primarily from reservoirs Calero and Chesbro, is treated to potable standards at a treatment plant located at the north end of Clementia reservoir.

## ***Wastewater Collection, Storage, and Reuse***

Imposed at the formation of Rancho Murieta, state regulations prohibit any discharge of wastewater into the Cosumnes River. Regulations require treated wastewater to be used for irrigation of golf courses, parks, and common areas.

When needed for irrigation, the stored, partially treated wastewater is processed through a state-of-the-art tertiary system. The golf courses use this treated effluent to supplement and/or replace raw river water and to reduce wastewater reservoir levels.

## **Storm Drainage**

Storm water and irrigation runoff is collected in the drainage system throughout the community. A major component of Rancho Murieta's storm drainage system is the extensive number of natural swales, streams, and tributaries. Runoff is filtered through detention ponds prior to being returned to the Cosumnes River. In addition, the District maintains levees that protect the low-lying areas from flooding.

## **Solid Waste**

In 2005 Rancho Murieta CSD added Solid Waste Disposal to the services it provides for the community. Under a 10-year contract with Rancho Murieta CSD, California Waste Recovery Systems provides waste disposal services to residents of Rancho Murieta. These now include compliance with SB 1383, Organic Waste Management.

## **Governance**

The affairs of the District are directed by a five-member Board of Directors elected at large by the registered voters residing in the District. The people who are elected are residents and have the same concerns as residents. The board members serve four-year staggered terms. The District board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the District's General Manager. The District's General Manager is responsible for carrying out the policies and ordinances of the District board, for overseeing the day-to-day operations of the District, and for appointing the heads for the various departments.

All business of the District is conducted at regular, monthly meetings of the Board. These regular meetings are held the third Wednesday of every month at the District Office located at 15160 Jackson Road with the public session starting at 5:00 p.m. All meetings are open to the public.

## **Long Term Financial Planning**

The District currently maintains over \$56,000,000 in plant, property, and equipment assets. The District's Reserve Policy 2012-07 is a financial policy guided by sound accounting principles of public fund management. The policy establishes several reserve funds to minimize adverse annual budgetary impacts from anticipated and unanticipated District expenses.

The following reserves are covered under the policy:

- **Capital Replacement Fee Reserve (Water, Sewer and Security)** – fees are collected for the future replacement of existing facilities and major equipment.
- **Capital Improvement Fee Reserve** – provide funds for the orderly and timely expansion of the District's facilities to meet future demand and to maintain and/or improve the District's existing level of service.
- **Water Augmentation Fee Reserve** – provides funds for the orderly and timely augmentation of the District's water supply system to meet future demands of the undeveloped lands within the District's existing boundaries during an equivalent 1976-77 drought event.
- **Capital Improvement Connection Fee Reserve (Water and Sewer)** - fees previously collected as a primary source of funds for the development of additional water and wastewater capacity and is set at a level which will defray the costs of providing additional: treatment and/or reclamation facilities, major trunk and transmission pipelines and facilities for pumping when such facilities are needed.

- **Rate Stabilization Fund Reserve (Water, Sewer and Security)** – offsets revenue shortages due to economic hardships and/or unforeseen major expenses.

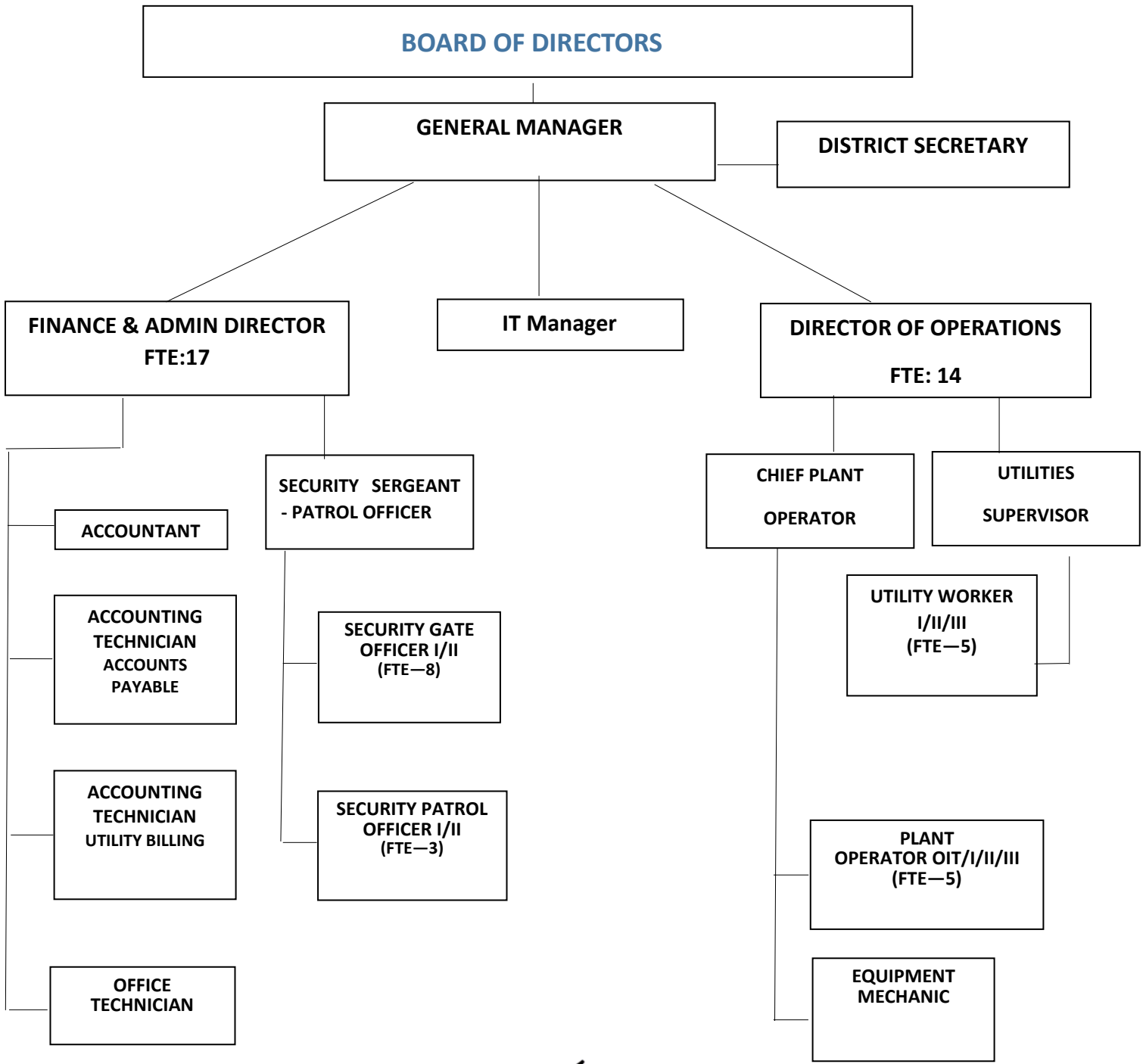
### ***Cash Management Policies and Practices***

The District's Investment Policy 2016-01 is a conservative policy guided by three principles of public fund management. In specific order of importance, the three principles are:

- 1) Safety of Principal. Investments shall be undertaken in a manner which first seeks to preserve portfolio principal.
- 2) Liquidity. Investments shall be made with maturity dates that are compatible with cash flow requirements and which will permit easy and rapid conversion into cash, at all times, without a substantial loss of value.
- 3) Return on Investment. Investments shall be undertaken to produce an acceptable rate of return after first consideration for principal and liquidity.

Investments are accounted for in accordance with the provisions of GASB Statement No. 31, which requires governmental entities to report certain investments at fair value in the balance sheet and recognize the corresponding change in fair value of investments in the year in which the change occurred. The District reports its investments at fair value based on quoted market information obtained from fiscal agents or other sources.

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
 ORGANIZATIONAL CHART—May 2024  
 34 Authorized Full Time Positions**



## **ORDINANCE NO. O2024-01**

### **AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT, AMENDING CHAPTER 14 OF THE DISTRICT CODE, RELATING TO WATER SERVICE CHARGES; AMENDING CHAPTER 15 OF THE DISTRICT CODE RELATING TO SEWER SERVICE CHARGES; AMENDING CHAPTER 16A OF THE DISTRICT CODE RELATING TO DRAINAGE SPECIAL TAX; AMENDING CHAPTER 21 OF THE DISTRICT CODE RELATING TO SECURITY SPECIAL TAX; AND AMENDING CHAPTER 31 OF THE DISTRICT CODE RELATING TO SOLID WASTE COLLECTION AND DISPOSAL SERVICE CHARGES AND LEAF COLLECTION**

The Board of Directors of the Rancho Murieta Community Services District ordains as follows:

**SECTION 1. Purpose and Authority.** The purposes of this ordinance are to (a) increase the District water, sewer and solid waste collection and disposal service charges in order to reflect and provide for operation, maintenance and other cost increases due to inflation, increased regulatory costs, increased costs of supplies, services, labor and benefits, and other factors, and (b) increase the District drainage special tax and security special tax to implement the voter-authorized annual adjustments. This ordinance is adopted pursuant to California Constitution articles XIII C, section 2, and XIII D, section 6, Government Code sections 61115, 61121 and 61123, District Ordinances Nos. 98-1 and 98-2, and other applicable law.

**SECTION 2. Findings.** The Board of Directors finds and determines as follows:

- (a) As calculated and demonstrated in the FY 2024-25 District budget, the increased service charges implemented by this ordinance have been fixed in amounts sufficient to pay the operating expenses of the District's water, sewer and solid waste operations, provide for and fund repairs and replacement of utility system works and equipment, provide for increased costs of regulatory compliance, fund financial reserves, and pay debt service and other costs.
- (b) The increased service charges are reasonably related to, and do not exceed, the District's cost of providing each of the services.
- (c) The revenues derived from the service charges do not exceed the funds required to provide the services and will not be used for any purpose other than the listed services.
- (d) The amount of the service charges imposed on each customer's parcel does not exceed the proportional cost of the particular service attributable to that parcel.
- (e) The District water, sewer and solid waste services are services that are actually used by and immediately available to the owner of each customer parcel.
- (f) No portion of these service charge increases are imposed for general governmental services.
- (g) As calculated and demonstrated in the FY 2024-25 District budget, the increased drainage and security special taxes implemented by this ordinance have been fixed in amounts as calculated and determined consistent with the annual tax adjustments as set forth in District Code chapters 16A and 21 and as authorized by the voters at the time of the approval of the special taxes.
- (h) The establishment, modification, structuring, restructuring and approval of the service charges and taxes as set forth in this ordinance are necessary and appropriate to continue

to meet the District's costs for operation and maintenance, supplies and equipment, financial reserves, and capital replacement needs, and to maintain a satisfactory level of services within the District service area.

- (i) The District Board of Directors has conducted a duly noticed public hearing on the proposed service charge increases in accordance with California Constitution article XIII D, section 6, and the Board did not receive a majority protest against any of the proposed service charge increases.

**SECTION 3. Service Charge and Tax Adjustments; District Code Amendments**

- I) The Water Code, Chapter 14, Section 7.00 Rates and Charges is amended as follows:  
Section 7.05 Rates for Metered Service.

- (a) General metered service shall be as follows:

**MONTHLY CHARGES**

Base Charge	\$ 52.26
Reserve Charge	<u>\$ 14.00</u>
Total Basic Service Charge	\$ 66.26/mo

Usage charge per 100 cubic feet:

Basic volumetric rate per 100 cubic feet	\$ 2.71 per 100 cubic feet
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- (b) Metered service to residential lots at Murieta Village and Murieta Gardens II shall be as follows:

**MONTHLY CHARGES**

Base Charge	\$ 52.26
Reserve Charge	<u>\$ 14.00</u>
Total Basic Service Charge	\$ 66.26/mo

Usage charge per 100 cubic feet:

Basic volumetric rate per 100 cubic feet	\$ 2.71 per 100 cubic feet
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- (c) Non-Residential metered service shall be as follows:

**MONTHLY CHARGES**

Basic Service Charge for non-residential shall be calculated on an EDU basis

Monthly Charges

Basic Service Charge for non-residential metered service shall be calculated on number of meters and an EDU basis for each customer multiplied by the Basic Service Charge reflected in Section 7.05(a) above.

Usage charge per 100 cubic feet:

Basic volumetric rate per 100 cubic feet	\$ 2.71 per 100 cubic feet
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II) The Sewer Code, Chapter 15, Section 7.00 Rates and Charges is amended as follows:

Section 7.03 Rates and Charges for Service. The monthly service charge for each premise receiving sewer service from the District shall be:

Residential or other premises, each unit	
Base rate	\$ 59.53 per month
Reserve contribution	\$ <u>14.00 per month</u>
Total monthly service charge	\$ 73.53 per month

Murieta Village and Murieta Gardens II, per unit	
Base rate	\$ 59.53 per month
Reserve contribution	\$ <u>14.00 per month</u>
Total monthly service charge	\$ 73.53 per month

**Non-Residential**

Monthly service charge for non-residential sewer service shall be calculated on an EDU basis for each customer multiplied by the residential service charge rate.

III) The Drainage Code, Chapter 16, Section 7.00 Rates and Charges is amended as follows:

Section 7.01 Rates and Charges: Drainage charges for operation and maintenance of the District's system shall be as set forth in Chapter 16A, Section 3.00.

The Drainage Code, Chapter 16A, Section 3.00 Drainage Tax, is amended as follows:

Section 3.00 Rates and Charges for Operation and Maintenance of the District's system shall be: Commencing July 1, 2024, property within the District shall be assessed a monthly drainage tax as follows. The maximum monthly tax rates shown reflect annual adjustments, per Section 5.00.

LAND USE		Monthly Special Tax Rates Fiscal Year 2024-25	Monthly Special Tax Rates Maximum Ceiling Rate Year 2024-25
<b>DEVELOPED PROPERTY</b>			
<b>Residential</b>			
Metered Developed	Per Lot	\$ 5.75	5.75
Unmetered Developed	Per Lot	\$ 5.75	5.75
The Villas	Per Lot	\$ 3.85	3.85
Murieta Village	Per Lot	\$ 3.85	3.85
Murieta Gardens	Per Lot	\$ 3.85	3.85
<b>Non-Residential</b>			
Retail	Per Acre	\$ 28.80	28.80
Industrial/Warehouse	Per Acre	\$ 30.64	30.64
Light Industrial	Per Acre	\$ 23.42	23.42
Office	Per Acre	\$ 27.02	27.02
Landscaped Areas (golf course & parks)	Per Acre	\$ 5.40	5.40
Murieta Equestrian Center	Per Acre	\$ 2.09	2.09



RMCC (club house & parking)	Per Acre	\$ 0.00	0.00
Airport	Per Acre	\$ 2.42	2.42
Geyer Property	Per Acre	\$ 18.01	18.01
Hotel/Ext Stay		\$ 28.82	28.82

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**UNDEVELOPED PROPERTY**

**Uses Drainage System**

-Residential and Non-Residential	Per Acre	\$ 3.41	3.41
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IV) The Security Code, Chapter 21, Section 5.00 Security Tax, is amended as follows:

Commencing July 1, 2024, property within the District shall be assessed a monthly security tax as follows. The maximum tax rates shown reflect annual adjustments, per Section 5.00:

LAND USE	Monthly Special Tax Rates Fiscal Year 2024-2025	Monthly Special Tax Rates Maximum Ceiling Rate Year 2024-2025
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**DEVELOPED PROPERTY**

Residential per lot

Inside Gates

<i>Metered</i>	\$ 32.82	32.82
<i>Unmetered</i>	\$ 25.77	25.77

Outside Gate	\$ 7.92	7.92
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Non-Residential per building square foot

<i>Highway Retail</i>	\$ 0.2959	0.2959
<i>Other Retail/Commercial</i>	\$ 0.0318	0.0318
<i>Industrial/Warehouse/Lt Industrial</i>	\$ 0.0696	0.0696
<i>Office</i>	\$ 0.0167	0.0167
<i>Institutional</i>	\$ 0.0167	0.0167
<i>Public Utility</i>	\$ 0.0530	0.0530
<i>Equine Complex</i>	\$ 0.0049	0.0049
<i>RMCC</i>	\$ 0.0833	0.0833
<i>Airport</i>	\$ 0.0212	0.0212
Hotel/Ext. Stay	\$ 0.0318	0.0318

**UNDEVELOPED PROPERTY – Per Acre**

Inside Gates	\$ 27.7670	27.7670
Outside Gates	\$ 4.1377	4.1377

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V) The Solid Waste Collection and Disposal Code, Chapter 31, Section 4.0 Collection Rates, is amended as follows:

Section 4.03 Collections Rates. The monthly service charge shall be:

(1) Garbage Collection Services

35-gallon cart	\$ 32.25
65-gallon cart	\$ 38.75

95-gallon cart	\$ 62.21
(2) Additional Garbage Carts	
35-gallon cart	\$ 9.92
65-gallon cart	\$ 13.22
95-gallon cart	\$ 30.39
(3) Additional Recycling Cart (in excess of 1 recycled cart)	
35-gallon cart	N/A
65-gallon cart	\$ 8.18
95-gallon cart	\$ 8.18
(4) Additional Green Waste Cart (in excess of 2 green waste carts)	
35-gallon cart	N/A
65-gallon cart	\$ 8.18
95-gallon cart	\$ 8.18
(5) Phased Organic Collection Rate	\$ 3.50
(6) Sacramento County Surcharge	\$ 3.00
(7) District Admin/Franchise Fee	\$ 2.50

SECTION 4. Superseder. This ordinance supersedes prior inconsistent District ordinances, resolutions, policies, rules, and regulations concerning the subject matter of this ordinance.

SECTION 5. Effective Date. This ordinance shall take effect on July 1, 2024.

SECTION 6. Severability. If any section or provision of this ordinance or the application of it to any person, transaction or circumstance is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this ordinance that can be given effect without the invalid or unenforceable provision, and to this end the provisions of this ordinance are declared to be severable.

SECTION 7. Publication. The District Secretary is directed to publish this ordinance once in a newspaper of general circulation published in the District within 15 days after the adoption of the ordinance.

**INTRODUCED** by the Board of Directors on the 15<sup>th</sup> day of May 2024.

**PASSED AND ADOPTED** by the Board of Directors of the Rancho Murieta Community Services District, Sacramento County, California, at a meeting held on the 5<sup>th</sup> day of June 2024, by the following roll call vote:

**AYES: Booth, Butler, Jenco, Maybee, Pohl**

**NOES: None**

**ABSENT: None**

**ABSTAIN: None**




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Timothy E. Maybee, President of the Board  
Rancho Murieta Community Services District

[seal]

**ATTEST:**



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Amelia Wilder, District Secretary

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## POSITION LISTING

	2021-22	2022-23	2023-24	2024-25
	Approved	Approved	Approved	Approved
<b>ADMIN DEPT.</b>				
GENERAL MANAGER	1.0	1.0	1.0	1.0
DISTRICT SECRETARY	1.0	1.0	1.0	1.0
DIRECTOR OF FINANCE & ADMINISTRATION			1.0	1.0
ACCOUNTANT	1.0	1.0	1.0	1.0
ACCOUNTING TECHNICIAN	3.0	3.0	3.0	2.0
IT MANAGER				1.0
OFFICE TECHNICIAN	1.0	1.0	1.0	1.0
DIRECTOR OF ADMINISTRATION	1.0	1.0		
ACCOUNTING MANAGER	1.0	1.0	1.0	
<b>SUBTOTAL</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>8.0</b>
<b>WATER/SEWER/DRAINAGE DEPT.</b>				
DIRECTOR OF FIELD OPS	1.0	1.0		
DIRECTOR OF OPERATIONS			1.0	1.0
CHIEF PLANT OPERATOR	1.0	1.0	1.0	1.0
PLANT OPERATOR I, II, III	4.0	4.0	4.0	4.0
OPERATOR IN TRAINING	1.0	1.0	1.0	1.0
UTILITIES SUPERVISOR	1.0	1.0	1.0	1.0
UTILITY WORKER I, II, III	5.0	5.0	5.0	5.0
EQUIPMENT MECHANIC	1.0	1.0	1.0	1.0
TEMP UTILITY WORKER	0.5	0.5		
<b>SUBTOTAL</b>	<b>14.5</b>	<b>14.5</b>	<b>14.0</b>	<b>14.0</b>
<b>SECURITY DEPT.</b>				
SUPERVISOR	1.0	1.0	1.0	
SERGEANT - PATROL	1.0	1.0	1.0	1.0
PATROL OFFICER	5.0	5.0	2.0	3.0
GATE OFFICER	8.0	8.0	8.0	8.0
PART-TIME GATE OFFICER	1.0	1.0		
TEMP GATE OFFICER	1.0	1.0		
<b>SUBTOTAL</b>	<b>17.0</b>	<b>17.0</b>	<b>12.0</b>	<b>12.0</b>
<b>TOTAL</b>	<b>40.5</b>	<b>40.5</b>	<b>35.0</b>	<b>34.0</b>

**Rancho Murieta Community Services District**  
**Budget Summary**  
**FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	\$ Change	% Change
<b>Operating Revenues</b>						
Administration	756,290	817,450	860,450	925,000	64,550	8%
Water	2,634,526	2,905,332	3,081,160	3,511,470	430,310	14%
Wastewater	1,660,269	1,703,379	1,987,702	2,161,050	173,347	9%
Drainage	214,916	240,644	240,000	263,741	23,741	10%
Solid Waste	986,086	961,093	1,416,427	1,627,569	211,142	15%
Security	1,568,266	1,645,217	1,587,960	1,627,247	39,287	2%
<b>Total</b>	<b>7,820,353</b>	<b>8,273,115</b>	<b>9,173,699</b>	<b>10,116,077</b>	<b>942,378</b>	<b>10%</b>

<b>Operating Expenses</b>						
Administration	1,976,562	1,977,786	2,046,308	1,786,551	(259,757)	-13%
Water	1,895,710	2,076,091	2,900,822	2,556,134	(344,688)	-12%
Wastewater	1,159,843	1,372,539	1,392,706	1,676,473	283,767	20%
Drainage	214,428	247,781	221,694	208,967	(12,727)	-6%
Solid Waste	922,243	1,032,279	1,394,424	1,534,041	139,617	10%
Security	1,392,245	1,438,206	1,254,124	1,353,062	98,938	8%
<b>Total</b>	<b>7,561,031</b>	<b>8,144,682</b>	<b>9,210,078</b>	<b>9,115,228</b>	<b>(94,850)</b>	<b>-1%</b>

**Allocate Admin Revenue to Cover Operating Shortfalls:**

Admin Revenue	(534,623)	(774,000)	(818,000)	-
Water	-	-	565,097	-
Wastewater	-	159,651	-	-
Drainage	82,107	89,783	65,856	-
Solid Waste	-	109,975	18,074	-
Security	452,516	414,591	168,973	-
<b>Total</b>	-	-	-	-

**Allocate Property Tax Revenue to Reserves:**

Admin - Allocate Property Tax to Reserves	(221,667)	(43,450)	-	(925,000)
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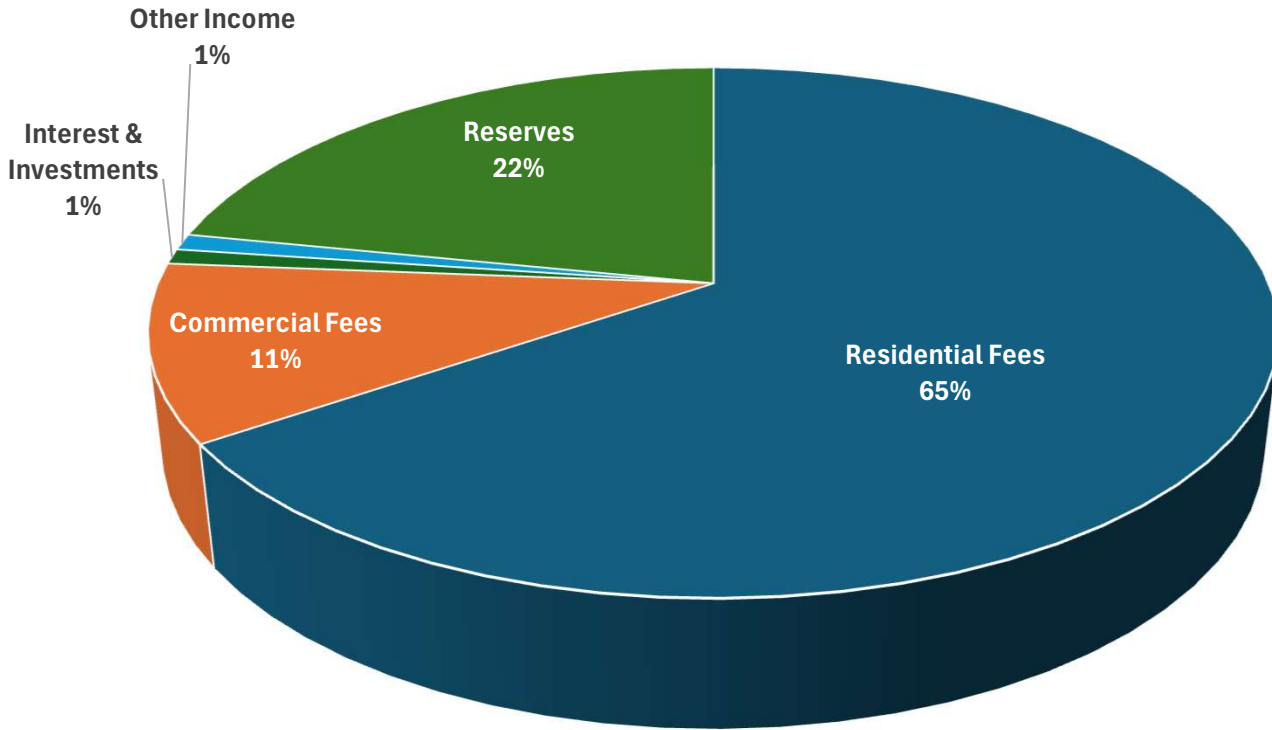
**Allocate Administrative Expense to Operations:**

Admin - Allocate Overhead to Operations	1,976,562	1,977,786	2,003,858	1,786,551
Water Overhead Allocation	(736,038)	(744,258)	(745,435)	(929,007)
Wastewater Overhead Allocation	(490,188)	(490,491)	(496,957)	(482,369)
Drainage Overhead Allocation	(82,595)	(82,646)	(84,162)	(53,597)
Solid Waste Overhead Allocation	(39,204)	(38,789)	(40,077)	(71,462)
Security Overhead Allocation	(628,537)	(621,602)	(637,227)	(250,117)
<b>Total</b>	-	-	-	-

**Reserves Revenues/Allocations**

Water			1,030,301	891,573
Wastewater			447,048	722,737
Drainage	This data was not presented in the budgets for these years.			-
Solid Waste				-
Security				28,965
Property Tax Allocation	221,667	43,450	-	925,000
<b>Total</b>	<b>221,667</b>	<b>43,450</b>	<b>1,477,349</b>	<b>2,568,275</b>

**RANCHO MURIETA CSD**  
**FY 2024-25 Adopted Budget**  
**Revenue Summary**

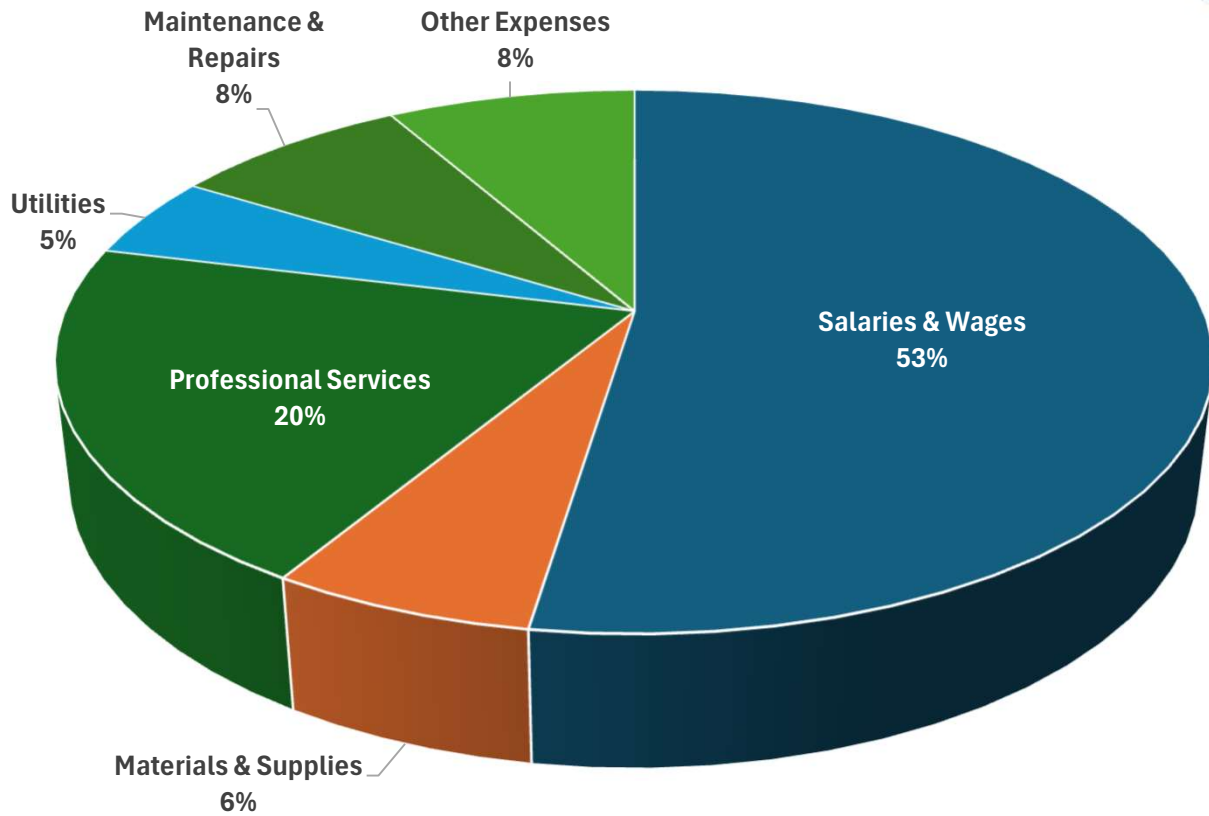


**FY 2024-25 Estimated Revenues - All Funds**

<i>Operations:</i>	
Residential Fees	\$ 7,700,394
Commercial Fees	1,266,349
Property Tax (operating)	-
Interest & Investments	108,333
Other Income	116,000
<b>Total</b>	<b>\$ 9,191,077</b>

<i>Reserves:</i>	
Reserves	\$ 1,218,988
Interest & Investments	424,287
Property Tax (to reserves)	925,000
<b>Total</b>	<b>\$ 2,568,275</b>

**RANCHO MURIETA CSD  
FY 2024-25 Adopted Budget  
Expense Summary**



**FY 2024-25 Estimated Expenses - All Funds**

Salaries & Wages	\$ 4,779,229
Materials & Supplies	570,150
Professional Services	1,840,261
Utilities	446,900
Maintenance & Repairs	724,100
Other Expenses	754,588
<b>Total</b>	<b>\$ 9,115,228</b>



**Rancho Murieta Community Services District**  
**All Funds**  
**FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	\$ Change	% Change
<b>Revenue (Excluding Property Tax Revenue)</b>						
Residential Fees	6,161,333	6,470,918	7,151,819	7,700,394	548,575	8%
Commercial Fees	754,466	765,677	978,610	1,266,349	287,739	29%
Late Fees & Penalties	63,300	75,100	38,100	41,000	2,900	8%
Other Sales	41,784	39,650	10,400	8,400	(2,000)	-19%
Permit Fees	7,800	7,800	9,000	10,000	1,000	11%
Interest and Investment Earnings	8,840	49,150	45,350	108,333	62,983	139%
Other Charges	51,080	89,820	122,420	56,600	(65,820)	-54%
<b>Total Revenue</b>	<b>7,088,603</b>	<b>7,498,115</b>	<b>8,355,699</b>	<b>9,191,077</b>	<b>835,378</b>	<b>10%</b>
<b>Expenditures (Including Administrative Overhead)</b>						
Salaries	2,578,034	2,885,047	2,956,858	2,870,098	(86,760)	-3%
Benefits & Pension	1,789,808	1,644,369	1,440,066	1,909,131	469,065	33%
Professional Services	599,855	744,309	873,100	400,900	(472,200)	-54%
Materials & Supplies	416,620	419,618	500,700	570,150	69,450	14%
Maintenance & Repairs	559,438	560,878	638,100	724,100	86,000	13%
Utilities	269,263	303,450	440,000	446,900	6,900	2%
Contract Sub-hauler	878,876	978,497	1,259,167	1,439,361	180,194	14%
County Surcharge	43,367	45,360	94,176	94,680	504	1%
Other Expenses	379,770	563,154	582,911	659,908	76,997	13%
Water Studies	46,000	-	425,000	-	(425,000)	-100%
<b>Total Expenditures</b>	<b>7,561,031</b>	<b>8,144,682</b>	<b>9,210,078</b>	<b>9,115,228</b>	<b>(94,850)</b>	<b>-1%</b>
<b>Net Operating Income / (Deficit)</b>	<b>(472,428)</b>	<b>(646,567)</b>	<b>(854,379)</b>	<b>75,849</b>	<b>930,228</b>	<b>-109%</b>
Property Tax Assessment Revenue	731,750	775,000	818,000	925,000	107,000	13%
Property Tax to Rate Stabilization	534,623	775,000	818,000	-		
Property Tax to Reserves	197,127	-	-	925,000		
<b>Restricted for Capital Projects</b>						
Replacement Reserve Fees	-	-	896,280	990,415	94,135	11%
Connection Fees	-	-	544,320	203,373	(340,947)	-63%
Water Plant Debt	-	-	196,400	188,496	(7,904)	-4%
Water Plant Debt	-	-	(159,651)	(188,496)	(28,845)	18%
Security Impact Fees	-	-	-	25,200	25,200	
Interest and Investment Earnings (Restr.)	-	-	-	424,287	424,287	
<b>Total Restricted for Capital Projects</b>	<b>-</b>	<b>-</b>	<b>1,477,349</b>	<b>1,643,275</b>	<b>165,926</b>	<b>11%</b>
<b>NET Revenue/Expense (Restricted &amp; Unrestricted)</b>	<b>259,322</b>	<b>128,433</b>	<b>1,440,970</b>	<b>2,644,124</b>	<b>1,203,154</b>	<b>83%</b>

**Rancho Murieta Community Services District  
Administration - Fund 100**

**FY 2024-25 Budget**

**ALL Revenue and Expense Allocated to Other Funds**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	\$ Change	% Change
<b>Revenue</b>						
Property Tax Assessments	731,750	775,000	818,000	925,000	107,000	13.08%
Interest and Investment Earnings	240	450	450	-	(450)	-100.00%
Other Charges	24,300	42,000	42,000	-	(42,000)	-100.00%
<b>Total Revenue</b>	<b>756,290</b>	<b>817,450</b>	<b>860,450</b>	<b>925,000</b>	<b>64,550</b>	<b>8%</b>
<b>Expenditures</b>						
Salaries	802,200	948,800	877,606	886,948	9,342	1%
Benefits & Pension	695,575	464,173	570,002	630,953	60,951	11%
Professional Services	298,287	403,663	435,000	87,500	(347,500)	-80%
Materials & Supplies	61,400	64,750	57,700	151,150	93,450	162%
Other Expenses	119,100	96,400	106,000	30,000	(76,000)	-72%
<b>Total Expenditures</b>	<b>1,976,562</b>	<b>1,977,786</b>	<b>2,046,308</b>	<b>1,786,551</b>	<b>(259,757)</b>	<b>-13%</b>
<b>Allocate Revenues</b>						
To Water - Operations Studies	-	-	(425,000)	(462,500)	37,500	-9%
To Wastewater - Capital Projects	-	-	(283,000)	(453,250)	170,250	-60%
To Drainage - Operations	(82,107)	(89,783)	(60,000)	(9,250)	(50,750)	85%
To Solid Waste - Operations	-	(110,975)	-	-	-	
To Security - Operations	(452,516)	(414,591)	(50,000)	-	(50,000)	100%
	(534,623)	(615,349)	(818,000)	(925,000)	107,000	-13%
<b>Allocate Expenses</b>						
From Water - Cost Allocation	1,027,812	1,028,449	745,435	929,007	(283,014)	-38%
From Wastewater - Cost Allocation	533,672	534,002	496,957	482,369	(37,045)	-7%
From Drainage - Admin Cost Allocation	59,297	59,334	84,162	53,597	24,828	30%
From Solid Waste - Admin Cost Allocation	79,062	79,111	40,077	71,462	(39,034)	-97%
From Security - Admin Cost Allocation	276,719	276,890	637,227	250,117	360,337	57%
	1,976,562	1,977,786	2,003,858	1,786,551	26,072	1%
<b>Net Annual Activity</b>	<b>221,667</b>	<b>202,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Rancho Murieta Community Services District**  
**Water - Fund 200**  
**FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	\$	%
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Change	Change
<b>Revenue</b>						
Residential Fees	2,229,226	2,490,075	2,567,000	3,014,429	447,429	17%
Commercial Fees	329,915	320,737	427,000	424,351	(2,649)	-1%
Late Fees & Penalties	19,200	20,000	10,000	12,000	2,000	20%
Other Sales	39,600	37,400	8,400	8,400	-	0%
Interest and Investment Earnings	3,800	3,800	-	17,150	17,150	
Other Charges	12,785	33,320	68,760	35,140	(33,620)	-49%
<b>Total Revenue</b>	<b>2,634,526</b>	<b>2,905,332</b>	<b>3,081,160</b>	<b>3,511,470</b>	<b>430,310</b>	<b>14%</b>
<b>Expenditures - Supervision &amp; Management</b>						
Salaries	147,940	131,210	176,098	144,986	(31,112)	-18%
Benefits & Pension	56,950	59,590	49,226	79,157	29,931	61%
Professional Services	133,200	120,000	150,000	160,000	10,000	7%
Materials & Supplies	35,455	43,905	48,600	38,000	(10,600)	-22%
Maintenance & Repairs	41,820	47,100	60,000	145,000	85,000	142%
Other Expenses	142,005	246,915	242,800	148,140	(94,660)	-39%
Water Studies	46,000	-	425,000	-	(425,000)	-100%
<b>Total Supervision &amp; Management Expense</b>	<b>603,370</b>	<b>648,720</b>	<b>1,151,724</b>	<b>715,283</b>	<b>(436,441)</b>	<b>-38%</b>
<b>Expenditures - Source of Supply</b>						
Salaries	24,238	24,442	25,220	17,632	(7,588)	-30%
Benefits & Pension	11,493	11,919	10,498	11,596	1,099	10%
Professional Services	46,000	47,500	50,000	40,000	(10,000)	-20%
Materials & Supplies	13,500	17,500	27,500	5,000	(22,500)	-82%
Maintenance & Repairs	30,000	25,000	40,000	60,000	20,000	50%
Utilities	84,025	87,450	93,000	65,000	(28,000)	-30%
Other Expenses	250	-	5,000	165,000	160,000	3200%
<b>Total Source of Supply Expense</b>	<b>209,506</b>	<b>213,811</b>	<b>251,218</b>	<b>364,228</b>	<b>113,011</b>	<b>45%</b>
<b>Expenditures - Water Treatment</b>						
Salaries	207,924	256,641	284,806	242,889	(41,917)	-15%
Benefits & Pension	120,090	125,139	120,934	165,874	44,940	37%
Professional Services	600	-	20,000	40,000	20,000	100%
Materials & Supplies	103,200	109,000	155,000	165,000	10,000	6%
Maintenance & Repairs	94,000	109,000	150,000	150,000	-	0%
Utilities	61,348	65,000	140,000	140,000	-	0%
Other Expenses	4,380	3,500	5,000	-	(5,000)	-100%
<b>Total Water Treatment Expense</b>	<b>591,542</b>	<b>668,280</b>	<b>875,740</b>	<b>903,763</b>	<b>28,023</b>	<b>3%</b>
<b>Expenditures - Transmission and Delivery</b>						
Salaries	207,924	256,641	284,806	193,096	(91,710)	-32%
Benefits & Pension	120,090	125,139	105,334	144,764	39,430	37%
Professional Services	-	-	15,000	-	(15,000)	-100%
Materials & Supplies	51,400	41,500	47,000	25,000	(22,000)	-47%
Maintenance & Repairs	70,000	80,000	80,000	125,000	45,000	56%
Utilities	41,278	42,000	85,000	85,000	-	0%
Other Expenses	600	-	5,000	-	(5,000)	-100%
<b>Total Transmission and Delivery</b>	<b>491,292</b>	<b>545,280</b>	<b>622,140</b>	<b>572,860</b>	<b>(49,280)</b>	<b>-8%</b>
<b>Total Expenditures</b>	<b>1,895,710</b>	<b>2,076,091</b>	<b>2,900,822</b>	<b>2,556,134</b>	<b>(344,688)</b>	<b>-12%</b>
<b>Net Operating Income / (Deficit) Before Allocations</b>	<b>738,816</b>	<b>829,241</b>	<b>180,338</b>	<b>955,336</b>	<b>774,998</b>	<b>430%</b>
<b>Administrative Allocations</b>						
Property Tax Assessment Revenue (Rate Stabilization)			425,000	-	(425,000)	-100%
Admin Other Revenue Allocation						
Administrative Expense Allocation	(736,038)	(744,258)	(745,435)	(929,007)	(183,572)	25%
<b>Net Operating Income / (Deficit) After Allocations</b>	<b>2,778</b>	<b>84,983</b>	<b>(140,097)</b>	<b>26,329</b>	<b>166,426</b>	<b>-119%</b>

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	\$	%
					Change	Change
<b>Restricted for Capital Projects</b>						
Replacement Reserve Fees	-	-	449,232	493,508	44,276	10%
Connection Fees	-	-	544,320	154,231	(390,089)	-72%
Water Plant Debt	-	-	196,400	188,496	(7,904)	-4%
Water Plant Debt			(159,651)	(188,496)	(28,845)	18%
Interest Expense						
Security Impact Fees					-	
Interest and Investment Earnings				243,834	243,834.00	
<b>Total Restricted for Capital Projects</b>	<b>-</b>	<b>-</b>	<b>1,030,301</b>	<b>891,573</b>	<b>(138,728)</b>	<b>-13%</b>
Property Tax Assessment Revenue (Reserves)				462,500	462,500	
<b>Total Restricted and Property Tax Revenue</b>	<b>-</b>	<b>-</b>	<b>1,030,301</b>	<b>1,354,073</b>	<b>323,772</b>	<b>31%</b>
<b>NET Revenue/Expense (Restricted &amp; Unrestricted)</b>	<b>2,778</b>	<b>84,983</b>	<b>890,204</b>	<b>1,380,402</b>	<b>490,198</b>	<b>55%</b>

**Rancho Murieta Community Services District**  
**Wastewater - Fund 250**  
**FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	\$ Change	% Change
<b>Revenue</b>						
Residential Fees	1,479,998	1,486,937	1,694,592	1,904,097	209,505	14%
Commercial Fees	153,192	153,192	228,610	209,157	(19,453)	-13%
Late Fees & Penalties	18,000	18,000	20,000	20,000	-	0%
Other Sales	2,184	2,250	2,000	-	(2,000)	-89%
Interest and Investment Earnings	2,500	42,500	42,500	12,530	(29,970)	-71%
Other Charges	4,395	500	-	15,265	15,265	3053%
Loan Proceeds	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,660,269</b>	<b>1,703,379</b>	<b>1,987,702</b>	<b>2,161,050</b>	<b>173,347</b>	<b>10%</b>
<b>Expenditures - Supervision &amp; Management</b>						
Salaries	72,264	73,326	75,659	144,986	69,327	95%
Benefits & Pension	35,080	34,650	31,361	86,197	54,836	158%
Professional Services	42,000	47,000	65,000	35,000	(30,000)	-64%
Materials & Supplies	51,625	35,325	41,500	6,500	(35,000)	-99%
Maintenance & Repairs	65,837	68,687	75,500	28,500	(47,000)	-68%
Other Expenses	57,710	159,876	125,380	179,875	54,495	34%
Utilities	-	-	-	24,000	-	-
Capital Projects	-	-	-	-	-	-
	324,516	418,864	414,400	505,058	66,658	16%
<b>Expenditures - Collection</b>						
Salaries	123,616	171,094	176,537	222,889	46,352	27%
Benefits & Pension	74,408	80,850	77,155	132,881	55,726	69%
Professional Services	1,200	2,500	3,000	-	(3,000)	-120%
Materials & Supplies	1,800	3,100	3,000	-	(3,000)	-97%
Maintenance & Repairs	120,000	100,000	100,000	100,000	-	0%
Utilities	63,278	64,000	72,000	50,000	(22,000)	-34%
Other Expenses	-	-	-	-	-	-
	384,302	421,544	431,692	505,770	74,078	18%
<b>Expenditures - Treatment</b>						
Salaries	163,361	211,423	214,367	193,096	(21,271)	-10%
Benefits & Pension	95,330	99,908	87,247	125,549	38,302	38%
Professional Services	1,200	1,200	2,000	-	(2,000)	-167%
Materials & Supplies	75,000	76,000	90,000	167,000	77,000	101%
Maintenance & Repairs	98,000	98,000	100,000	100,000	-	0%
Utilities	17,634	45,000	50,000	50,000	-	0%
Other Expenses	500	600	3,000	30,000	27,000	4500%
	451,025	532,131	546,614	665,645	119,031	22%
<b>Total Expenditures</b>	<b>1,159,843</b>	<b>1,372,539</b>	<b>1,392,706</b>	<b>1,676,473</b>	<b>283,767</b>	<b>21%</b>
<b>Net Operating Income / (Deficit) Before Allocations</b>	<b>500,426</b>	<b>330,840</b>	<b>594,996</b>	<b>484,577</b>	<b>(110,420)</b>	<b>-33%</b>
<b>Administrative Allocations</b>						
Property Tax Assessment Revenue (Rate Stabilization)	-	159,651	-	-	-	0%
Admin Other Revenue Allocation	-	-	-	-	-	-
Administrative Expense Allocation	(490,188)	(490,491)	(496,957)	(482,369)	14,588	-3%
<b>Net Operating Income / (Deficit) After Allocations</b>	<b>10,238</b>	<b>-</b>	<b>98,039</b>	<b>2,208</b>	<b>259,767</b>	

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Budget	\$	%
						Change	Change
<b>Restricted for Capital Projects</b>							
Replacement Reserve Fees		-	447,048	496,907		49,859	
Connection Fees	-	-	-	47,682		47,682	
Water Plant Debt						-	
Water Plant Debt						-	
Security Impact Fees						-	
Interest and Investment Earnings				178,148		178,148	
<b>Total Restricted for Capital Projects</b>	-	-	<b>447,048</b>	<b>722,737</b>		<b>275,689</b>	
Property Tax Assessment Revenue (Reserves)				453,250		453,250	
<b>Total Restricted and Property Tax Revenue</b>	-	-	<b>447,048</b>	<b>1,175,987</b>		<b>728,939</b>	
<b>NET Revenue/Expense (Restricted &amp; Unrestricted)</b>	<b>10,238</b>	-	<b>545,087</b>	<b>1,178,195</b>		<b>633,108</b>	

**Rancho Murieta Community Services District**  
**Drainage - Fund 260**  
**FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	\$	%
					Change	Change
<b>Revenue</b>						
Residential Fees	170,380	184,882	191,000	193,340	2,340	
Commercial Fees	44,536	55,762	49,000	41,055	(7,945)	
Interest and Investment Earnings	-	-	-	28,761	-	10%
Other Charges	-	-	-	585	-	
<b>Total Revenue</b>	<b>214,916</b>	<b>240,644</b>	<b>240,000</b>	<b>263,741</b>	<b>23,741</b>	
<b>Expenditures</b>						
Salaries	104,783	106,323	113,488	87,732	(25,756)	-61%
Benefits & Pension	49,730	51,843	29,806	56,422	26,616	-54%
Professional Services	20,500	41,477	33,500	13,000	(20,500)	-58%
Materials & supplies	17,000	22,538	19,400	9,000	(10,400)	
Maintenance & Repairs	11,715	12,100	12,000	5,000	(7,000)	106%
Utilities	1,700	-	-	10,000	10,000	-6%
Other Expenses	9,000	13,500	13,500	27,813	14,313	199%
<b>Total Expenditures</b>	<b>214,428</b>	<b>247,781</b>	<b>221,694</b>	<b>208,967</b>	<b>(12,727)</b>	
<b>Net Operating Income / (Deficit) Before Allocations</b>	<b>488</b>	<b>(7,137)</b>	<b>18,306</b>	<b>54,774</b>	<b>36,468</b>	
<b>Administrative Allocations</b>						
Property Tax Assessment Revenue (Rate Stabilization)	82,107	89,783	60,000	-		
Admin Other Revenue Allocation						
Administrative Expense Allocation	(82,595)	(82,646)	(84,162)	(53,597)	30,565	
<b>Net Operating Income / (Deficit) After Allocations</b>	<b>-</b>	<b>-</b>	<b>(5,856)</b>	<b>1,177</b>	<b>7,034</b>	
<b>Restricted for Capital Projects</b>						
Connection Fees					-	
Interest and Investment Earnings						
<b>Total Restricted for Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Property Tax Assessment Revenue (Reserves)				9,250	9,250	
<b>NET Revenue/Expense (Restricted &amp; Unrestricted)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,250</b>	<b>9,250</b>	



**Rancho Murieta Community Services District**  
**Solid Waste - Fund 400**  
**FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	\$	%
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Change	Change
<b>Revenue</b>						
Residential Fees	984,986	959,893	1,415,227	1,612,941	197,714	14%
Interest and Investment Earnings	1,100	1,200	1,200	13,848	12,648	1054%
Other Charges	-	-	-	780	780	
<b>Total Revenue</b>	<b>986,086</b>	<b>961,093</b>	<b>1,416,427</b>	<b>1,627,569</b>	<b>211,142</b>	<b>15%</b>
<b>Expenditures</b>						
Contract Sub-hauler	878,876	978,497	1,259,167	1,439,361	180,194	14%
Other	-	8,422	41,081		(41,081)	-100%
County Surcharge	43,367	45,360	94,176	94,680	504	1%
<b>Total Expenditures</b>	<b>922,243</b>	<b>1,032,279</b>	<b>1,394,424</b>	<b>1,534,041</b>	<b>139,617</b>	<b>10%</b>
<b>Net Operating Income / (Deficit) Before Allocations</b>	<b>63,843</b>	<b>(71,186)</b>	<b>22,003</b>	<b>93,528</b>	<b>71,525</b>	<b>325%</b>
<b>Administrative Allocations</b>						
Property Tax Assessment Revenue (Rate Stabilization)		110,975			-	
Admin Other Revenue Allocation						
Administrative Expense Allocation	(39,204)	(38,789)	(40,077)	(71,462)	(31,385)	78%
<b>Net Operating Income / (Deficit) After Allocations</b>	<b>24,639</b>	<b>1,000</b>	<b>(18,074)</b>	<b>22,066</b>	<b>40,140</b>	<b>-222%</b>

**Rancho Murieta Community Services District**  
**Security - Fund 500**  
**FY 2024-25 Budget**

	PY-1	PY	CY	BY		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	\$	%
					Change	Change
<b>Revenue</b>						
Residential Fees	1,296,743	1,349,131	1,284,000	975,587	(308,413)	-24%
Commercial Fees	226,823	235,986	274,000	591,786	317,786	116%
Late Fees & Penalties	26,100	37,100	8,100	9,000	900	11%
Permit Fees	7,800	7,800	9,000	10,000	1,000	11%
Interest and Investment Earnings	1,200	1,200	1,200	36,044	34,844	2904%
Other Charges	9,600	14,000	11,660	4,830	(6,830)	-59%
<b>Total Revenue</b>	<b>1,568,266</b>	<b>1,645,217</b>	<b>1,587,960</b>	<b>1,627,247</b>	<b>39,287</b>	<b>2%</b>
<b>Expenditures - Supervision</b>						
Salaries	100,102	122,790	113,580	-	(113,580)	-100%
Benefits & Pension	75,848	76,178	56,998	-	(56,998)	-100%
Professional Services	5,400	5,900	5,900	5,900	-	0%
Materials & Supplies	6,000	-	1,000	500	(500)	-50%
Maintenance & Repairs	3,000	-	2,000	2,000	-	0%
Other Expenses	4,420	1,321	2,150	73,380	71,230	3313%
Utilities	-	-	-	500	500	
<b>Total Supervision Expenditures</b>	<b>194,770</b>	<b>206,189</b>	<b>181,628</b>	<b>82,280</b>	<b>(99,348)</b>	<b>-55%</b>
<b>Expenditures - Security Gate</b>						
Salaries	366,775	383,670	424,227	472,875	48,648	11%
Benefits & Pension	201,416	302,343	197,326	308,008	110,682	56%
Professional Services	17,088	43,219	50,900	16,000	(34,900)	-69%
Materials & Supplies	120	2,500	5,000	2,500	(2,500)	-50%
Maintenance & Repairs	7,200	7,325	7,600	3,600	(4,000)	-53%
Utilities	-	-	-	8,000	8,000	
Other Expenses	15,744	16,120	17,000	600	(16,400)	-96%
<b>Total Security Gate Expenditures</b>	<b>608,343</b>	<b>755,177</b>	<b>702,053</b>	<b>811,583</b>	<b>109,530</b>	<b>16%</b>
<b>Expenditures - Security Patrol</b>						
Salaries	256,907	198,687	190,464	262,969	72,505	38%
Benefits & Pension	253,798	212,637	104,179	167,730	63,551	61%
Professional Services	34,380	31,851	42,800	3,500	(39,300)	-92%
Materials & Supplies	120	3,500	5,000	500	(4,500)	-90%
Maintenance & Repairs	17,866	13,666	11,000	5,000	(6,000)	-55%
Utilities (Fuel)	-	-	-	14,400	14,400	
Other Expenses	26,061	16,500	17,000	5,100	(2,600)	-15%
<b>Total Security Patrol Expenditures</b>	<b>589,132</b>	<b>476,841</b>	<b>370,443</b>	<b>459,199</b>	<b>88,756</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>1,392,245</b>	<b>1,438,206</b>	<b>1,254,124</b>	<b>1,353,062</b>	<b>98,938</b>	<b>8%</b>
<b>Net Operating Income / (Deficit) Before Allocations</b>	<b>176,021</b>	<b>207,011</b>	<b>333,836</b>	<b>274,185</b>	<b>(1,659)</b>	<b>-24%</b>
<b>Administrative Allocations</b>						
Property Tax Assessment Revenue (Rate Stabilization)	452,516	414,591	50,000	-		0%
Admin Other Revenue Allocation						
Administrative Expense Allocation	(628,537)	(621,602)	(637,227)	(250,117)	387,110	-61%
<b>Net Operating Income / (Deficit) After Allocations</b>	<b>-</b>	<b>-</b>	<b>(253,391)</b>	<b>24,068</b>	<b>253,391</b>	<b>-100%</b>

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	\$	%
					Change	Change
	0.45	0.43	0.51	0.18		
<b>Restricted for Capital Projects</b>						
Security Impact Fees		-	-	25,200	25,200	
Connection Fees	-	-	-	1,460	1,460	
Interest and Investment Earnings				2,305	2,305	
Interest Expense						
<b>Total Restricted for Capital Projects</b>	-	-	-	<b>28,965</b>	<b>28,965</b>	
Property Tax Assessment Revenue (Reserves)	-	-	-	-	-	
<b>Total Restricted and Property Tax Revenue</b>	-	-	-	<b>28,965</b>	<b>28,965</b>	
<b>NET Revenue/Expense (Restricted &amp; Unrestricted)</b>	-	-	(253,391)	<b>53,033</b>	<b>306,424</b>	-121%



# Rancho Murieta Community Services District

Monthly Billing Rates  
 Effective 07/01/2024 - 06/30/2025  
 Per Property Type

Residential Monthly Rates	
Water base	\$66.26
Water variable usage per cubic foot	\$0.0271
Water treatment plant debt service	\$6.00
Sewer	\$73.53
Drainage Tax	\$5.75
Security	\$32.82

Murieta Village Monthly Rates	
Water base	\$66.26
Water variable usage per cubic foot	\$0.0271
Water treatment plant debt service	\$6.00
Sewer	\$73.53
Drainage Tax	\$3.85
Security	\$7.92

Villa Monthly Rates	
Water base	\$66.26
Water variable usage per cubic foot	\$0.0271
Water treatment plant debt service	\$6.00
Sewer	\$73.53
Drainage Tax	\$3.85
Security	\$32.82

Murieta Gardens II Monthly Rates	
Water base	\$66.26
Potable water variable usage per cubic foot	\$0.0271
Non-Potable water variable usage per cubic foot	\$0.0271
Sewer	\$73.53
Drainage Tax	\$3.85
Security	\$7.92

Solid Waste Rates	
35 Gallon Cart	\$32.25
65 Gallon Cart	\$38.75
95 Gallon Cart	\$62.21
<b>Additional Carts</b>	
35 Gallon Cart	\$9.92
65 Gallon Cart	\$13.22
95 Gallon Cart	\$30.39
Additional Recycling Cart	\$8.18
Additional Green Waste Cart	\$8.18
Phased organic collection rate	\$3.50
District Admin/Franchise Fee	\$2.50
Sacramento County Surcharge	\$3.00

Vacant or Unmetered Lot Monthly Rates	
Drainage Tax	\$5.75
Security Tax	\$25.77
Water Availability	\$12.20
Sewer Availability	\$11.00

Please see rate changes from the prior year on the following pages.

## Rate Change Tables

### WATER

The adopted 2024-25 monthly bill increase for an average consumption residential metered lot is projected to be \$17.40 or 19.6% aggregate when including water usage rates.

Type of Fee	Current Rate FY 2023-24	Adopted FY 2024-25
Base Charge (w/o reserve contribution)	\$42.48	\$52.26
Reserve Contribution	\$14.00	\$14.00
<b>Total Base Charge</b>	<b>\$56.48</b>	<b>\$66.26</b>
Debt Service Charge	\$6.00	\$6.00
Usage Charge (per ccf)	\$2.17	\$2.71
Non-residential customers are charged one base charge per month per meter plus the reserve contribution times their water EDU (equivalent dwelling unit) value plus usage.		

### WASTEWATER

The proposed 2024-25 monthly bill increase for a residential metered lot is projected to be \$5.41 or 7.9% aggregate.

Type of Fee	Current Rate FY 2023-24	Adopted FY 2024-25
Base Charge (w/o reserve contribution)	\$54.12	\$59.53
Reserve Contribution	\$14.00	\$14.00
<b>Total Base Charge</b>	<b>\$68.12</b>	<b>\$73.53</b>
Non-residential customers are charged the base charge plus the reserve contribution times their sewer EDU (equivalent dwelling unit) value.		

### SOLID WASTE

The adopted 2024-25 monthly bill increase for a 65-gallon container is projected to be \$5.79 or 14.9%. This rate increase includes a monthly charge of \$3.50 SB 1383 Organics Waste, 4.85% CPI adjustment amounting to \$1.79, and a \$0.50 increase to the District Franchise Fee.

Type of Fee	Current Rate FY 2023-24	Adopted FY 2024-25
35 Gallon Cart	\$24.23	\$32.25
65 Gallon Cart	\$30.43	\$38.75
95 Gallon Cart	\$52.80	\$62.21
<b>Additional Carts</b>		
35 Gallon Cart	\$9.46	\$9.92
65 Gallon Cart	\$12.61	\$13.22
95 Gallon Cart	\$28.98	\$30.39
Additional Recycling Cart	\$7.80	\$8.18
Additional Green Waste Cart	\$7.80	\$8.18
Phased organic collection rate	\$6.53	\$3.50
District Admin/Franchise Fee	\$2.00	\$2.50
Sacramento County Surcharge	\$3.00	\$3.00

## Rate Change Tables

### DRAINAGE

The adopted 2024-25 monthly bill increase for an average residential metered lot is \$0.11 or 2%.

Type of Fee	Current Rate FY 2023-24	Adopted FY 2024-25	Max Rate FY 2024-25
<b>Residential (per lot)</b>			
Metered	\$5.64	\$5.75	\$5.77
Unmetered	\$5.64	\$5.75	\$5.77
The Villas	\$3.77	\$3.85	\$3.85
Murieta Village	\$3.77	\$3.85	\$3.85
Murieta Gardens	\$3.77	\$3.85	\$3.85
<b>Non-Residential (per acre)</b>			
Retail	\$28.24	\$28.80	\$28.92
Industrial/Wharehouse	\$30.03	\$30.63	\$30.72
Light Industrial	\$22.96	\$23.42	\$23.49
Office	\$26.49	\$27.02	\$27.11
Landscape (golf course/park)	\$5.29	\$5.40	\$5.42
Murieta Equestrian Center	\$2.05	\$2.09	\$2.09
RMCC (Clubhouse/parking)	\$0.00	\$0.00	\$0.00
Airport	\$2.37	\$2.41	\$2.41
Geyer Property	\$17.66	\$18.01	\$18.07
Hotel/Extended Stay	\$28.25	\$28.82	\$28.82
<b>Undeveloped Property (per acre)</b>			
Residential	\$3.34	\$3.41	\$3.61
Non-Residential	\$3.34	\$3.41	\$3.61

### SECURITY

The adopted 2024-25 monthly bill increase for a residential metered lot is 2% which equates to increases of \$0.64 and \$0.16 for inside the gates and outside the gates respectively.

Type of Fee	Current Rate FY 2023-24	Adopted FY 2024-25	Max Rate FY 2024-25
<b>Residential (per lot)</b>			
Inside the Gates			
Metered	\$32.18	\$32.82	\$32.83
Unmetered	\$25.26	\$25.77	\$26.27
Outside the gates	\$7.76	\$7.92	\$7.92
<b>Non-Residential (per Building Square Foot)</b>			
Highway Retail	\$0.2901	\$0.2928	\$0.2928
Other Retail/Commercial	\$0.0312	\$0.0318	\$0.0351
Industrial/Whse/Lt Industrial	\$0.0682	\$0.0696	\$0.0686
Office	\$0.0164	\$0.0167	\$0.0184
Institutional	\$0.0164	\$0.0167	\$0.0184
Public Utility	\$0.0520	\$0.0502	\$0.0502
Equestrian Center	\$0.0049	\$0.0050	\$0.0050
RMCC	\$0.0817	\$0.0833	\$0.0837
Airport	\$0.0208	\$0.0212	\$0.0234
Hotel/Extended Stay	\$0.0312	\$0.0318	\$0.0320
<b>Undeveloped Property (per acre)</b>			
	\$27.2225	\$27.7670	\$27.7620
	\$4.0566	\$4.1377	\$4.1501

**SAMPLE BILL  
ADOPTED FY 24-25**

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT**

<b>Average Monthly Customer Bill</b>					
<b>Residential Metered Lot (Inside the gates)</b>		Current Monthly Rates	Adopted Monthly Rates	\$	%
		July 1, 2023	July 1, 2024	Change	Change
<b>Water</b>	<b>Average Usage in CF</b>	<b>1,471</b>	<b>1,471</b>		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	31.92	39.89	7.98	25.0%
<b>Total Water</b>		88.76	106.16	17.40	19.6%
<b>WTP Debt Service Charge</b>		6.00	6.00	-	0.0%
<b>Wastewater</b>					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
<b>Solid Waste (avg. 65 Gallon Container)</b>		38.96	44.75	5.79	14.9%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
<b>Security Tax</b>		32.18	32.82	0.64	2.0%
<b>Drainage Tax</b>		5.64	5.75	0.11	2.0%
<b>Total RMCS D Bill</b>		<b>\$ 242.66</b>	<b>\$ 272.02</b>	<b>\$ 29.36</b>	<b>12.10%</b>

<b>Average Monthly Customer Bill</b>					
<b>Murieta Village</b>		Current Monthly Rates	Adopted Monthly Rates	\$	%
		July 1, 2023	July 1, 2024	Change	Change
<b>Water</b>	<b>Average Usage in CF</b>	<b>516</b>	<b>516</b>		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	11.20	14.00	2.80	25.0%
<b>Total Water</b>		68.04	80.27	12.23	18.0%
<b>WTP Debt Service Charge</b>		6.00	6.00	-	0.0%
<b>Wastewater</b>					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
<b>Solid Waste (avg. 35 Gallon Container)</b>		32.76	38.25	5.49	16.8%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
<b>Security Tax</b>		7.76	7.92	0.16	2.0%
<b>Drainage Tax</b>		3.77	3.85	0.08	2.0%
<b>Total RMCS D Bill</b>		<b>\$ 189.45</b>	<b>\$ 212.81</b>	<b>\$ 23.36</b>	<b>12.33%</b>



**SAMPLE BILL  
ADOPTED FY 24-25**

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT**

<b>Average Monthly Customer Bill</b>		Current Monthly Rates	Adopted Monthly Rates	\$	%
<b>Murieta Gardens II (Outside the gates)</b>		July 1, 2023	July 1, 2024	Change	Change
<b>Water</b>	<i>Average Usage in CF</i>	<b>1,471</b>	<b>1,471</b>		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	31.92	39.89	7.98	25.0%
<b>Total Water</b>		88.76	106.16	17.40	19.6%
<b>WTP Debt Service Charge</b>					
<b>Wastewater</b>					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
<b>Solid Waste (avg. 35 Gallon Container)</b>		32.76	38.25	5.49	16.8%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
<b>Security Tax</b>		7.76	7.92	0.16	2.0%
<b>Drainage Tax</b>		3.77	3.85	0.08	2.0%
<b>Total RMCS D Bill</b>		<b>\$ 204.17</b>	<b>\$ 232.70</b>	<b>\$ 28.54</b>	<b>13.98%</b>

<b>Average Monthly Customer Bill</b>		Current Monthly Rates	Adopted Monthly Rates	\$	%
<b>Villas (Inside the gates)</b>		July 1, 2023	July 1, 2024	Change	Change
<b>Water</b>	<i>Average Usage in CF</i>	<b>516</b>	<b>516</b>		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	11.20	14.00	2.80	25.0%
<b>Total Water</b>		68.04	80.27	12.23	18.0%
<b>WTP Debt Service Charge</b>					
<b>Wastewater</b>					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
<b>Solid Waste (Communal Pickup w/ Alt. Hauler)</b>					
Solid Waste Administrative Fee					
<b>Security Tax</b>		32.18	32.82	0.64	2.0%
<b>Drainage Tax</b>		3.77	3.85	0.08	2.0%
<b>Total RMCS D Bill</b>		<b>\$ 178.11</b>	<b>\$ 196.47</b>	<b>\$ 18.36</b>	<b>10.31%</b>

**SAMPLE BILL  
ADOPTED FY 24-25**

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT**

<b>Average Monthly Customer Bill</b>		Current Monthly Rates	Adopted Monthly Rates	\$	%
<b>Retreats, Residences, and Riverview (Inside the Gates)</b>		July 1, 2023	July 1, 2024	Change	Change
<b>Water</b>	<i>Average Usage in CF</i>	<b>1,471</b>	<b>1,471</b>		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17 → \$2.71	31.92	39.89	7.98	25.0%
<b>Total Water</b>		88.76	106.16	17.40	19.6%
<b>WTP Debt Service Charge</b>					
<b>Wastewater</b>					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
<b>Solid Waste (avg. 65 Gallon Container)</b>		38.96	44.75	5.79	14.9%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
<b>Security Tax</b>		32.18	32.82	0.64	2.0%
<b>Drainage Tax</b>		5.64	5.75	0.11	2.0%
<b>Total RMCS D Bill</b>		<b>\$ 236.66</b>	<b>\$ 266.02</b>	<b>\$ 29.36</b>	<b>12.41%</b>

<b>Average Monthly Customer Bill</b>		Current Monthly Rates	Adopted Monthly Rates	\$	%
<b>Townhomes (Inside the gates)</b>		July 1, 2023	July 1, 2024	Change	Change
<b>Water</b>	<i>Average Usage in CF</i>	<b>516</b>	<b>516</b>		
Residential Base (excluding reserves)		\$ 42.84	\$ 52.26	\$ 9.42	22.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Water Base Charge</i>		56.84	66.26	9.42	16.6%
Water Usage (per 100 cubic foot)	\$2.17    \$2.71	11.20	14.00	2.80	25.0%
<b>Total Water</b>		68.04	80.27	12.23	18.0%
<b>WTP Debt Service Charge</b>					
<b>Wastewater</b>					
Residential Base (excluding reserves)		54.12	59.53	5.41	10.0%
Reserve Contribution		14.00	14.00	-	0.0%
<i>Wastewater Base Charge</i>		68.12	73.53	5.41	7.9%
<b>Solid Waste (avg. 35 Gallon Container)</b>		32.76	38.25	5.49	16.8%
Solid Waste Administrative Fee		3.00	3.00	-	0.0%
<b>Security Tax</b>		32.18	32.82	0.64	2.0%
<b>Drainage Tax</b>		5.64	5.75	0.11	2.0%
<b>Total RMCS D Bill</b>		<b>\$ 215.74</b>	<b>\$ 239.63</b>	<b>\$ 23.88</b>	<b>11.07%</b>

**SAMPLE BILL**  
**ADOPTED FY24-25**  
**RANCHO MURIETA COMMUNITY SERVICES DISTRICT**

<b>Average Monthly Customer Bill</b>					
<b>Vacant or Unmetered Lot</b>					
<b>Security Tax</b>	\$	25.26	\$	<b>25.77</b>	\$ <b>0.51</b> 2.0%
<b>Water Standby</b>		10.00		<b>12.20</b>	<b>2.20</b> 22.0%
<b>Sewer Standby</b>		10.00		<b>11.00</b>	<b>1.00</b> 10.0%
<b>Drainage Tax</b>		5.64		<b>5.75</b>	<b>0.11</b> 2.0%
	<b>\$</b>	<b>50.90</b>	<b>\$</b>	<b>54.72</b>	<b>\$ 3.82</b> <b>7.50%</b>