

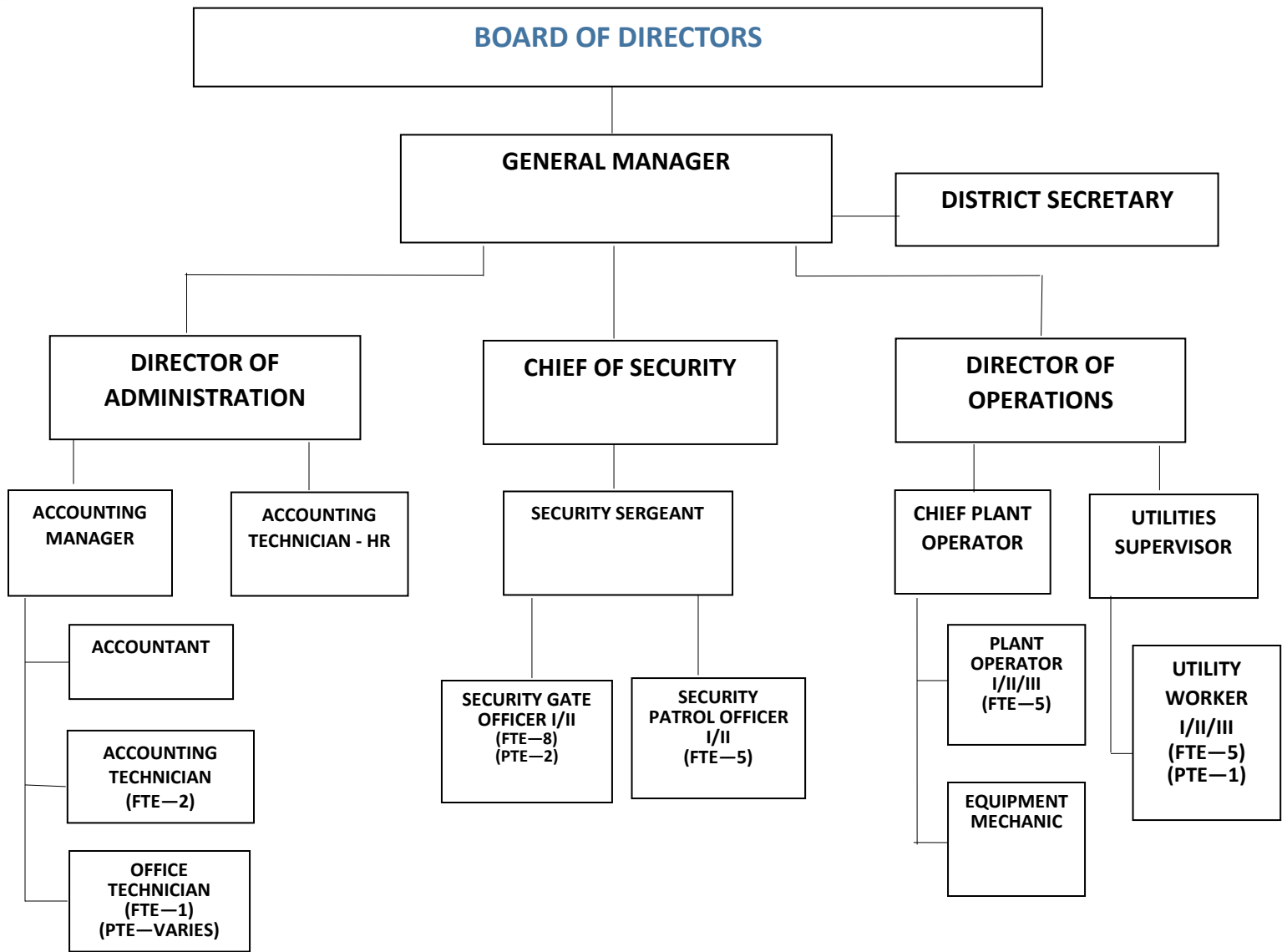


Rancho Murieta
Community Services
District

FY 2022-23
Adopted Budget



RANCHO MURIETA COMMUNITY SERVICES DISTRICT ORGANIZATIONAL CHART





RANCHO MURIETA COMMUNITY SERVICES DISTRICT
FY 2022-23 Adopted Budget
Personnel Listing

	FY 2019-20 Adopted	FY 2020-21 Adopted	FY 2021-22 Adopted	FY 2022-23 Adopted
ADMINISTRATION				
GENERAL MANAGER	1.0	1.0	1.0	1.0
DISTRICT SECRETARY	1.0	1.0	1.0	1.0
DIRECTOR OF ADMINISTRATION	1.0	1.0	1.0	1.0
CONTROLLER	1.0	1.0	0.0	0.0
ACCOUNTING SUPERVISOR	1.0	1.0	0.0	0.0
ACCOUNTING MANAGER	0.0	0.0	1.0	1.0
ACCOUNTANT	0.0	0.0	1.0	1.0
ACCOUNTING TECHNICIAN	0.0	0.0	3.0	3.0
ACCOUNTING ASSISTANT I/II	1.0	1.0	0.0	0.0
OFFICE TECHNICIAN	0.0	0.0	1.0	1.0
OFFICE ASSISTANT I/II	1.0	1.0	0.0	0.0
SUBTOTAL	7.0	7.0	9.0	9.0
OPERATIONS				
DIRECTOR OF OPERATIONS	1.0	1.0	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
EQUIPMENT MECHANIC	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
TEMP UTILITY WORKER	0.5	0.5	0.5	0.5
OPERATOR IN TRAINING	1.0	1.0	1.0	1.0
SUBTOTAL	14.5	14.5	14.5	14.5
SECURITY				
SECURITY SUPERVISOR	1.0	1.0	1.0	1.0
<i>SERGEANT - PATROL - FROZEN FOR FY2022-23</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
PATROL OFFICER	5.0	5.0	5.0	5.0
GATE OFFICER	8.0	8.0	8.0	8.0
PART-TIME GATE OFFICER	2.0	2.0	2.0	2.0
SUBTOTAL	17.0	17.0	17.0	17.0
TOTALS	38.5	38.5	40.5	40.5



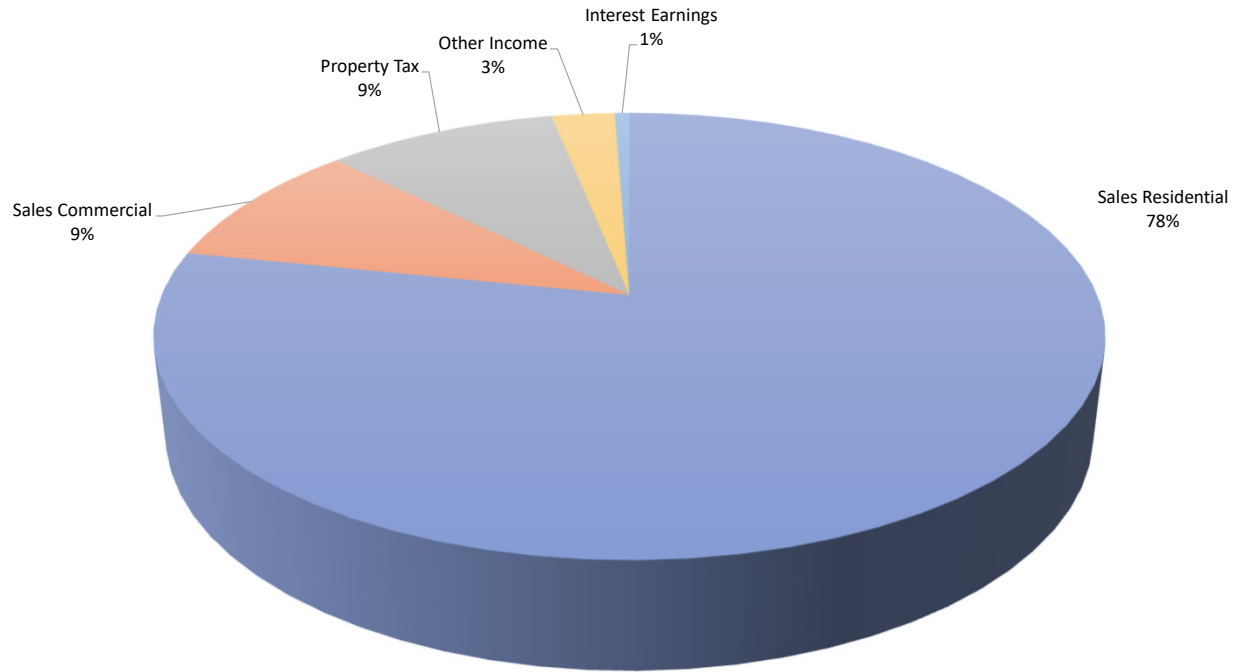
RANCHO MURIETA CSD
FY 2022-23 Adopted Budget
Budget Summary

	FY 2019-20 Actual	FY 2020-21 Unaudited	FY 2021-22 Projected Year End	% Budget Change	FY 2022-23 Adopted	% Budget Change
Revenues						
Administration	843,071	804,005	834,123	3.7%	817,450	-2%
Water	2,686,451	2,645,112	2,657,212	0.5%	2,905,332	9%
Sewer	1,671,504	1,540,870	1,647,416	6.9%	1,703,379	3%
Drainage	220,380	220,118	222,681	1.2%	240,644	8%
Solid Waste	725,222	753,273	1,010,340	34.1%	961,093	-5%
Security	1,396,374	1,470,397	1,645,615	11.9%	1,645,217	0%
Total Revenues	7,543,000	7,433,776	8,017,388	7.9%	8,273,115	3%
Expenditures						
Administration	1,626,915	1,621,544	1,952,026	20.4%	1,977,786	1%
Water	1,954,578	2,510,744	2,378,070	-5.3%	2,076,091	-13%
Sewer	1,950,063	1,350,841	1,400,419	3.7%	1,372,539	-2%
Drainage	213,189	182,212	206,805	13.5%	247,781	20%
Solid Waste	824,673	772,798	1,048,904	35.7%	1,032,280	-2%
Security	1,617,107	1,427,191	1,550,861	8.7%	1,438,206	-7%
Total Operating Expenses	8,186,527	7,865,330	8,537,085	8.5%	8,144,683	-5%
Transfers						
Transfer from 100 - Administration	(220,733)	(497,283)	(397,320)	-20.1%	(775,000)	95%
Transfer to 200 - Water	-	-	-	0.0%	-	0%
Transfer to 250 - Wastewater	-	-	-	0.0%	159,651	0%
Transfer to 260 - Drainage	-	24,853	32,848	32.2%	89,783	173%
Transfer to 400 - Solid Waste	-	-	-	0.0%	110,975	0%
Transfer to 500 - Security	220,733	472,430	364,472	-22.9%	414,591	14%
Total Transfers	0	0	0	0%	0	0%
Administration Allocation						
Administration	-	(1,621,544)	(1,952,026)	20.4%	(1,977,786)	1%
Water	-	603,900	726,895	20.4%	744,258	2%
Sewer	-	402,143	484,187	20.4%	490,491	1%
Drainage	-	67,759	81,569	20.4%	82,646	1%
Solid Waste	-	32,107	38,650	20.4%	38,789	0%
Security	-	515,635	620,725	20.4%	621,602	0%
Total Administration Allocation	0	0	0	0%	0	0%
Reserve Collections						
Administration	-	-	-	-	-	-
Water	263,954	335,206	467,754	39.5%	468,854	0%
Sewer	230,796	235,348	494,295	110.0%	496,395	0%
Security	98,000	-	-	0.0%	-	0%
Drainage	66,000	-	-	0.0%	-	0%
Total Reserve Collections	658,750	570,554	962,049	-69%	965,249	0%
Inter-fund Borrowing Repayment						
Interfund Collection	188,221	212,199	212,199	0.0%	212,199	0%
Loan Repayment	211,127	187,905	187,905	0.0%	187,905	0%
Interfund Loan Total						



RANCHO MURIETA CSD
FY 2022-23 Adopted Budget
Revenue Summary

FY 2022-23 Adopted Revenues



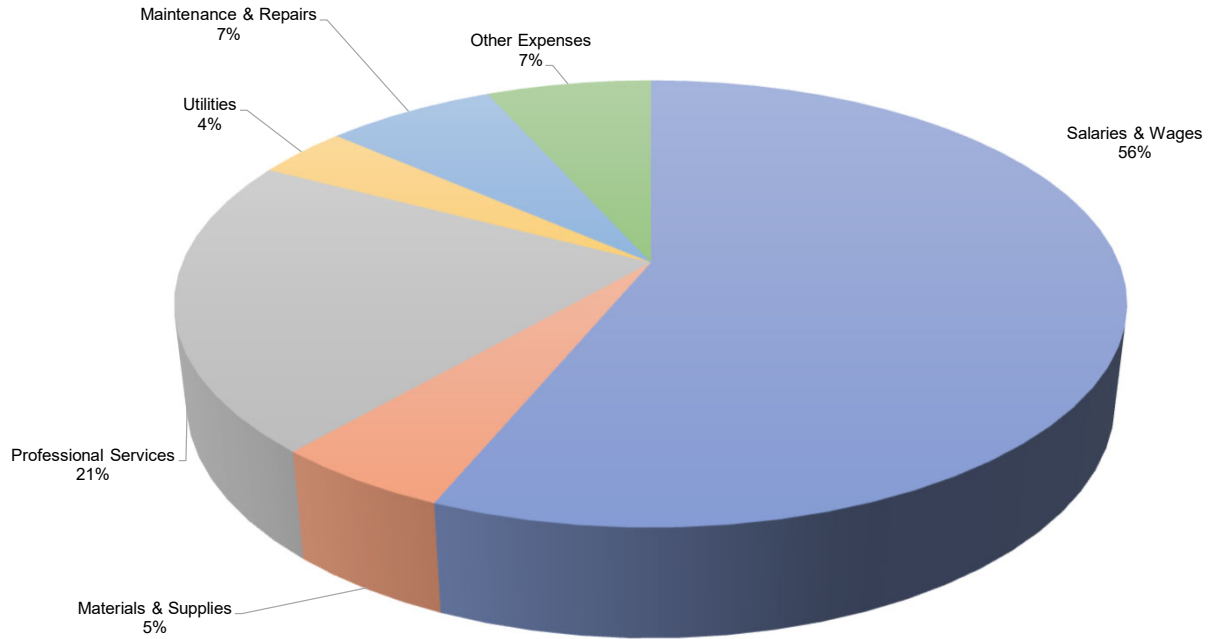
FY 2022-23 Revenue Summary - All Funds

Category	Amount
Sales Residential	6,470,917
Sales Commercial	765,678
Property Tax	775,000
Other Income	212,370
Interest Earnings	49,150
Total	<u>8,273,115</u>



**RANCHO MURIETA CSD
FY 2022-23 Adopted Budget
Expenditure Summary**

FY 2022-23 Adopted Expenditures



FY 2021-22 Expenditure Summary - All Funds

Category	Amount
Salaries & Wages	4,581,917
Materials & Supplies	419,018
Professional Services	1,734,528
Utilities	303,450
Maintenance & Repairs	560,878
Other Expenses	544,892
Capital Improvement	-
Total	<u>8,144,683</u>

**Rancho Murieta Community Services District
Administration - Fund 100
FY 2022-23 Budget**

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
	Audited Year End	Unaudited Year End	Year End Projections	Adopted Budget	Adopted Budget Vs. Year End Projection	
Revenue						
Property Tax	712,299	739,769	731,750	775,000	43,250	6%
Interest Income	2,673	515	2,369	450	(1,919)	-81%
Other Revenues	128,099	63,720	100,004	42,000	(58,004)	-58%
TOTAL REVENUE	843,071	804,005	834,123	817,450	(16,673)	-2%
Expenditures						
Salaries	736,634	842,574	955,083	948,800	(6,283)	-1%
Benefits	447,952	346,209	368,147	464,173	96,026	26%
Professional Services	327,695	315,663	475,166	460,663	(14,503)	-3%
Materials & Supplies	62,830	72,223	86,482	64,750	(21,732)	-25%
Other Expenses	51,804	44,874	67,149	39,400	(27,749)	-41%
Subtotal Expenditures	1,626,915	1,621,544	1,952,026	1,977,786	25,760	1%
Transfers						
Transfer Out - Water	-	-	-	-	-	-
Transfer Out - Wastewater	-	-	-	(159,651)	(159,651)	-
Transfer Out - Drainage	-	(24,853)	(32,848)	(89,783)	(56,935)	173%
Transfer Out - Solid Waste	-	-	-	(110,975)	(110,975)	-
Transfer Out - Security	(220,733)	(472,430)	(364,472)	(414,591)	(50,119)	14%
Transfer Out - Administration	(1,626,915)	(1,621,544)	(1,952,026)	(1,977,786)	(25,760)	1%
Total Transfers	(1,847,648)	(2,118,827)	(2,349,346)	(2,752,786)	(403,440)	17%
TOTAL EXPENDITURES	1,626,915	2,118,827	1,952,026	1,977,786		
Net Annual Activity	843,071	306,722	436,803	42,450		
Ending Balance	\$ 843,071	\$ 306,722	\$ 436,803	\$ 42,450		

Rancho Murieta Community Services District
Water - Fund 200
FY 2022-23 Budget

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
	Audited Year End	Unaudited Year End	Year End Projections	Adopted Budget	Adopted Budget Vs. Year End Projection	
Revenue						
Residential Water Sales	2,179,144	2,322,077	2,266,405	2,490,075	223,670	10%
Commercial Water Sales	252,378	266,084	313,493	320,737	7,244	2%
Late Fees & Penalties	12,211	10,161	28,317	20,000	(8,317)	-29%
Other Sales	191,317	21,329	7,226	37,400	30,174	418%
Interest Income	3,284	1,054	315	3,800	3,485	1106%
Other Revenues	48,117	24,407	41,456	33,320	(8,136)	-20%
Subtotal Revenue	2,686,451	2,645,112	2,657,212	2,905,332	248,120	9%
TOTAL REVENUE	2,686,451	2,645,112	2,657,212	2,905,332	248,120	9%
Expenditures - Administration						
Salaries	78,967	463,225	436,973	131,210	(305,763)	-70%
Benefits	270,841	155,162	222,852	59,590	(163,262)	-73%
Professional Services	624,343	32,020	107,052	120,000	12,948	12%
Materials & Supplies	8,604	19,271	38,210	43,905	5,695	15%
Maintenance & Repairs	35,469	35,277	41,961	71,100	29,139	69%
Other Expenses	27,423	193,391	118,743	246,915	128,172	108%
Subtotal Expenditures	1,045,646	898,346	965,790	672,720	(293,070)	-30%
Expenditures - Source of Supply						
Salaries	20,021	18,344	9,821	24,442	14,621	149%
Benefits	8,966	8,705	6,143	11,919	5,776	94%
Professional Services	-	135,214	84,078	47,500	(36,578)	-44%
Materials & Supplies	5,247	5,103	-	17,500	17,500	-
Maintenance & Repairs	-	23,885	40,699	25,000	(15,699)	-39%
Utilities	89,648	184,016	100,288	87,450	(12,838)	-13%
Other Expenses	-	-	-	-	-	-
Subtotal Expenditures	123,882	375,267	241,030	213,811	(27,219)	-11%
Expenditures - Water Treatment						
Salaries	246,101	188,430	224,815	256,641	31,826	14%
Benefits	107,776	102,602	57,426	125,139	67,713	118%
Professional Services	-	-	2,573	-	(2,573)	-100%
Materials & Supplies	10,249	93,224	161,933	109,000	(52,933)	-33%
Maintenance & Repairs	-	198,407	156,803	85,000	(71,803)	-46%
Utilities	83,489	121,323	122,922	65,000	(57,922)	-47%
Other Expenses	-	3,363	1,448	3,500	2,052	142%
Subtotal Expenditures	447,615	707,350	727,920	644,280	(83,640)	-11%
Expenditures - Transmission and Delivery						
Salaries	203,881	196,159	156,154	256,641	100,487	64%
Benefits	89,774	97,264	46,992	125,139	78,147	166%
Professional Services	-	-	-	-	-	-
Materials & Supplies	-	60,470	45,350	41,500	(3,850)	-8%
Maintenance & Repairs	-	90,052	151,330	80,000	(71,330)	-47%
Utilities	43,780	84,379	42,754	42,000	(754)	-2%
Other Expenses	-	1,457	751	-	(751)	-100%
Subtotal Expenditures	337,435	529,780	443,330	545,280	101,950	23%
Admin Allocation						
Administration Expenses	-	603,900	726,895	744,258		
Total Admin Expense	-	603,900	726,895	744,258		
TOTAL EXPENDITURES	1,954,578	3,114,644	3,104,965	2,820,349		
Net Annual Activity	731,873	(469,532)	(447,753)	84,983		
Ending Balance	\$ 731,873	\$ (469,532)	\$ (447,753)	\$ 84,983		

Rancho Murieta Community Services District
Wastewater - Fund 250
FY 2022-23 Budget

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
	Audited Year End	Unaudited Year End	Year End Projections	Adopted Budget	Adopted Budget Vs. Year End Projection	
Revenue						
Residential Wastewater Sales	1,318,542	1,335,947	1,448,926	1,486,937	38,011	3%
Commercial Wastewater Sales	141,405	147,045	160,290	153,192	(7,098)	-4%
Late Fees & Penalties	12,211	10,161	28,317	18,000	(10,317)	-36%
Other Sales	2,184	2,184	2,184	2,250	66	3%
Interest Income	87,799	17,120	2,181	42,500	40,319	1848%
Other Revenues	109,362	28,413	5,517	500	(5,017)	-91%
Subtotal Revenues	1,671,504	1,540,870	1,647,416	1,703,379	55,963	3%
Transfers						
Property Tax Subsidy	-	-	-	159,651	159,651	
Subtotal Transfers	-	-	-	159,651	159,651	
TOTAL REVENUE	1,671,504	1,540,870	1,647,416	1,863,030	215,614	13%
Expenditures - Administration						
Salaries	47,867	39,178	72,264	73,326	1,062	1%
Benefits	331,243	262,416	170,772	34,650	(136,122)	-80%
Professional Services	394,278	21,694	61,049	47,000	(14,049)	-23%
Materials & Supplies	38,053	32,056	23,456	35,325	11,869	51%
Maintenance & Repairs	55,555	71,205	125,705	68,687	(57,018)	-45%
Other Expenses	148,872	109,343	126,781	159,876	33,095	26%
Subtotal Expenditures	1,015,869	535,892	580,028	418,864	(161,164)	-28%
Expenditures - Collection						
Salaries	140,866	54,528	61,327	171,094	109,767	179%
Benefits	62,782	11,919	8,973	80,850	71,877	801%
Professional Services	-	-	5,688	2,500	(3,188)	-56%
Materials & Supplies	2,369	91	10,969	2,500	(8,469)	-77%
Maintenance & Repairs	84,833	43,474	172,899	100,000	(72,899)	-42%
Utilities	38,625	68,842	45,305	64,000	18,695	41%
Other Expenses	-	38	582	600	18	3%
Subtotal Expenditures	329,475	178,892	305,744	421,544	115,800	38%
Expenditures - Transmission and Delivery						
Salaries	195,302	180,045	164,636	211,423	46,787	28%
Benefits	85,338	53,817	25,861	99,908	74,047	286%
Professional Services	1,154	4,001	1,119	1,200	81	7%
Materials & Supplies	54,619	77,414	68,804	76,000	7,196	10%
Maintenance & Repairs	122,530	122,202	199,366	98,000	(101,366)	-51%
Utilities	145,775	193,329	54,860	45,000	(9,860)	-18%
Other Expenses	-	5,250	-	600	600	-
Subtotal Expenditures	604,719	636,058	514,646	532,131	17,485	3%
Admin Allocation						
Administration Expenses	-	402,143	484,102	490,491	6,388	1%
Total Admin Expense	-	402,143	484,102	490,491	6,388	
TOTAL EXPENDITURES	1,950,063	1,752,984	1,884,521	1,863,030		
Net Annual Activity	(278,559)	(212,114)	(237,105)	0		
Ending Balance	\$ (278,559)	\$ (212,114)	\$ (237,105)	0		

Rancho Murieta Community Services District
Drainage - Fund 260
FY 2022-23 Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>		
	<u>Audited Year End</u>	<u>Unaudited Year End</u>	<u>Year End Projection</u>	<u>Adopted Budget</u>	<u>Adopted Budget Vs. Year End Projection</u>	
Revenue						
Residential Sales	178,024	178,339	181,256	184,881	3,625	2%
Commercial Sales	32,352	40,490	54,669	55,762	1,093	2%
Interest Income	1,401	255	63	-	(63)	-100%
Other Revenues	8,602	6,034	-	-	-	-
Subtotal Revenue	<u>220,380</u>	<u>225,118</u>	<u>235,988</u>	<u>240,644</u>	<u>4,655</u>	2%
Transfers						
Property Tax Subsidy	-	24,853	32,848	89,783	56,935	173%
Subtotal Subsidy	<u>-</u>	<u>24,853</u>	<u>32,848</u>	<u>89,783</u>	<u>56,935</u>	173%
TOTAL REVENUE	<u><u>220,380</u></u>	<u><u>249,971</u></u>	<u><u>268,836</u></u>	<u><u>330,427</u></u>	<u><u>61,590</u></u>	23%
Expenditures						
Salaries	-	65,983	104,783	106,323	1,540	1%
Benefits	104,923	36,622	40,728	51,843	11,115	27%
Professional Services	4,692	28,738	25,654	41,477	15,823	62%
Materials & supplies	8,696	18,887	-	22,538	22,538	-
Maintenance & Repairs	15,412	24,439	9,035	12,100	3,065	34%
Other Expenses	11,482	7,543	7,067	13,500	6,433	91%
Subtotal Expenditures	<u>145,205</u>	<u>182,212</u>	<u>187,267</u>	<u>247,781</u>	<u>60,514</u>	32%
Admin Allocation						
Administration Expenses	67,984	67,759	81,569	82,646	1,076	1%
Total Admin Expense	<u>67,984</u>	<u>67,759</u>	<u>81,569</u>	<u>82,646</u>	<u>1,076</u>	1%
TOTAL EXPENDITURES	<u><u>213,189</u></u>	<u><u>249,971</u></u>	<u><u>268,836</u></u>	<u><u>330,427</u></u>	<u><u>61,591</u></u>	23%
Net Annual Activity	<u>7,191</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Ending Balance	<u><u>\$ 7,191</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>		

Rancho Murieta Community Services District
Solid Waste - Fund 400
FY 2022-23 Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>		
	<u>Audited Year End</u>	<u>Unaudited Year End</u>	<u>Year End Projection</u>	<u>Adopted Budget</u>	<u>Adopted Budget Vs. Year End Projection</u>	
Revenue						
Residential Revenues	721,248	752,395	981,489	959,893	(21,596)	-2%
Interest Income	3,974	781	181	1,200	1,019	562%
Other Revenues	-	97	-	-	-	-
Subtotal Revenues	<u>725,222</u>	<u>753,273</u>	<u>981,670</u>	<u>961,093</u>	<u>(20,577)</u>	
Transfers						
Property Tax Subsidy	-	-	-	110,975	110,975	-
Subtotal Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,975</u>	<u>110,975</u>	
Total Revenue	<u>725,222</u>	<u>753,273</u>	<u>981,670</u>	<u>1,072,068</u>	<u>90,398</u>	9%
Expenditures						
Cal-Waste Contract	624,023	715,708	968,291	978,497	10,206	1%
Professional Services	2,251	25,655	13,640	8,423	(5,217)	-38%
Other Expenses	166,186	31,435	52,736	45,360	(7,376)	-14%
Total Expenditures	<u>792,460</u>	<u>772,798</u>	<u>1,034,668</u>	<u>1,032,280</u>	<u>(2,388)</u>	0%
Admin Allocation						
Administration Expenses	32,213	32,107	38,650	39,789	1,139	3%
Total Admin Expense	<u>32,213</u>	<u>32,107</u>	<u>38,650</u>	<u>39,789</u>	<u>1,139</u>	3%
TOTAL EXPENDITURES	<u>824,673</u>	<u>804,905</u>	<u>1,073,318</u>	<u>1,072,069</u>		
Net Annual Activity	<u>(99,451)</u>	<u>(51,631)</u>	<u>(91,647)</u>	<u>(0)</u>		
Ending Balance	<u>\$ (99,451)</u>	<u>\$ (51,631)</u>	<u>\$ (91,647)</u>	<u>\$ (0)</u>		

**Rancho Murieta Community Services District
Security - Fund 500
FY 2022-23 Budget**

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
	Audited Year End	Unaudited Year End	Year End Projections	Adopted Budget	Adopted Budget Vs. Year End Projection	
Revenue						
Residential Sales	1,179,992	1,197,421	1,217,909	1,349,131	131,222	11%
Commercial Sales	161,286	221,461	236,312	235,986	(326)	0%
Late Fees & Penalties	26,523	22,421	58,733	37,100	(21,633)	-37%
Permit Fees	7,560	10,770	6,827	7,800	973	14%
Interest Income	3,890	750	81	1,200	1,119	1380%
Other Revenues	17,123	17,573	15,743	14,000	(1,743)	-11%
Subtotal Revenue	1,396,374	1,470,397	1,807,114	1,645,217	(161,897)	-9%
Transfer In						
Transfer In - Property Tax	220,733	472,430	364,472	414,591	50,119	14%
Total Transfers	220,733	472,430	364,472	414,591	50,119	14%
TOTAL REVENUE	1,617,107	1,942,827	2,171,587	2,059,808	(111,779)	-5%
Expenditures - Administration						
Salaries	128,245	134,288	208,069	122,790	(85,279)	-41%
Benefits	423,275	181,574	135,229	128,679	(6,551)	-5%
Professional Services	14,661	23,705	35,729	5,900	(29,829)	-83%
Materials & Supplies	5,334	156	77	-	(77)	-100%
Maintenance & Repairs	1,064	1,441	3,420	-	(3,420)	-100%
Other Expenses	24,707	3,293	9,543	1,321	(8,222)	-86%
Capital Projects	-	-	-	-	-	-
Subtotal Expenditures	597,285	344,458	392,068	258,690	(133,378)	-34%
Expenditures - Security Gate						
Salaries	308,316	370,813	311,569	383,670	72,101	23%
Benefits	192,287	151,695	156,760	302,343	145,583	93%
Professional Services	51,306	71,693	151,022	16,368	(134,654)	-89%
Materials & Supplies	1,338	5,470	-	2,500	2,500	-
Maintenance & Repairs	12,209	20,813	27,108	7,325	(19,783)	-73%
Other Expenses	21,249	17,241	28,187	16,720	(11,467)	-41%
Subtotal Expenditures	586,703	637,725	674,646	728,926	54,280	8%
Expenditures - Security Patrol						
Salaries	215,621	273,606	238,564	198,687	(39,877)	-17%
Benefits	163,513	95,752	113,004	212,637	99,633	88%
Professional Services	11,845	8,518	94,011	5,000	(89,011)	-95%
Materials & Supplies	179	8,996	6,350	3,500	(2,850)	-45%
Maintenance & Repairs	18,061	33,450	16,336	13,666	(2,670)	-16%
Other Expenses	23,901	24,686	15,883	17,100	1,217	8%
Subtotal Expenditures	433,119	445,008	484,148	450,590	(33,558)	-7%
Admin Allocation						
Administration Expenses	-	515,635	620,725	621,602	877	0%
Total Admin Expense	-	515,635	620,725	621,602	877	0%
TOTAL EXPENDITURES	1,617,107	1,942,826	2,171,586	2,059,808	(111,779)	-5%
Net Annual Activity	(0)	0	0	0		
Ending Balance	\$ (0)	\$ 0	\$ 0	\$ 0		