

RESOLUTION NO. 12-06

Rolling Hills Community Services District

Approval of Final Operating Budget for Fiscal Year 2012-2013

WHEREAS, the District staff has submitted estimates of budget requirements for Fiscal Year 2012-2013 and those estimates have been reviewed by the Board of Directors of the Rolling Hills Community Services District, hereinafter referred to as "District"; and

WHEREAS, a preliminary budget was approved by the Board of Directors for the District at its regular meeting held on June 19, 2012. Copies of the proposed budget have been available for inspection by the public; and

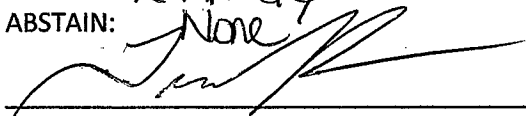
WHEREAS, public notice has been published and a public hearing was held on the proposed Budget on July 17, 2012, at which time interested persons desiring to be heard were given such opportunity in accordance with law; and

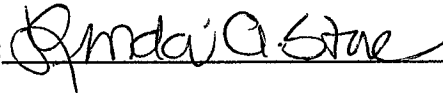
WHEREAS, after the conclusion of the public hearing, the Board further considered the proposed operating Budget to be adopted for fiscal year 2012-2013 for the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rolling Hills Community Services District that the document entitled "Rolling Hills Community Services District – Final Operating Budget For Fiscal Year 2012-2013", which document is incorporated herein by title reference only, is hereby adopted and ordered filed with the Office of the Auditor Controller of the County of El Dorado in accordance with law.

PASSED AND ADOPTED by the Board of Directors of Rolling Hills Community Services District on July 17, 2012 at a regular noticed meeting, by the following vote:

AYES: Halverson, Magee, Fawkes  
NOES: None  
ABSENT: Kennedy  
ABSTAIN: None

  
\_\_\_\_\_  
President

ATTEST:   
\_\_\_\_\_

Date: July 17, 2012

**ROLLING HILLS CSD****PRELIMINARY  
BUDGET 2012-2013  
Adopted 6-19-12****FINAL  
BUDGET  
Adopted 7-17-12**

<b>Revenues</b>				
Property Taxes	\$	64,000.00	\$	64,000.00
Interest	\$	1,000.00		1,000.00
Special Assessment	\$	69,000.00		69,000.00
Various Other	\$	2,000.00		2,000.00
<b>Revenue Income</b>	\$	136,000.00	\$	136,000.00
From Carryover Fund Bal.	\$	44,450.00		44,450.00
<b>TOTAL REVENUE</b>	\$	180,450.00		180,450.00

**Expenditures****Services/Supplies**

3000 Payroll Expenses	\$	250.00	\$	250.00
4040 Telephone	\$	200.00		200.00
4041 Communications				1,000.00
4100 Insurance	\$	2,800.00		2,800.00
4180 Maint. Improv.	\$	3,500.00		3,500.00
4183 Maint. Grounds	\$	1,500.00		1,500.00
4185 Maint. Parks	\$	48,000.00		43,000.00
4189 Maint. Water System				5,000.00
4190 Maint. Drainage	\$	2,000.00		2,000.00
4191 Maint. Roads	\$	32,000.00		32,000.00
4192 Maint. Lighting	\$	800.00		800.00
4197 Bldg. Supplies	\$	500.00		500.00
4220 Memberships	\$	450.00		450.00
4240 Misc. Expense	\$	500.00		500.00
4260 Office Expense	\$	1,800.00		800.00
4300 Prof. Services	\$	23,000.00		22,000.00
4304 Admin Fee Agency	\$	200.00		200.00
4305 Accounting serv.	\$	-		
4313 Legal Services	\$	3,600.00		3,600.00
4345 Director Services	\$	4,500.00		4,500.00
4400 Publication Not.	\$	500.00		500.00
4420 Rent/Lease Eqp.	\$	250.00		250.00
4440 Rent Bldgs.	\$	1,000.00		2,000.00
4501 Project Sub: M.PLAN				15,000.00
4501 Project Sub: EVENTS				2,000.00
4505 Educa. Training	\$	500.00		500.00
4600 Trans./Travel	\$	200.00		200.00
4602 Private Auto	\$	400.00		400.00
4620 Utilities	\$	35,000.00		35,000.00
Add: Community Outreach Events	\$	2,000.00	(see 4501)	
Add: Master Plan Project	\$	15,000.00	(see 4501)	
<b>Subtotal</b>	\$	180,450.00	\$	180,450.00

**Fixed Assets**

6020 Building Improvements				
<b>TOTAL EXPENDITURES</b>	\$	180,450.00	\$	180,450.00