

RESOLUTION NO. 16-04

Rolling Hills Community Services District

Approval of Final Operating Budget for Fiscal Year 2016-2017

WHEREAS, the Rolling Hills Community Services District staff has submitted estimates of budget requirements for Fiscal Year 2016-2017 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, the preliminary budget was approved by the Board of Directors for the Rolling Hills Community Services District at a regular meeting held on June 21, 2016. Copies of the proposed final budget have been posted and are available for inspection by the public; and


WHEREAS, notice of the public hearing was advertised and posted as required by law; a public hearing was held regarding adoption of the proposed final Budget on July 19, 2016, 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 2016-2017 for the District;

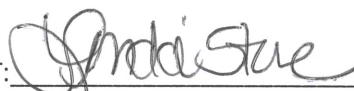
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rolling Hills Community Services District that the document entitled "Rolling Hills Community Services District – Proposed Final Budget FY 2017" in the budget amount of \$200,915.00, which document is incorporated herein by title reference 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 19, 2016 at a regular noticed meeting, by the following vote:

AYES: Sites, Harrison, Fawkes & Magee  
NOES: None  
ABSENT: Kennedy  
ABSTAIN: None



Matthew Sites, President

ATTEST:   
Linda Stone, District Clerk

## ROLLING HILLS CSD

## FINAL BUDGET FISCAL YEAR 17

**Revenues**

Property Taxes	\$	74,000.00
Interest	\$	1,000.00
Special Assessment	\$	69,800.00
Various Other	\$	500.00
<b>Revenue Income</b>	\$	145,300.00
Transfer From Fund Balance	\$	55,615.00
<b>Total Revenue</b>	\$	200,915.00

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

3000 Payroll Expenses	\$	150.00
4040 Telephone	\$	150.00
4041 Communications	\$	800.00
4100 Insurance	\$	3,300.00
4180 Maint. Improv. Projects	\$	2,000.00
4183 Maint. Grounds	\$	8,000.00
4185 Maint. Parks	\$	41,400.00
4189 Maint. Water System	\$	4,000.00
4190 Maint. Drainage	\$	7,500.00
4191 Maint. Roads	\$	7,000.00
4192 Maint. Lighting	\$	500.00
4197 Bldg. Supplies	\$	300.00
4220 Memberships	\$	450.00
4240 Misc. Expense	\$	500.00
4260 Office Expense	\$	800.00
4300 Prof. Services	\$	26,000.00
4304 Admin Fee Agency	\$	115.00
4305 Accounting serv.	\$	9,000.00
4313 Legal Services	\$	12,000.00
4345 Director Services	\$	5,250.00
4400 Publication Not.	\$	500.00
4420 Rent/Lease Eqp.	\$	600.00
4440 Rent Bldgs.	\$	3,000.00
4501 sub: Project Master Plan	\$	25,000.00
4501 sub: Project Nexus Study	\$	15,000.00
4501 sub: Project Events	\$	1,500.00
4505 Educa. Training	\$	500.00
4600 Trans./Travel	\$	200.00
4602 Private Auto	\$	400.00
4620 Utilities	\$	25,000.00

**Fixed Assets**

6020 Bldg. Improvements		
<b>Total Expenditures</b>	\$	200,915.00