

RESOLUTION NO. 17-04

**Rolling Hills Community Services District**

Approval of Final Operating Budget for Fiscal Year 2017-2018

WHEREAS, the Rolling Hills Community Services District staff has submitted estimates of budget requirements for Fiscal Year 2017-2018 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 20, 2017. 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 20, 2017, 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 2017-2018 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 CSD – FY18 Proposed Final Budget" in the amount of \$418,975, (including \$167,475 for operations and maintenance and \$251,500 for projects), which document is incorporated herein by reference, is hereby approved, 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 20, 2017 at a regular noticed meeting, by the following vote:

AYES: Sites, Halverson, Magee, Collette

NOES: None

ABSENT: Fawkes

ABSTAIN: None

  
\_\_\_\_\_  
Matthew Sites, President

ATTEST:   
\_\_\_\_\_  
Linda Stone, District Clerk

**ROLLING HILLS CSD****FY18 APPROVED  
FINAL BUDGET****Revenues**

0100 Property Taxes	\$	80,000.00
0400 Interest	\$	2,000.00
1310 Special Assessment	\$	75,000.00
1940 Miscellaneous Income	\$	500.00
Subtotal	\$	157,500.00
1405 Quimby Act Fees	\$	45,520.69
<b>Revenue Income</b>	<b>\$</b>	<b>203,020.69</b>

1403 Transfer From Development Fees	\$	215,954.31
0001 Transfer From Fund Balance	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>418,975.00</b>

**Expenditures - Operations & Maintenance****Services/Supplies**

3000 Payroll Expenses	\$	150.00
4040 Telephone	\$	200.00
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	\$	2,000.00
4190 Maint. Drainage	\$	15,000.00
4191 Maint. Roads	\$	10,500.00
4192 Maint. Lighting	\$	250.00
4197 Bldg. Supplies	\$	300.00
4220 Memberships	\$	550.00
4240 Misc. Expense	\$	250.00
4260 Office Expense	\$	500.00
4300 Prof. Services	\$	26,000.00
4304 Admin Fee Agency	\$	125.00
4305 Accounting serv.	\$	-
4313 Legal Services	\$	8,000.00
4345 Director Services	\$	5,250.00
4400 Publication Not.	\$	500.00
4420 Rent/Lease Eq.	\$	600.00
4440 Rent Bldgs.	\$	3,700.00
4501 sub: Project Master Plan	\$	5,000.00
4501 sub: Reserve Study	\$	5,000.00
4501 sub: Project Events	\$	1,500.00
4505 Educa. Training	\$	300.00
4600 Trans./Travel	\$	100.00
4602 Private Auto	\$	200.00
4620 Utilities	\$	26,000.00
<b>Subtotal - O&amp;M</b>	<b>\$</b>	<b>167,475.00</b>

**Fixed Assets**

6020 Bldg. & Improvements

**Specific Projects**

Park Development	\$	215,000.00
Irrigation water access tap	\$	5,000.00
Road maintenance	\$	31,500.00
<b>Total Buildings &amp; Improvements</b>	\$	<u>251,500.00</u>

**TOTAL FY18 BUDGET** \$ **418,975.00**

Final Budget Approved 7/18/2017