

RESOLUTION NO. 18-07

Rolling Hills Community Services District

Approval of Final Budget for Fiscal Year 2018-2019

WHEREAS, the Rolling Hills Community Services District staff has submitted estimates of budget requirements for Fiscal Year 2018-2019 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 19, 2018. 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 17, 2018, 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 2018-2019 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 – FY19 Final Budget" in the amount of \$447,625, (including \$196,125 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.

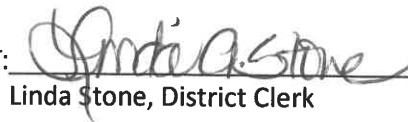
PASSED AND ADOPTED by the Board of Directors of Rolling Hills Community Services District on July 17, 2018 at a regular noticed meeting, by the following vote:

AYES: Halverson, Magee, Collette, Fawkes and Sites
NOES: None
ABSENT: None
ABSTAIN: None



Matthew Sites, President

ATTEST:


Linda Stone, District Clerk

Rolling Hills CSD – FY19 Final Budget

Revenues		
Property Taxes	\$	83,600.00
Interest	\$	3,500.00
Special Assessment	\$	79,000.00
Revenue Income	\$	<u>166,100.00</u>
Transfer From Fund Balance	\$	281,525.00
Total Revenue	\$	447,625.00
Expenditures – Routine Operations & Maintenance		
Services/Supplies		
3000 Payroll Expenses	\$	-
4040 Telephone	\$	350.00
4041 Communications	\$	500.00
4060 Food and Food Products	\$	50.00
4100 Insurance	\$	3,600.00
4180 Maintenance Improv. Projects	\$	2,000.00
4183 Maintenance Grounds	\$	10,000.00
4185 Maintenance Parks	\$	40,000.00
4189 Maintenance Water System	\$	5,000.00
4190 Maintenance Drainage	\$	12,500.00
4191 Maintenance Roads	\$	40,000.00
4192 Maintenance Lighting	\$	300.00
4197 Building Supplies	\$	300.00
4220 Memberships	\$	600.00
4240 Misc. Expense	\$	300.00
4260 Office Expense	\$	500.00
4266 Printing Services	\$	650.00
4300 Professional Services	\$	26,000.00
4304 Admin Fee Agency	\$	125.00
4305 Accounting Services	\$	9,000.00
4313 Legal Services	\$	8,000.00
4345 Director Services	\$	5,250.00
4400 Publication Notices	\$	500.00
4420 Rent/Lease Equipment	\$	300.00
4440 Rent Buildings	\$	63,700.00
4505 Education & Training	\$	300.00
4600 Transportation/Travel	\$	-
4602 Private Auto	\$	300.00
4620 Utilities	\$	26,000.00
Subtotal:	\$	<u>196,125.00</u>
Special Projects		
Reserve Study	\$	4,400.00
Berkshire Park Development - Survey	\$	2,500.00
Berkshire Park Development Costs	\$	244,600.00
Subtotal:	\$	<u>251,500.00</u>
Fixed Assets		
6020 Bldg. Improvements	\$	-
Total Expenditures	\$	447,625.00

Approved by Resolution 18-08
7/17/2018