

Resolution 2023-06

A Resolution of the Board of Directors of Brooktrails Township Community Services District Adopting Fiscal Year 2023-24 Financial Plan for Services (Budget)

WHEREAS, the Board of Directors of the Brooktrails Township Community Services District discussed the priorities for the Fiscal Year 2023-24 Financial Plan for Services – Annual Budget on April 8, 2023;

WHEREAS, the Board conducted a publicly noticed Public Hearing on June 13, 2023; and,

WHEREAS, the General Manager has provided an accompanying narrative with the Fiscal Year 2023-24 Budget to create a final Financial Plan for Services proposal for said Public Hearing.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Brooktrails Township Community Services District that the following summary represents the Fiscal Year 2023-24 Financial Plan for Services, effective July 1, 2023:

SUMMARY AND BUDGET RESOLUTION TABLE - FY 2023-24						
	Water Department	Sewer Department	Fire Department	Parks and Recreation	Administration	Total All Departments
Revenues						
Fees	\$ 1,518,966	\$ 1,239,060	\$ -	\$ -	\$ 1,000	\$ 2,759,026
Assessments	\$ 120,000	\$ 190,000	\$ 470,000	\$ -	\$ 306,000	\$ 1,086,000
Other	\$ 3,000	\$ -	\$ 80,000	\$ 3,000	\$ 300	\$ 86,300
Total Revenue	\$ 1,641,966	\$ 1,429,060	\$ 550,000	\$ 3,000	\$ 307,300	\$ 3,931,326
Expenses						
Personnel	\$ 262,240	\$ 347,910	\$ 234,776	\$ 19,638	\$ 354,130	\$ 1,218,694
Supplies & Services	\$ 773,665	\$ 623,733	\$ 195,209	\$ 19,646	\$ 186,298	\$ 1,798,551
Debt Payments	\$ 140,000	\$ 275,000	\$ 76,054	\$ -	\$ -	\$ 491,054
Capital Outlay & Reserve	\$ 342,000	\$ 110,000	\$ 20,000	\$ -	\$ -	\$ 472,000
Total Expenses	\$ 1,517,905	\$ 1,356,643	\$ 526,039	\$ 39,284	\$ 540,428	\$ 3,980,299
Transfers						
In From General Fund	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 14,000
In To Department	\$ -	\$ -	\$ -	\$ 34,000	\$ 233,128	\$ 267,128
Out To Administration	\$ (130,552)	\$ (79,263)	\$ (23,313)	\$ -	\$ -	\$ (233,128)
Total Transfers	\$ (123,552)	\$ (72,263)	\$ (23,313)	\$ 34,000	\$ 233,128	\$ 48,000
Net Totals	\$ 510	\$ 153	\$ 648	\$ (2,284)	\$ -	

AND, BE IT FURTHER RESOLVED that pursuant to Section 61111 (b) of the Government Code of the State of California the General Manager may transfer funds between budget categories.

ADOPTED this June 13th of 2023 at a Regular meeting of the Board of Directors of Brooktrails Township Community Services District by the following roll call vote:

AYES: Cavallari, Santos, Horrick, Williams
 NAYS:
 ABSENT: Tyler-O'Shea


 R. Richard Williams, President

ATTEST:


 Tamara Alaniz, Secretary