

Resolution 2022-02

A Resolution of the Board of Directors of Brooktrails Township Community Services District Adopting Fiscal Year 2022-23 Financial Plan for Services (Budget)

WHEREAS, the Board of Directors of the Brooktrails Township Community Services District discussed the priorities for the Fiscal Year 2022-23 Financial Plan for Services – Annual Budget on April 9, 2022;

WHEREAS, the Board conducted a publicly noticed Public Hearing on May 24, 2022; and,

WHEREAS, the General Manager has provided an accompanying report with the Fiscal Year 2022-23 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 2022-23 Financial Plan for Services, effective July 1, 2022:

SUMMARY AND BUDGET RESOLUTION TABLE - FY 2022-23

	Water Department	Sewer Department	Fire Department	Parks and Recreation	Administration	Total All Departments
Revenues						
Fees	\$ 1,577,615	\$ 1,386,900	\$ -	\$ -	\$ 1,000	\$ 2,945,515
Assessments	\$ 120,000	\$ 200,000	\$ 539,000	\$ -	\$ 325,000	\$ 1,184,000
Other	\$ 3,000	\$ 4,500	\$ 97,000	\$ -	\$ 300	\$ 104,800
Total Revenue	\$ 1,700,615	\$ 1,571,400	\$ 636,000	\$ -	\$ 326,300	\$ 4,234,315
Expenses						
Personnel	\$ 293,825	\$ 354,322	\$ 267,951	\$ 9,528	\$ 404,525	\$ 1,330,151
Supplies & Services	\$ 814,300	\$ 639,729	\$ 210,960	\$ 24,870	\$ 184,150	\$ 1,874,009
Debt Payments	\$ 140,000	\$ 275,000	\$ 76,054	\$ -	\$ 3,500	\$ 494,554
Capital Outlay & Reserve	\$ 320,000	\$ 220,000	\$ 37,500	\$ -	\$ -	\$ 577,500
Total Expenses	\$ 1,568,125	\$ 1,489,051	\$ 592,465	\$ 34,398	\$ 592,175	\$ 4,276,214
Transfers						
In From General Fund	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ 15,000
In To Department	\$ -	\$ -	\$ -	\$ 34,500	\$ 265,875	\$ 300,375
Out To Administration	\$ (135,596)	\$ (87,739)	\$ (42,540)	\$ -	\$ -	\$ (265,875)
Total Transfers	\$ (128,096)	\$ (80,239)	\$ (42,540)	\$ 34,500	\$ 265,875	\$ 49,500
Net Totals	\$ 4,394	\$ 2,110	\$ 995	\$ 102	\$ -	

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 May 24th of 2022 at a Regular meeting of the Board of Directors of Brooktrails Township Community Services District by the following roll call vote:

AYES: Orth, Santos, Horrick, Tyler-O'Shea, Williams


NAYS:

ABSENT:

ATTEST:



R. Richard Williams, President



Tamara Alaniz, Secretary