

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2016/17 BUDGET**

REVENUES	FY 2016/17 Budget
1. Annual Sewer Service Charges	\$2,851,000
2. Annual Standby Charges	\$56,000
3. Recycled Water (OMWD)	\$110,000
4. Property Tax Allocation	\$55,000
5. Reimbursement for District Funded Sewer Mains	\$3,000
6. Capacity Fees	\$84,000
7. Sewer Cleaning Services (from FRCSD and WPCSD)	\$65,000
8. Interest on Reserves	\$12,900
TOTAL REVENUES	\$3,236,900

Budget Revenue Assumptions:

1. 2051 EDU's at \$950 per EDU for the RSF SID
2. 950 EDU's at \$950 per EDU for Santa Fe Valley
3. 191 Standbys at \$100 per parcel for the RSF SID
4. 138 Standbys at \$267 per parcel for Santa Fe Valley
5. 0.50% Interest rate on reserves

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2016/17 BUDGET**

OPERATIONS EXPENDITURES	FY 2016/17 Budget
1. Treatment Plant Labor	\$578,400
2. Power	\$350,000
3. Water	\$30,000
4. Telephone and Alarm Monitoring	\$18,000
5. Fleet Gas	\$18,000
6. Chemicals & Consumables	\$65,000
7. Tools and Supplies	\$1,000
8. Laboratory	\$25,000
9. Permit Fees	\$42,000
10. Sewer Cleaning and Pump Station Labor	\$396,000
11. Sludge Disposal	\$39,000
12. Collection System Investigation & Repair	\$20,000
13. Manhole raising, sealing, and leveling	\$5,000
14. Landscape Maintenance	\$10,000
15. Equipment Repair and Maintenance	\$160,000
16. Trash Disposal	\$4,600
17. Track Walk Percolation Ponds	\$6,000
18. Vehicle Expenses	\$8,000
19. Payment to Cardiff (O&M)	\$30,000
20. Payment to Cardiff (lease capacity)	\$34,000
21. Payment to San Elijo (Capital)	\$45,000
22. Payment to San Elijo (O&M)	\$200,000
23. Payment to San Elijo (lease capacity)	\$130,000
Sub-Total Operations Expenditures	\$2,215,000

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2016/17 BUDGET**

ADMINISTRATIVE EXPENDITURES	FY 2016/17 Budget
24. Management	\$399,600
25. Professional Services	\$35,000
26. Publications, Printing, and Supplies	\$1,000
27. Organizational Dues	\$4,000
28. Insurance (split 50/50 with LID)	\$32,500
29. Auditing (split 50/50 with LID)	\$9,000
30. Directors' Compensation (split 50/50 with LID)	\$2,500
31. Bank Charges	\$200
32. Miscellaneous	\$3,000
Sub-Total Administrative Expenditures	\$486,800

TOTAL EXPENDITURES **\$2,701,800**

NET GAIN/(LOSS) on OPERATIONS **\$535,100**

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2016/17 BUDGET**

CAPITAL PROJECTS	FY 2016/17 Budget
<u>Rancho Santa Fe Treatment Plant</u>	
1. Replacement of blower motor system at RSF Treatment Plant	\$400,000
2. Recycled water	\$10,000
<u>Santa Fe Valley Treatment Plant</u>	
1. Chlorine residual meters	\$9,000
2. Hydro pump	\$8,000
3. D.O. meters for aeration tank	\$8,000
<u>Collection System</u>	
1. CCTV of sewer mains and flow monitoring	\$30,000
2. Replacement of hose pumps - Rancho Del Rio P.S.	\$140,000
3. Replacement of RSF Inn Pump Station (District Share)	\$50,000
4. Replacement of sewer main off of La Valle Plateada	\$50,000
<u>Unbudgeted Capital Items</u>	
1. Miscellaneous	\$15,000
TOTAL CAPITAL PROJECTS	\$720,000

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2016/17 BUDGET**

CAPITAL RESERVE FUND	FY 2016/17 Budget
1. Balance at Beginning of Fiscal Year	\$3,234,000
2. Capital Projects	(\$720,000)
3. Transfer from/(to) Operating Budget	\$535,100
CAPITAL RESERVE AT END OF FISCAL YEAR	\$3,049,100

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2016/17 BUDGET**

REVENUE	FY 2016/17 Budget
1. Property Tax Allocation	\$660,000
2. Operating Interest	\$5,300
TOTAL REVENUE	\$665,300

EXPENDITURES	FY 2016/17 Budget
1. Landscape Maintenance Contract (RSF Association)	\$589,500
2. Landscape Maintenance - Extra Work	\$30,000
3. Management	\$23,400
4. Insurance (split 50/50 with SID)	\$32,500
5. Auditing (split 50/50 with SID)	\$9,000
6. Directors' Compensation (split 50/50 with SID)	\$2,500
7. Miscellaneous	\$200
TOTAL EXPENDITURES	\$687,100

NET GAIN/(LOSS) ON OPERATIONS **(\$21,800)**

CAPITAL RESERVE FUND	FY 2016/17 Budget
1. Balance at Beginning of Fiscal Year	\$1,335,000
2. Gain/(Loss) from Operations Budget	(\$21,800)
CAPITAL RESERVE AT END OF FISCAL YEAR	\$1,313,200

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

SECURITY SERVICES DISTRICT

Fiscal Year 2016/17 BUDGET

REVENUE	FY 2016/17 Budget
1. Property Tax Allocation	\$90,000
TOTAL REVENUE	\$90,000

EXPENDITURES	FY 2016/17 Budget
1. Security Services Contract (RSF Association)	\$90,000
2. Management	\$0
3. Insurance (split)	\$0
4. Auditing (split)	\$0
5. Directors' Compensation (split)	\$0
TOTAL EXPENDITURES	\$90,000

NET GAIN/(LOSS) ON OPERATIONS

\$0