

**RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2017/18 BUDGET**

<b>REVENUES</b>	<b>FY 2017/18 Budget</b>
1. Annual Sewer Service Charges	\$2,865,000
2. Annual Standby Charges	\$63,000
3. Recycled Water (OMWD)	\$140,000
4. Property Tax Allocation	\$58,000
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	\$30,000
<b>TOTAL REVENUES</b>	<b>\$3,308,000</b>

**Budget Revenue Assumptions:**

1. 2070.4 EDU's at \$950 per EDU for the RSF SID
2. 945 EDU's at \$950 per EDU for Santa Fe Valley
3. 186 Standbys at \$100 per parcel for the RSF SID
4. 165 Standbys at \$267 per parcel for Santa Fe Valley
5. 8.2% Interest rate on reserves

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<b>OPERATIONS EXPENDITURES</b>	<b>FY 2017/18 Budget</b>
1. Treatment Plant Labor	\$589,968
2. Power	\$310,000
3. Water	\$30,000
4. Telephone and Alarm Monitoring	\$25,000
5. Fleet Gas	\$19,000
6. Chemicals & Consumables	\$65,000
7. Tools and Supplies	\$1,000
8. Laboratory	\$20,000
9. Permit Fees	\$45,000
10. Sewer Cleaning and Pump Station Labor	\$396,000
11. Sludge Disposal	\$43,000
12. Collection System CCTV, Investigation & Repair	\$20,000
13. Manhole raising, sealing, and leveling	\$5,000
14. Landscape Maintenance	\$20,000
15. Equipment Repair and Maintenance	\$150,000
16. Trash Disposal	\$5,000
17. Track Walk Percolation Ponds	\$6,000
18. Vehicle Expenses	\$8,000
19. Payment to Cardiff (O&M)	\$25,000
20. Payment to Cardiff (lease capacity)	\$34,000
21. Payment to San Elijo (Capital)	\$48,000
22. Payment to San Elijo (O&M)	\$116,000
23. Payment to San Elijo (lease capacity)	\$100,000
Sub-Total Operations Expenditures	\$2,080,968

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Fiscal Year 2017/18 BUDGET**

<b>ADMINISTRATIVE EXPENDITURES</b>	<b>FY 2017/18 Budget</b>
24. Management	\$431,460
25. Professional Services	\$50,000
26. Publications, Printing, and Supplies	\$2,000
27. Organizational Dues	\$4,000
28. Insurance (split 50/50 with LID)	\$32,500
29. Auditing (split 50/50 with LID)	\$10,000
30. Directors' Compensation (split 50/50 with LID)	\$3,000
31. Bank Charges	\$200
32. Miscellaneous	\$3,000
Sub-Total Administrative Expenditures	\$536,160

**TOTAL EXPENDITURES** **\$2,617,128**

**NET GAIN/(LOSS) on OPERATIONS** **\$690,872**

**RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2017/18 BUDGET**

<b>CAPITAL PROJECTS</b>	<b>FY 2017/18 Budget</b>
<b><u>Rancho Santa Fe Treatment Plant</u></b>	
1. Replacement of aeration diffusers at RSF Treatment Plant	\$315,000
2. Recycled water	\$25,000
3. Connection fee study	\$30,000
<b><u>Santa Fe Valley Treatment Plant</u></b>	
1. WAS Pump	\$10,000
<b><u>Collection System</u></b>	
1. Replacement of hose pumps - Hacienda Santa Fe P.S.	\$160,000
2. Sewer main replacement	\$400,000
3. Replace 2004 F-250 pump run truck	\$60,000
4. Replace 2008 Chevy 4x4 support truck	\$25,000
<b><u>Unbudgeted Capital Items</u></b>	
1. Miscellaneous	\$25,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,050,000</b>

<b>SEWER DISTRICT CAPITAL RESERVE FUND</b>	<b>FY 2017/18 Budget</b>
1. Balance at Beginning of Fiscal Year	\$4,187,000
2. Capital Projects	(\$1,050,000)
3. Transfer from/(to) Operating Budget	\$690,872
<b>CAPITAL RESERVE AT END OF FISCAL YEAR</b>	<b>\$3,827,872</b>

**RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

**LANDSCAPE DISTRICT  
Fiscal Year 2017/18 BUDGET**

<b>REVENUE</b>	<b>FY 2017/18 Budget</b>
1. Property Tax Allocation	\$725,000
2. Operating Interest	\$9,500
<b>TOTAL REVENUE</b>	<b>\$734,500</b>

<b>EXPENDITURES</b>	<b>FY 2017/18 Budget</b>
1. Landscape Maintenance Contract (RSF Association)	\$639,500
2. Landscape Maintenance - Extra Work	\$30,000
3. Management	\$24,000
4. Insurance (split 50/50 with SID)	\$32,500
5. Auditing (split 50/50 with SID)	\$10,000
6. Directors' Compensation (split 50/50 with SID)	\$3,000
7. Miscellaneous	\$200
<b>TOTAL EXPENDITURES</b>	<b>\$739,200</b>

**NET GAIN/(LOSS) ON OPERATIONS** **(\$4,700)**

**SECURITY SERVICES DISTRICT  
Fiscal Year 2017/18 BUDGET**

<b>REVENUE</b>	<b>FY 2017/18 Budget</b>
1. Property Tax Allocation	\$90,000
<b>TOTAL REVENUE</b>	<b>\$90,000</b>

<b>EXPENDITURES</b>	<b>FY 2017/18 Budget</b>
1. Security Services Contract (RSF Association)	\$90,000
2. Management	\$0
3. Insurance (split)	\$0
4. Auditing (split)	\$0
5. Directors' Compensation (split)	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$90,000</b>

**NET GAIN/(LOSS) ON OPERATIONS** **\$0**

<b>CAPITAL RESERVE FUND</b>	<b>FY 2017/18 Budget</b>
1. Balance at Beginning of Fiscal Year	\$1,355,000
2. Gain/(Loss) from Operations Budget	<b>(\$4,700)</b>
<b>CAPITAL RESERVE AT END OF FISCAL YEAR</b>	<b>\$1,350,300</b>