

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2018/19 BUDGET**

REVENUES	FY 2018/19 Budget
1. Annual Sewer Service Charges	\$2,881,000
2. Annual Standby Charges	\$63,000
3. Recycled Water (OMWD)	\$140,000
4. Property Tax Allocation	\$60,000
5. Reimbursement for District Funded Sewer Mains	\$6,000
6. Capacity Fees	\$100,800
7. Sewer Cleaning Services (from FRCSD and WPCSD)	\$65,000
8. Interest on Reserves	\$60,000
TOTAL REVENUES	\$3,375,800

Budget Revenue Assumptions:

1. 2087 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. 1.3% Interest rate on reserves

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Fiscal Year 2018/19 BUDGET**

OPERATIONS EXPENDITURES	FY 2018/19 Budget
1. Treatment Plant Labor	\$601,767
2. Power	\$340,000
3. Water	\$33,000
4. Telephone and Alarm Monitoring	\$33,000
5. Fleet Gas	\$21,000
6. Chemicals & Consumables	\$60,000
7. Tools and Supplies	\$1,000
8. Laboratory	\$25,000
9. Permit Fees	\$55,000
10. Sewer Cleaning and Pump Station Labor	\$411,998
11. Sludge Disposal	\$44,000
12. Collection System CCTV, Investigation & Repair	\$10,000
13. Manhole raising, sealing, and leveling	\$5,000
14. Landscape Maintenance	\$25,000
15. Equipment Repair and Maintenance	\$220,000
16. Trash Disposal	\$5,500
17. Track Walk Percolation Ponds	\$6,000
18. Vehicle Expenses	\$8,000
19. Payment to Cardiff (O&M)	\$35,000
20. Payment to Cardiff (lease capacity)	\$34,000
21. Payment to San Elijo (Capital)	\$45,000
22. Payment to San Elijo (O&M)	\$147,000
23. Payment to San Elijo (lease capacity)	\$98,000
Sub-Total Operations Expenditures	\$2,264,265

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ADMINISTRATIVE EXPENDITURES	FY 2018/19 Budget
24. Management	\$415,745
25. Professional Services	\$25,000
26. Publications, Printing, and Supplies	\$3,000
27. Organizational Dues	\$5,500
28. Insurance (split 50/50 with LID)	\$23,000
29. Auditing (split 50/50 with LID)	\$11,000
30. Directors' Compensation (split 50/50 with LID)	\$3,000
31. Bank Charges	\$200
32. Miscellaneous	\$3,000
Sub-Total Administrative Expenditures	\$489,445

TOTAL EXPENDITURES **\$2,753,710**

NET GAIN/(LOSS) on OPERATIONS **\$622,090**

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Fiscal Year 2018/19 BUDGET**

CAPITAL PROJECTS	FY 2018/19 Budget
<u>Rancho Santa Fe Treatment Plant</u>	
1. Recycled water study	\$25,000
2. New positive displacement blower units	\$150,000
3. Connection fee study	\$25,000
4. Upgrade of gratings, catwalks, and handrails	\$20,000
<u>Santa Fe Valley Treatment Plant</u>	
1. Rebuild of front-end splitter box	\$40,000
2. Replacement of Aero-Mod PLC Control Panel	\$40,000
<u>Collection System</u>	
1. Sewer main replacement	\$380,000
2. Replacement of Via Naranjal Pump Station force main	\$200,000
TOTAL CAPITAL PROJECTS	\$880,000

SEWER DISTRICT CAPITAL RESERVE FUND	FY 2018/19 Budget
1. Balance at Beginning of Fiscal Year	\$4,670,000
2. Capital Projects	(\$880,000)
3. Transfer from/(to) Operating Budget	\$622,090
CAPITAL RESERVE AT END OF FISCAL YEAR	\$4,412,090

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2018/19 BUDGET**

REVENUE	FY 2018/19 Budget
1. Property Tax Allocation	\$720,000
2. Operating Interest	\$14,000
TOTAL REVENUE	\$734,000

EXPENDITURES	FY 2018/19 Budget
1. Roadside Landscape Maintenance Contract (RSFA)	\$689,500
2. Landscape Maintenance - Extra Work	\$0
3. Management	\$24,480
4. Insurance (split 50/50 with SID)	\$23,000
5. Auditing (split 50/50 with SID)	\$11,000
6. Directors' Compensation (split 50/50 with SID)	\$3,000
7. Miscellaneous	\$200
TOTAL EXPENDITURES	\$751,180

NET GAIN/(LOSS) ON OPERATIONS **(\$17,180)**

**SECURITY SERVICES DISTRICT
Fiscal Year 2018/19 BUDGET**

REVENUE	FY 2018/19 Budget
1. Property Tax Allocation	\$125,000
TOTAL REVENUE	\$125,000

EXPENDITURES	FY 2018/19 Budget
1. Security Services Contract (RSF Association)	\$125,000
TOTAL EXPENDITURES	\$125,000

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

LANDSCAPE AND SECURITY CAPITAL RESERVE FUND	FY 2018/19 Budget
1. Balance at Beginning of Fiscal Year	\$1,502,000
2. Gain/(Loss) from Operations Budget	(\$17,180)
CAPITAL RESERVE AT END OF FISCAL YEAR	\$1,484,820