

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2019/20 BUDGET**

REVENUES	FY 2019/20 Budget
1. Annual Sewer Service Charges	\$2,946,000
2. Annual Standby Charges	\$50,000
3. Capacity Fees	\$100,800
4. Reimbursement for District Funded Sewer Mains	\$6,000
5. Property Tax Allocation	\$65,000
6. Sewer Cleaning Services (from FRCSD and WPCSD)	\$65,000
7. Interest on Reserves	\$100,000
8. Recycled Water (OMWD)	\$110,000
TOTAL REVENUES	\$3,442,800

Budget Revenue Assumptions:

1. 2104 EDU's at \$950 per EDU for the RSF SID
2. 997 EDU's at \$950 per EDU for Santa Fe Valley
3. 175 Standbys at \$100 per parcel for the RSF SID
4. 121 Standbys at \$267 per parcel for Santa Fe Valley
5. 2.5% Interest rate on reserves

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**SEWER DISTRICT
Fiscal Year 2019/20 BUDGET**

OPERATIONS EXPENDITURES	FY 2019/20 Budget
1. Treatment Plant Labor	\$613,803
2. Power	\$280,000
3. Water	\$36,000
4. Telephone and Alarm Monitoring	\$30,000
5. Fleet Gas	\$25,000
6. Chemicals & Consumables	\$50,000
7. Tools and Supplies	\$1,000
8. Laboratory	\$25,000
9. Permit Fees	\$55,000
10. Sewer Cleaning and Pump Station Labor	\$420,238
11. Sludge Disposal	\$55,000
12. Collection System CCTV, Investigation & Repair	\$10,000
13. Manhole raising, sealing, and leveling	\$5,000
14. Landscape Maintenance	\$20,000
15. Equipment Repair and Maintenance	\$250,000
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)	\$110,000
22. Payment to San Elijo (O&M Ocean Outfall)	\$6,000
23. Payment to San Elijo (O&M Laboratory Services)	\$25,000
24. Payment to San Elijo (O&M Wastewater treatment)	\$148,000
25. Payment to San Elijo (lease capacity)	\$98,000
Sub-Total Operations Expenditures	\$2,351,541

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Fiscal Year 2019/20 BUDGET**

ADMINISTRATIVE EXPENDITURES	FY 2019/20 Budget
24. Management	\$424,060
25. Professional Services	\$25,000
26. Publications, Printing, and Supplies	\$3,000
27. Organizational Dues	\$7,000
28. Insurance (split 50/50 with LID)	\$24,000
29. Auditing (split 50/50 with LID)	\$12,000
30. Directors' Compensation (split 50/50 with LID)	\$3,000
31. Bank Charges	\$300
32. Miscellaneous	\$3,000
Sub-Total Administrative Expenditures	\$501,360

TOTAL EXPENDITURES **\$2,852,901**

NET GAIN/(LOSS) on OPERATIONS **\$589,899**

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2019/20 BUDGET**

	FY 2019/20 Budget
CAPITAL PROJECTS	
<u>Rancho Santa Fe Treatment Plant</u>	
1. Recycled water study	\$5,000
2. Replace centrifuge control center and VFD's	\$100,000
3. Painting of treatment plant buildings and fascia repair	\$35,000
4. Concrete slab and enclosure for new aeration blower units	\$100,000
<u>Santa Fe Valley Treatment Plant</u>	
1. Rebuild of front-end splitter box	\$30,000
2. Replace centrifuge control center	\$100,000
3. Replace SCADA PLC	\$60,000
4. Replace heavy duty work truck	\$60,000
5. Installation of solar panels at the SFV Treatment Plant	\$90,000
<u>Collection System</u>	
1. Replacement of Via Naranjal Pump Station force main	\$200,000
TOTAL CAPITAL PROJECTS	\$780,000

	FY 2019/20 Budget
SEWER DISTRICT CAPITAL RESERVE FUND	
1. Balance at Beginning of Fiscal Year	\$4,044,000
2. Capital Projects	(\$780,000)
3. Transfer from/(to) Operating Budget	\$589,899
CAPITAL RESERVE AT END OF FISCAL YEAR	\$3,853,899

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2019/20 BUDGET**

	FY 2019/20 Budget
REVENUE	
1. Property Tax Allocation	\$770,000
2. Operating Interest	\$31,000
TOTAL REVENUE	\$801,000

	FY 2019/20 Budget
EXPENDITURES	
1. Roadside Landscape Maintenance Contract (RSFA)	\$689,500
2. Landscape Maintenance - Extra Work	\$0
3. Management	\$24,970
4. Insurance (split 50/50 with SID)	\$24,000
5. Auditing (split 50/50 with SID)	\$12,000
6. Directors' Compensation (split 50/50 with SID)	\$3,000
7. Miscellaneous	\$200
TOTAL EXPENDITURES	\$753,670

NET GAIN/(LOSS) ON OPERATIONS **\$47,330**

**SECURITY SERVICES DISTRICT
Fiscal Year 2019/20 BUDGET**

	FY 2019/20 Budget
REVENUE	
1. Property Tax Allocation	\$90,000
TOTAL REVENUE	\$90,000

	FY 2019/20 Budget
EXPENDITURES	
1. Security Services Contract (RSF Association)	\$90,000
TOTAL EXPENDITURES	\$90,000

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

	FY 2019/20 Budget
LANDSCAPE AND SECURITY CAPITAL RESERVE FUND	
1. Balance at Beginning of Fiscal Year	\$1,389,000
2. Gain/(Loss) from Operations Budget	\$47,330
CAPITAL RESERVE AT END OF FISCAL YEAR	\$1,436,330