

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2020/21 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
	\$3,442,800

Budget Revenue Assumptions:

1. 2105.5 EDU's at \$950 per EDU for the RSF SID
2. 1,086 EDU's at \$950 per EDU for Santa Fe Valley
3. 168 Standbys at \$100 per parcel for the RSF SID
4. 32 Standbys at \$267 per parcel for Santa Fe Valley
5. 1.6% Interest rate on reserves

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2020/21 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
Sub-Total Operations Expenditures	\$2,351,541

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2020/21 BUDGET**

ADMINISTRATIVE EXPENDITURES	FY 2019/20 Budget
25. Management	\$424,060
26. Professional Services	\$25,000
27. Publications, Printing, and Supplies	\$3,000
28. Organizational Dues	\$7,000
29. Insurance (split 50/50 with LID)	\$24,000
30. Auditing (split 50/50 with LID)	\$12,000
31. Directors' Compensation (split 50/50 with LID)	\$3,000
32. Bank Charges	\$300
33. 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 2020/21 BUDGET**

	FY 2019/20 Budget
CAPITAL PROJECTS	
<u>Rancho Santa Fe Treatment Plant</u>	
1. Paving grind, repair, and cap at treatment plant	
2. Upgrade aerobic digester blower system and diffusers	
3. Concrete slab and enclosure for new aeration blowers	
<u>Santa Fe Valley Treatment Plant</u>	
1. Installation of solar panels at the SFV Treatment Plant	
2. Rebuild of front-end splitter box	
3. Replace auger monster at headworks	
4. Crosby Pump Station volutes & wear plates rplcmnt.	
<u>Collection System</u>	
1. Update Sewer System Management Plan	
2. Update 5 Year Capital Improvement Plan	
3. Prelim. Plan. for Golf Course and La Granada PS tanks	
1. Unbudgeted Capital Items	
TOTAL CAPITAL PROJECTS	\$0

SEWER DISTRICT CAPITAL RESERVE FUND	
1. Balance at Beginning of Fiscal Year	
2. Capital Projects	
3. Transfer from/(to) Operating Budget	
CAPITAL RESERVE AT END OF FISCAL YEAR	

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2020/21 BUDGET**

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

EXPENDITURES	FY 2019/20 Budget
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
Fiscal Year 2020/21 BUDGET**

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

EXPENDITURES	FY 2019/20 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	
1. Balance at Beginning of Fiscal Year	
2. Gain/(Loss) from Operations Budget	
CAPITAL RESERVE AT END OF FISCAL YEAR	

FY 2019/20 Estimated	FY 2020/21 Budget
\$2,976,370	\$3,031,925
\$49,000	\$25,300
\$78,000	\$73,000
\$12,000	\$6,000
\$65,000	\$67,000
\$50,000	\$65,000
\$90,000	\$57,000
\$110,000	\$130,000
\$3,430,370	\$3,455,225

FY 2019/20 Estimated	FY 2020/21 Budget
\$613,803	\$626,079
\$282,000	\$285,000
\$36,000	\$39,000
\$24,000	\$25,000
\$27,000	\$30,000
\$42,000	\$45,000
\$1,300	\$1,500
\$24,000	\$25,000
\$58,000	\$68,000
\$420,238	\$428,643
\$102,000	\$110,000
\$2,600	\$25,000
\$0	\$5,000
\$20,000	\$22,000
\$247,000	\$255,000
\$6,000	\$6,600
\$0	\$6,000
\$6,000	\$8,000
\$48,000	\$50,000
\$34,000	\$34,000
\$111,000	\$110,000
\$6,000	\$6,000
\$25,000	\$25,000
\$140,000	\$145,000
\$2,373,941	\$2,380,822

FY 2019/20 Estimated	FY 2020/21 Budget
\$424,060	\$432,541
\$15,000	\$35,000
\$2,800	\$3,000
\$5,800	\$7,000
\$25,000	\$27,000
\$13,500	\$14,000
\$2,400	\$3,000
\$95	\$200
\$1,000	\$2,000
\$489,655	\$523,741

\$2,863,596 \$2,904,563

\$566,774 \$550,662

FY 2019/20 Estimated	FY 2020/21 Budget
	\$50,000
	\$75,000
	\$85,000
	\$90,000
	\$75,000
	\$70,000
	\$95,000
	\$25,000
	\$25,000
	\$100,000
	\$50,000
\$0	\$740,000

	FY 2020/21 Budget
	\$4,445,000
	(\$740,000)
	\$550,662
	\$4,255,662

FY 2019/20 Estimated	FY 2020/21 Budget
\$770,000	\$790,000
\$28,000	\$18,000
\$798,000	\$808,000

FY 2019/20 Estimated	FY 2020/21 Budget
\$689,500	\$710,160
\$0	\$0
\$24,970	\$25,469
\$25,000	\$27,000
\$13,500	\$14,000
\$2,400	\$3,000
\$0	\$200
\$755,370	\$779,829

\$42,630 \$28,171

FY 2019/20 Estimated	FY 2020/21 Budget
\$90,000	\$90,000
\$90,000	\$90,000

FY 2019/20 Estimated	FY 2020/21 Budget
\$125,000	\$90,000
\$125,000	\$90,000

\$0

	FY 2020/21 Budget
	\$1,404,000
	\$28,171
	\$1,432,171