

**RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2013/14 BUDGET**

<b>REVENUES</b>	<b>FY 2013/14 Budget</b>
1. Annual Sewer Service Charges	\$2,256,000
2. Annual Standby Charges	\$91,000
3. Recycled Water (OMWD)	\$90,000
4. Property Tax Allocation	\$50,000
5. Reimbursement for District Funded Sewer Mains	\$10,000
6. Capacity Fees	\$84,000
7. Sewer Cleaning Services (from FRCSD and WPCSD)	\$55,000
8. Interest on Reserves	\$11,600
<b>TOTAL REVENUES</b>	<b>\$2,647,600</b>

**Budget Revenue Assumptions:**

1. 2003 EDU's at \$800 per EDU for the RSF SID
2. 817 EDU's at \$800 per EDU for Santa Fe Valley
3. 208 Standbys at \$100 per parcel for the RSF SID
4. 263 Standbys at \$267 per parcel for Santa Fe Valley
5. 0.35% Interest rate on reserves

**RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT**

**Fiscal Year 2013/14 BUDGET**

<b>OPERATIONS EXPENDITURES</b>	<b>FY 2013/14 Budget</b>
1. Treatment Plant Labor	\$561,600
2. Power	\$265,000
3. Water	\$23,000
4. Telephone and Alarm Monitoring	\$18,000
5. Fleet Gas	\$18,000
6. Chemicals & Consumables	\$45,000
7. Tools and Supplies	\$1,000
8. Laboratory	\$25,000
9. Permit Fees	\$31,000
10. Sewer Cleaning and Pump Station Labor	\$388,800
11. Sludge Disposal	\$35,000
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	\$120,000
16. Trash Disposal	\$4,600
17. Track Walk Percolation Ponds	\$6,000
18. Vehicle Expenses	\$5,000
19. Payment to Cardiff (O&M)	\$30,000
20. Payment to Cardiff (lease capacity)	\$34,000
21. Payment to San Elijo (Capital)	\$32,000
22. Payment to San Elijo (O&M)	\$180,000
23. Payment to San Elijo (lease capacity)	\$129,000
Sub-Total Operations Expenditures	\$1,987,000

**RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2013/14 BUDGET**

<b>ADMINISTRATIVE EXPENDITURES</b>	<b>FY 2013/14 Budget</b>
25. Management	\$399,600
26. Professional Services	\$7,000
27. Publications, Printing, and Supplies	\$2,000
28. Organizational Dues	\$6,000
29. Insurance (split 50/50 with LID)	\$34,000
30. Auditing (split 50/50 with LID)	\$9,000
31. Directors' Compensation (split 50/50 with LID)	\$2,500
32. Bank Charges	\$200
33. Miscellaneous	\$1,000
Sub-Total Administrative Expenditures	\$461,300

**TOTAL EXPENDITURES** **\$2,448,300**

**NET GAIN/(LOSS) on OPERATIONS** **\$199,300**

**RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

**SEWER DISTRICT  
Fiscal Year 2013/14 BUDGET**

<b>CAPITAL PROJECTS</b>	<b>FY 2013/14 Budget</b>
<b><u>Rancho Santa Fe Treatment Plant</u></b>	
1. Spare Blower and Motor	\$20,000
2. Spare Influent Pump and Motor	\$25,000
3. Spare HPE Pump/Motor	\$5,000
4. Installation of new Clarifier parts in Clarifier #2	\$8,000
5. Car port cover	\$6,000
<b><u>Santa Fe Valley Treatment Plant</u></b>	
1. Replace carbon in scrubber #2	\$15,000
<b><u>Collection System</u></b>	
1. Re-build vector truck	\$80,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$159,000</b>

<b>CAPITAL RESERVE FUND</b>	<b>FY 2013/14 Budget</b>
1. Balance at Beginning of Budget Year	\$4,145,000
2. Capital Projects	(\$159,000)
3. Transfer from/(to) Operating Budget	\$199,300
<b>CAPITAL RESERVE AT END OF FISCAL YEAR</b>	<b>\$4,185,300</b>

**RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

**LANDSCAPE DISTRICT  
Fiscal Year 2013/14 BUDGET**

<b>REVENUE</b>	<b>FY 2013/14 Budget</b>
1. Property Tax Allocation	\$700,000
2. Operating Interest	\$4,100
<b>TOTAL REVENUE</b>	<b>\$704,100</b>

<b>EXPENDITURES</b>	<b>FY 2013/14 Budget</b>
1. Landscape Maintenance Contract (RSF Association)	\$589,500
2. Landscape Maintenance - Extra Work	\$20,000
3. Management	\$23,400
4. Insurance (split 50/50 with SID)	\$34,000
5. Auditing (split 50/50 with SID)	\$9,000
6. Directors' Compensation (split 50/50 with SID)	\$2,500
7. Miscellaneous	\$200
<b>TOTAL EXPENDITURES</b>	<b>\$678,600</b>

**NET GAIN/(LOSS) ON OPERATIONS** **\$25,500**

<b>CAPITAL RESERVE FUND</b>	<b>FY 2013/14 Budget</b>
1. Balance at Beginning of Budget Year	\$1,447,000
2. Transfer from Operating Budget	\$25,500
<b>CAPITAL RESERVE AT END OF FISCAL YEAR</b>	<b>\$1,472,500</b>