

***RANCHO SANTA FE COMMUNITY SERVICES DISTRICT***

**SEWER DISTRICT  
Fiscal Year 2012/13 BUDGET**

<b>REVENUES</b>	<b>FY 2012/13 Budget</b>
1. Annual Sewer Service Charges	\$2,185,000
2. Annual Standby Charges	\$96,000
3. Recycled Water (OMWD)	\$80,000
4. Property Tax Allocation	\$48,000
5. Reimbursement for District Funded Sewer Mains	\$10,000
6. Capacity Fees	\$67,200
7. Sewer Cleaning Services (from FRCSD and WPCSD)	\$55,000
8. Interest on Reserves	\$11,700
<b>TOTAL REVENUES</b>	<b>\$2,552,900</b>

**Budget Revenue Assumptions:**

1. 1993 EDU's at \$800 per EDU for the RSF SID
2. 738 EDU's at \$800 per EDU for Santa Fe Valley
3. 211 Standbys at \$100 per parcel for the RSF SID
4. 282 Standbys at \$267 per parcel for Santa Fe Valley
5. 0.38% Interest rate on reserves

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**Fiscal Year 2012/13 BUDGET**

<b>OPERATIONS EXPENDITURES</b>	<b>FY 2012/13 Budget</b>
1. Treatment Plant Labor	\$561,600
2. Power	\$255,000
3. Water	\$20,500
4. Telephone and Alarm Monitoring	\$17,000
5. Fleet Gas	\$20,000
6. Chemicals & Consumables	\$45,000
7. Tools and Supplies	\$1,000
8. Laboratory	\$25,000
9. Permit Fees	\$38,000
10. Sewer Cleaning and Pump Station Labor	\$388,800
11. Sludge Disposal	\$40,000
12. Collection System Investigation & Repair	\$10,000
13. Manhole raising, sealing, and leveling	\$10,000
14. Landscape Maintenance	\$10,000
15. Equipment Repair and Maintenance	\$120,000
16. Trash Disposal	\$4,600
17. Flow Metering	\$0
18. Track Walk Percolation Ponds	\$7,000
19. Vehicle Expenses	\$5,000
20. Payment to Cardiff (O&M)	\$30,000
21. Payment to Cardiff (lease capacity)	\$34,000
22. Payment to San Elijo (Capital)	\$32,000
23. Payment to San Elijo (O&M)	\$160,000
24. Payment to San Elijo (lease capacity)	\$129,000
Sub-Total Operations Expenditures	\$1,963,500

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Fiscal Year 2012/13 BUDGET**

<b>ADMINISTRATIVE EXPENDITURES</b>	<b>FY 2012/13 Budget</b>
25. Management	\$399,600
26. Professional Services	\$10,000
27. Publications, Printing, and Supplies	\$2,000
28. Organizational Dues	\$6,000
29. Insurance (split 50/50 with LID)	\$32,000
30. Auditing (split 50/50 with LID)	\$7,500
31. Directors' Compensation (split 50/50 with LID)	\$2,800
32. Bank Charges	\$200
33. Miscellaneous	\$1,000
Sub-Total Administrative Expenditures	\$461,100

**TOTAL EXPENDITURES** **\$2,424,600**

**NET GAIN/(LOSS) on OPERATIONS** **\$128,300**

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Fiscal Year 2012/13 BUDGET**

<b>CAPITAL PROJECTS</b>	<b>FY 2012/13 Budget</b>
<b><u>Rancho Santa Fe Treatment Plant</u></b>	
1. Parts for re-build of clarifier	\$36,500
2. Painting and new fascia for plant buildings	\$25,000
3. Effluent mag meter to replace propeller meter	\$5,000
<b><u>Santa Fe Valley Treatment Plant</u></b>	
1. Replacement of water champ pump	\$10,000
2. Painting of odor control scrubbers and piping	\$5,000
3. Auger monster re-build	\$10,000
<b><u>Collection System</u></b>	
1. Replace auto-transfer switch at Lago Lindo PS	\$7,000
2. Replace canopy for vector truck	\$6,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$104,500</b>

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**SEWER DISTRICT  
Fiscal Year 2012/13 BUDGET**

<b>CAPITAL RESERVE FUND</b>	<b>FY 2012/13 Budget</b>
1. Balance at Beginning of Budget Year	\$3,846,000
2. Capital Projects	(\$104,500)
3. Transfer from/(to) Operating Budget	\$128,300
<b>CAPITAL RESERVE AT END OF BUDGET YEAR</b>	<b>\$3,869,800</b>

***RANCHO SANTA FE COMMUNITY SERVICES DISTRICT***

**LANDSCAPE DISTRICT  
Fiscal Year 2012/13 BUDGET**

<b>REVENUE</b>	<b>FY 2012/13 Budget</b>
1. Property Tax Allocation	\$695,000
2. Operating Interest	\$4,400
<b>TOTAL REVENUE</b>	<b>\$699,400</b>

<b>EXPENDITURES</b>	<b>FY 2012/13 Budget</b>
1. Landscape Maintenance Contract (RSF Association)	\$589,500
2. Management	\$23,400
3. Insurance (split 50/50 with SID)	\$32,000
4. Auditing (split 50/50 with SID)	\$7,500
5. Directors' Compensation (split 50/50 with SID)	\$2,800
6. Miscellaneous	\$200
<b>TOTAL EXPENDITURES</b>	<b>\$655,400</b>

**NET GAIN/(LOSS) ON OPERATIONS** **\$44,000**

<b>CAPITAL RESERVE FUND</b>	<b>FY 2012/13 Budget</b>
1. Balance at Beginning of Budget Year	\$1,431,000
2. Transfer from Operating Budget	\$44,000
<b>CAPITAL RESERVE AT END OF BUDGET YEAR</b>	<b>\$1,475,000</b>