

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2014/15 BUDGET**

REVENUES	FY 2014/15 Budget
1. Annual Sewer Service Charges	\$2,382,000
2. Annual Standby Charges	\$73,000
3. Recycled Water (OMWD)	\$105,000
4. Property Tax Allocation	\$50,000
5. Reimbursement for District Funded Sewer Mains	\$6,000
6. Capacity Fees	\$84,000
7. Sewer Cleaning Services (from FRCSD and WPCSD)	\$55,000
8. Interest on Reserves	\$7,500
TOTAL REVENUES	\$2,762,500

Budget Revenue Assumptions:

1. 2026 EDU's at \$800 per EDU for the RSF SID
2. 952 EDU's at \$800 per EDU for Santa Fe Valley
3. 202 Standbys at \$100 per parcel for the RSF SID
4. 196 Standbys at \$267 per parcel for Santa Fe Valley
5. 0.25% Interest rate on reserves

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Fiscal Year 2014/15 BUDGET**

OPERATIONS EXPENDITURES	FY 2014/15 Budget
1. Treatment Plant Labor	\$578,400
2. Power	\$260,000
3. Water	\$25,000
4. Telephone and Alarm Monitoring	\$18,000
5. Fleet Gas	\$18,000
6. Chemicals & Consumables	\$50,000
7. Tools and Supplies	\$1,000
8. Laboratory	\$22,000
9. Permit Fees	\$36,000
10. Sewer Cleaning and Pump Station Labor	\$396,000
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	\$150,000
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)	\$0
22. Payment to San Elijo (O&M)	\$205,000
23. Payment to San Elijo (lease capacity)	\$129,000
Sub-Total Operations Expenditures	\$2,038,000

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ADMINISTRATIVE EXPENDITURES	FY 2014/15 Budget
24. Management	\$399,600
25. Professional Services	\$35,000
26. Publications, Printing, and Supplies	\$1,000
27. Organizational Dues	\$4,000
28. Insurance (split 50/50 with LID)	\$35,000
29. Auditing (split 50/50 with LID)	\$9,000
30. Directors' Compensation (split 50/50 with LID)	\$2,500
31. Bank Charges	\$200
32. Miscellaneous	\$3,000
Sub-Total Administrative Expenditures	\$489,300

TOTAL EXPENDITURES **\$2,527,300**

NET GAIN/(LOSS) on OPERATIONS **\$235,200**

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Fiscal Year 2014/15 BUDGET**

CAPITAL PROJECTS	FY 2014/15 Budget
<u>Rancho Santa Fe Treatment Plant</u>	
1. Car port cover	\$6,000
2. Clarifier #4 rebuild	\$75,000
3. Replacement of Sparling Mag Meters (6)	\$30,000
4. Asphaltting at plant	\$10,000
<u>Santa Fe Valley Treatment Plant</u>	
1. Centrifuge service	\$10,000
2. New turbidity meters	\$8,500
3. New water champ pump for spare	\$15,500
4. Effluent pump replacement	\$10,000
5. Replacement flow meter at SFV pump station	\$5,000
6. Odor control upgrades	\$40,000
7. C-train for parts storage	\$2,500
<u>Collection System</u>	
1. CCTV of sewer mains and flow monitoring	\$40,000
2. Sewer system hydraulic modeling	\$30,000
<u>Unbudgeted Capital Items</u>	
1. Miscellaneous	\$20,000
TOTAL CAPITAL PROJECTS	\$302,500

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2014/15 BUDGET**

CAPITAL RESERVE FUND	FY 2014/15 Budget
1. Balance at Beginning of Fiscal Year	\$3,751,000
2. Capital Projects	(\$302,500)
3. Transfer from/(to) Operating Budget	\$235,200
CAPITAL RESERVE AT END OF FISCAL YEAR	\$3,683,700

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2014/15 BUDGET**

REVENUE	FY 2014/15 Budget
1. Property Tax Allocation	\$584,000
2. Operating Interest	\$2,800
TOTAL REVENUE	\$586,800

EXPENDITURES	FY 2014/15 Budget
1. Landscape Maintenance Contract (RSF Association)	\$589,500
2. Landscape Maintenance - Extra Work	\$20,000
3. Management	\$18,400
4. Insurance (split 50/50 with SID)	\$35,000
5. Auditing (split 50/50 with SID)	\$9,000
6. Directors' Compensation (split 50/50 with SID)	\$2,500
7. Miscellaneous	\$200
TOTAL EXPENDITURES	\$674,600

NET GAIN/(LOSS) ON OPERATIONS **(\$87,800)**

CAPITAL RESERVE FUND	FY 2014/15 Budget
1. Balance at Beginning of Fiscal Year	\$1,405,000
2. Transfer from Capital Reserve	(\$87,800)
CAPITAL RESERVE AT END OF FISCAL YEAR	\$1,317,200

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

SECURITY SERVICES DISTRICT

Fiscal Year 2014/15 BUDGET

REVENUE	FY 2014/15 Budget
1. Property Tax Allocation	\$130,000
TOTAL REVENUE	\$130,000

EXPENDITURES	FY 2014/15 Budget
1. Security Services Contract (RSF Association)	\$125,000
2. Management	\$5,000
3. Insurance (split)	\$0
4. Auditing (split)	\$0
5. Directors' Compensation (split)	\$0
TOTAL EXPENDITURES	\$130,000

NET GAIN/(LOSS) ON OPERATIONS

\$0