

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2021/22 BUDGET**

REVENUES	FY 2021/22 Budget
1. Annual Sewer Service Charges	\$3,044,845
2. Annual Standby Charges	\$24,577
3. Capacity Fees	\$75,080
4. Reimbursement for District Funded Sewer Mains	\$3,000
5. Property Tax Allocation	\$70,000
6. Sewer Cleaning Services (from FRCSD and WPCSD)	\$100,000
7. Interest on Reserves	\$16,000
8. Recycled Water (OMWD)	\$139,000
TOTAL REVENUES	\$3,472,502

Budget Revenue Assumptions:

1. 2117.9 EDU's at \$950 per EDU for the RSF SID	\$2,012,005
2. 1,087 EDU's at \$950 per EDU for Santa Fe Valley	\$1,032,840
3. 163 Standbys at \$100 per parcel for the RSF SID	\$16,300
4. 31 Standbys at \$267 per parcel for Santa Fe Valley	\$8,277
5. 0.35% Interest rate on reserves	

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2021/22 BUDGET**

	FY 2021/22 Budget
OPERATIONS EXPENDITURES	
1. Treatment Plant Labor	\$644,880
2. Power	\$300,000
3. Water	\$39,000
4. Telephone and Alarm Monitoring	\$25,000
5. Fleet Gas	\$36,000
6. Chemicals & Consumables	\$52,000
7. Tools and Supplies	\$1,500
8. Laboratory	\$29,000
9. Permit Fees	\$70,000
10. Sewer Cleaning and Pump Station Labor	\$441,480
11. Sludge Disposal	\$105,000
12. Collection System CCTV, Investigation & Repair	\$25,000
13. Manhole raising, sealing, and leveling	\$2,500
14. Landscape Maintenance	\$25,000
15. Equipment Repair and Maintenance	\$275,000
16. Trash Disposal	\$7,000
17. Track Walk Percolation Ponds	\$6,000
18. Vehicle Expenses	\$8,000
19. Payment to Cardiff (O&M)	\$55,000
20. Payment to Cardiff (lease capacity)	\$34,000
21. Payment to San Elijo (Capital)	\$115,000
22. Payment to San Elijo (O&M Wastewater treatment)	\$170,000
23. Payment to San Elijo (O&M Laboratory Services)	\$35,000
24. Payment to San Elijo (O&M Ocean Outfall)	\$12,000
Sub-Total Operations Expenditures	\$2,513,360
ADMINISTRATIVE EXPENDITURES	
25. Management	\$445,560
26. Professional Services	\$35,000
27. Publications, Printing, and Supplies	\$3,000
28. Organizational Dues	\$5,000
29. Insurance (split 50/50 with LID)	\$28,000
30. Auditing (split 50/50 with LID)	\$16,000
31. Directors' Compensation (split 50/50 with LID)	\$3,000
32. Bank Charges	\$200
33. Miscellaneous	\$2,000
Sub-Total Administrative Expenditures	\$537,760
TOTAL EXPENDITURES	\$3,051,120
NET GAIN/(LOSS) on OPERATIONS	\$421,382

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2021/22 BUDGET**

CAPITAL PROJECTS

	FY 2021/22 Budget
<u>Rancho Santa Fe Treatment Plant</u>	
1. Concrete slab, enclosure, and new MCC and electrical for aeration blowers	\$200,000
<u>Santa Fe Valley Treatment Plant</u>	
1. Installation of solar panels at the SFV Treatment Plant	\$950,000
2. Rebuild of front-end splitter box	\$175,000
3. Carbon odor control replacement	\$75,000
<u>Collection System</u>	
1. Replace ladders in pump stations	\$25,000
2. Update 5 Year Capital Improvement Plan	\$10,000
3. Replace dry well pumps in La Granada Pump Station with submersible pumps	\$150,000
4. Prelim. Planning for RSF Golf Course and La Granada PS tanks	\$25,000
5. New smaller collections truck to take the load off the Vactor truck	\$130,000
6. Replace hose pumps at Hacienda Santa Fe Pump Station	\$135,000
7. Unbudgeted Capital Items	\$100,000
TOTAL CAPITAL PROJECTS	\$1,975,000

SEWER DISTRICT CAPITAL RESERVE FUND

1. Balance at Beginning of Fiscal Year	\$4,619,000
2. Capital Projects	(\$1,975,000)
3. Transfer from/(to) Operating Budget	\$421,382
SEWER CAPITAL RESERVE AT END OF FISCAL YEAR	\$3,065,382

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2021/22 BUDGET**

REVENUE	FY 2021/22 Budget
1. Property Tax Allocation	\$833,000
2. Operating Interest	\$6,000
TOTAL REVENUE	\$839,000

EXPENDITURES	FY 2021/22 Budget
1. Roadside Landscape Maintenance Contract (RSFA)	\$731,460
2. Landscape Maintenance - Extra Work	\$0
3. Management	\$26,280
4. Insurance (split 50/50 with SID)	\$28,000
5. Auditing (split 50/50 with SID)	\$16,000
6. Directors' Compensation (split 50/50 with SID)	\$3,000
7. Miscellaneous	\$200
TOTAL EXPENDITURES	\$804,940

NET GAIN/(LOSS) ON LID OPERATIONS **\$34,060**

**SECURITY SERVICES
Fiscal Year 2021/22 BUDGET**

REVENUE	FY 2021/22 Budget
1. Property Tax Allocation	\$90,000
TOTAL REVENUE	\$90,000

EXPENDITURES	
1. Security Services Contract (RSF Association)	\$90,000
TOTAL EXPENDITURES	\$90,000

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

LANDSCAPE AND SECURITY CAPITAL RESERVE FUND

1. Balance at Beginning of Fiscal Year	\$1,293,000
2. Gain/(Loss) from Operations Budget	\$34,060
LID and SECURITY CAPITAL RESERVE AT END OF FISCAL YEAR	\$1,327,060