

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2022/23 BUDGET**

	FY 2022/23
REVENUES	Budget
1. Annual Sewer Service Charges	\$3,050,640
2. Annual Standby Charges	\$24,077
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)	\$115,000
7. Interest on Reserves	\$15,000
8. Recycled Water (OMWD)	\$165,000
TOTAL REVENUES	\$3,517,797

Budget Revenue Assumptions:

1. 2131 EDU's at \$950 per EDU for the RSF SID	\$2,024,450
2. 1,080 EDU's at \$950 per EDU for Santa Fe Valley	\$1,026,190
3. 158 Standbys at \$100 per parcel for the RSF SID	\$15,800
4. 31 Standbys at \$267 per parcel for Santa Fe Valley	\$8,277
5. 0.50% Interest rate on reserves	

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2022/23 BUDGET**

	FY 2022/23
OPERATIONS EXPENDITURES	Budget
1. Treatment Plant Labor	\$664,200
2. Power	\$375,000
3. Water	\$40,000
4. Telephone and Alarm Monitoring	\$35,000
5. Fleet Gas	\$40,000
6. Chemicals & Consumables	\$65,000
7. Tools and Supplies	\$1,500
8. Laboratory	\$40,000
9. Permit Fees	\$70,000
10. Sewer Cleaning and Pump Station Labor	\$454,680
11. Sludge Disposal	\$160,000
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	\$285,000
16. Trash Disposal	\$7,000
17. Track Walk Percolation Ponds	\$6,000
18. Vehicle Expenses	\$12,000
19. Payment to Cardiff (O&M)	\$55,000
20. Payment to Cardiff (lease capacity)	\$34,000
21. Payment to San Elijo (Capital Projects: Misc and Ocean Outfall)	\$67,430
22. Payment to San Elijo (O&M Wastewater treatment)	\$192,061
23. Payment to San Elijo (O&M Laboratory Services)	\$47,384
24. Payment to San Elijo (O&M Ocean Outfall)	\$6,622
26. Payment to San Elijo (O&M 2017 Revenue Bonds)	\$63,687
Sub-Total Operations Expenditures	\$2,774,064

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2022/23 BUDGET**

	FY 2022/23
ADMINISTRATIVE EXPENDITURES	Budget
25. Management	\$458,880
26. Professional Services	\$35,000
27. Publications, Printing, and Supplies	\$3,000
28. Organizational Dues	\$5,000
29. Insurance (split 50/50 with LID)	\$35,500
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	\$558,580

TOTAL EXPENDITURES **\$3,332,644**

NET GAIN/(LOSS) on OPERATIONS **\$185,153**

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2022/23 BUDGET**

CAPITAL PROJECTS	FY 2022/23
Rancho Santa Fe Treatment Plant	Budget
1. Tree Trimming	\$10,000
2. Asphalt Slurry Seal	\$20,000
3. Review/study of the electrical system in the plant	\$10,000
4. Centrifuge & Polymer System Replacement	
Santa Fe Valley Treatment Plant	
1. Rebuild of front-end splitter box	\$335,000
2. Asphalt Slurry Seal	\$20,000
3. Aluminum Hatch Replacement	\$13,000
4. PLC Scada Upgrade	\$350,000
5. Contact Tank Injection Mixer	\$14,000
6. Installation of Solar Power Panels (\$1,050,000 offset by financing)	\$0
Collection System	
1. Via Naranjal Force Main Replacement	\$90,000
2. Via Naranjal Pump Replacement	\$75,000
3. RSF Golf Lift Station Design	\$60,000
4. The Inn Lift Station Replacement	\$160,000
5. New smaller collections truck to take the load off the Vactor truck	\$175,000
6. New Crane for the Collections Work Truck	\$20,000
7. Unbudgeted Capital Items	\$100,000
TOTAL CAPITAL PROJECTS	\$1,452,000

	FY 2022/23
SEWER DISTRICT CAPITAL RESERVE FUND	Budget
1. Balance at Beginning of Fiscal Year	\$3,850,000
2. Capital Projects	(\$1,452,000)
3. Transfer from/(to) Operating Budget	\$185,153
SEWER CAPITAL RESERVE AT END OF FISCAL YEAR	\$2,583,153

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2022/23 BUDGET**

	FY 2022/23
REVENUE	Budget
1. Property Tax Allocation	\$870,000
2. Operating Interest	\$5,000
TOTAL REVENUE	\$875,000

	FY 2022/23
EXPENDITURES	Budget
1. Roadside Landscape Maintenance Contract (RSFA)	\$753,420
2. Landscape Maintenance - Extra Work	\$0
3. Management	\$27,120
4. Insurance (split 50/50 with SID)	\$35,467
5. Auditing (split 50/50 with SID)	\$16,000
6. Directors' Compensation (split 50/50 with SID)	\$3,000
7. Miscellaneous	\$200
TOTAL EXPENDITURES	\$835,207

NET GAIN/(LOSS) ON LID OPERATIONS **\$39,793**

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SECURITY SERVICES
Fiscal Year 2022/23 BUDGET**

	FY 2022/23
REVENUE	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	\$1,343,000
2. Gain/(Loss) from Operations Budget	\$39,793
LID and SECURITY CAPITAL RESERVE AT END OF FISCAL YEAR	\$1,382,793