

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2015/16 BUDGET**

REVENUES	FY 2015/16 Budget
1. Annual Sewer Service Charges	\$2,398,000
2. Annual Standby Charges	\$61,000
3. Recycled Water (OMWD)	\$110,000
4. Property Tax Allocation	\$50,000
5. Reimbursement for District Funded Sewer Mains	\$3,000
6. Capacity Fees	\$84,000
7. Sewer Cleaning Services (from FRCSD and WPCSD)	\$55,000
8. Interest on Reserves	\$7,800
TOTAL REVENUES	\$2,768,800

Budget Revenue Assumptions:

1. 2040 EDU's at \$800 per EDU for the RSF SID
2. 957 EDU's at \$800 per EDU for Santa Fe Valley
3. 195 Standbys at \$100 per parcel for the RSF SID
4. 155 Standbys at \$267 per parcel for Santa Fe Valley
5. 0.25% Interest rate on reserves

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2015/16 BUDGET**

OPERATIONS EXPENDITURES	FY 2015/16 Budget
1. Treatment Plant Labor	\$578,400
2. Power	\$336,000
3. Water	\$30,000
4. Telephone and Alarm Monitoring	\$18,000
5. Fleet Gas	\$18,000
6. Chemicals & Consumables	\$65,000
7. Tools and Supplies	\$1,000
8. Laboratory	\$25,000
9. Permit Fees	\$38,000
10. Sewer Cleaning and Pump Station Labor	\$396,000
11. Sludge Disposal	\$39,000
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	\$160,000
16. Trash Disposal	\$4,600
17. Track Walk Percolation Ponds	\$6,000
18. Vehicle Expenses	\$8,000
19. Payment to Cardiff (O&M)	\$30,000
20. Payment to Cardiff (lease capacity)	\$34,000
21. Payment to San Elijo (Capital)	\$45,000
22. Payment to San Elijo (O&M)	\$200,000
23. Payment to San Elijo (lease capacity)	\$130,000
Sub-Total Operations Expenditures	\$2,197,000

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2015/16 BUDGET**

ADMINISTRATIVE EXPENDITURES	FY 2015/16 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)	\$32,500
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	\$486,800

TOTAL EXPENDITURES **\$2,683,800**

NET GAIN/(LOSS) on OPERATIONS **\$85,000**

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

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

CAPITAL PROJECTS	FY 2015/16 Budget
<u>Rancho Santa Fe Treatment Plant</u>	
1. Tree trimming	\$20,000
2. Repair of building roofs	\$7,500
3. Replacement of blower motor system at RSF Treatment Plant	\$350,000
4. Recycled water	\$30,000
<u>Collection System</u>	
1. CCTV of sewer mains and flow monitoring	\$30,000
2. Sewer system hydraulic modeling	\$30,000
3. Replacement of hose pumps with progressive cavity pumps-Lago Vista Pump Station	\$150,000
4. Retaining wall for RSF Golf Course Pump Station-design and permitting	\$50,000
<u>Unbudgeted Capital Items</u>	
1. Miscellaneous	\$20,000
TOTAL CAPITAL PROJECTS	\$687,500

CAPITAL RESERVE FUND	FY 2015/16 Budget
1. Balance at Beginning of Fiscal Year	\$3,892,000
2. Capital Projects	(\$687,500)
3. Transfer from/(to) Operating Budget	\$85,000
CAPITAL RESERVE AT END OF FISCAL YEAR	\$3,289,500

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**LANDSCAPE DISTRICT
Fiscal Year 2015/16 BUDGET**

REVENUE	FY 2015/16 Budget
1. Property Tax Allocation	\$589,000
2. Operating Interest	\$2,700
TOTAL REVENUE	\$591,700

EXPENDITURES	FY 2015/16 Budget
1. Landscape Maintenance Contract (RSF Association)	\$589,500
2. Landscape Maintenance - Extra Work	\$30,000
3. Management	\$23,400
4. Insurance (split 50/50 with SID)	\$32,500
5. Auditing (split 50/50 with SID)	\$9,000
6. Directors' Compensation (split 50/50 with SID)	\$2,500
7. Miscellaneous	\$200
TOTAL EXPENDITURES	\$687,100

NET GAIN/(LOSS) ON OPERATIONS **(\$95,400)**

CAPITAL RESERVE FUND	FY 2015/16 Budget
1. Balance at Beginning of Fiscal Year	\$1,336,000
2. Transfer to Operations Budget	(\$95,400)
CAPITAL RESERVE AT END OF FISCAL YEAR	\$1,240,600

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

SECURITY SERVICES DISTRICT

Fiscal Year 2015/16 BUDGET

REVENUE	FY 2015/16 Budget
1. Property Tax Allocation	\$125,000
TOTAL REVENUE	\$125,000

EXPENDITURES	FY 2015/16 Budget
1. Security Services Contract (RSF Association)	\$125,000
2. Management	\$0
3. Insurance (split)	\$0
4. Auditing (split)	\$0
5. Directors' Compensation (split)	\$0
TOTAL EXPENDITURES	\$125,000

NET GAIN/(LOSS) ON OPERATIONS

\$0