

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2023/24 BUDGET**

	FY 2023/24 Budget
REVENUES	
1. Annual Sewer Service Charges	\$3,074,390
2. Annual Standby Charges	\$23,710
3. Capacity Fees	\$75,080
4. Reimbursement for District Funded Sewer Mains	\$6,000
5. Property Tax Allocation	\$75,500
6. Sewer Cleaning Services (from FRCSD and WPCSD)	\$110,000
7. Interest on Reserves	\$94,300
8. Recycled Water (OMWD)	\$195,000
TOTAL REVENUES	\$3,653,980

Budget Revenue Assumptions:

1.	2151	EDU's at \$950 per EDU for the RSF SID	\$2,043,450
2.	1,085	EDU's at \$950 per EDU for Santa Fe Valley	\$1,030,940
3.	157	Standbys at \$100 per parcel for the RSF SID	\$15,700
4.	30	Standbys at \$267 per parcel for Santa Fe Valley	\$8,010
5.	3.50%	Interest rate on reserves	

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2023/24 BUDGET**

	FY 2023/24
OPERATIONS EXPENDITURES	Budget
1. Treatment Plant Labor	\$697,410
2. Power (cost offset by SFV TP solar production in mid-September)	\$378,750
3. Water	\$52,000
4. Telephone and Alarm Monitoring	\$30,000
5. Fleet Gas	\$44,000
6. Chemicals & Consumables	\$65,000
7. Tools and Supplies	\$1,200
8. Laboratory	\$51,000
9. Permit Fees	\$76,000
10. Sewer Cleaning and Pump Station Labor	\$477,414
11. Sludge Disposal	\$170,000
12. Collection System CCTV, Investigation & Repair	\$25,000
13. Manhole raising, sealing, and leveling	\$10,000
14. Landscape Maintenance	\$15,000
15. Equipment Repair and Maintenance	\$310,000
16. Trash Disposal	\$9,000
17. Track Walk Percolation Ponds	\$1,000
18. Vehicle Expenses	\$18,000
19. Payment to Cardiff (O&M)	\$50,000
20. Payment to Cardiff (lease capacity)	\$34,000
21. Payment to San Elijo (Capital Projects: Misc and Ocean Outfall)	\$65,026
22. Payment to San Elijo (O&M Wastewater treatment)	\$221,302
23. Payment to San Elijo (O&M Laboratory Services)	\$48,000
24. Payment to San Elijo (O&M Ocean Outfall)	\$6,450
25. Payment to San Elijo (O&M 2017 Revenue Bonds)	\$63,723
Sub-Total Operations Expenditures	\$2,919,275

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2023/24 BUDGET**

	FY 2023/24 Budget
ADMINISTRATIVE EXPENDITURES	
26. Management	\$481,824
27. Professional Services	\$25,000
28. Publications, Printing, and Supplies	\$3,000
29. Organizational Dues	\$11,500
30. Insurance (split 50/50 with LID)	\$42,500
31. Auditing (split 50/50 with LID)	\$16,000
32. Directors' Compensation (split 50/50 with LID)	\$3,000
33. Bank Charges	\$500
34. SFV Solar Panel Loan Payment	\$104,000
35. Miscellaneous	\$2,000
Sub-Total Administrative Expenditures	\$689,324

TOTAL EXPENDITURES **\$3,608,599**

NET GAIN/(LOSS) on OPERATIONS **\$45,381**

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2023/24 BUDGET**

CAPITAL PROJECTS	
	FY 2023/24 Budget
<u>Rancho Santa Fe Treatment Plant</u>	
1. Centrifuge placement and electrical connection	\$50,000
2. Rehab and dredging of percolation ponds to increase capacity	\$20,000
3. Fiber optic connection to the Treatment Plant	\$15,000
<u>Santa Fe Valley Treatment Plant</u>	
1. Paint plant buildings	\$25,000
2. Hach dissolved oxygen meters	\$18,000
3. Odor control carbon replacement	\$90,000
4. Influent grinder replacement	\$23,000
<u>Collection System</u>	
1. Replacement pumps for Del Dios Pump Station	\$80,000
2. RSF Golf Course Pump Station design and Forcemain Replacement	\$120,000
<u>Unbudgeted Capital Items</u>	
1. Unbudgeted Capital Items	\$100,000
TOTAL CAPITAL PROJECTS	\$541,000

	FY 2023/24 Budget
SEWER DISTRICT CAPITAL RESERVE FUND	
1. Balance at Beginning of Fiscal Year	\$3,368,000
2. Capital Projects	(\$541,000)
3. Transfer from/(to) Operating Budget	\$45,381
SEWER CAPITAL RESERVE AT END OF FISCAL YEAR	\$2,872,381

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

LANDSCAPE DISTRICT AND SECURITY SERVICES DISTRICT

Fiscal Year 2023/24 BUDGET

	FY 2023/24
REVENUE	Budget
1. Property Tax Allocation	\$1,050,000
2. Operating Interest	\$51,400
TOTAL REVENUE	\$1,101,400

	FY 2023/24
LANDSCAPE DISTRICT EXPENDITURES	Budget
1. Roadside Landscape Maintenance	\$840,000
2. Management	\$28,600
3. Insurance (split SID)	\$39,014
4. Auditing (split with SID)	\$16,000
5. Directors' Compensation (split 50/50 with SID)	\$3,000
6. Miscellaneous	\$500
Sub-Total Landscape District Expenditures	\$927,114

SECURITY SERVICES DISTRICT EXPENDITURES	
1. Security Services Contract	\$220,000
Sub-Total Security Services District Expenditures	\$220,000

TOTAL LANDSCAPE and SECURITY SERVICES EXPENDITURE **\$1,147,114**

NET GAIN/(LOSS) on OPERATIONS **(\$45,714)**

LANDSCAPE AND SECURITY CAPITAL RESERVE FUND	
1. Balance at Beginning of Fiscal Year	\$1,837,000
2. Gain/(Loss) from Operations Budget	(\$45,714)
LID and SECURITY CAPITAL RESERVE AT END OF FISCAL Y	\$1,791,286