

# RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

## SEWER DISTRICT Fiscal Year 2025/26 BUDGET

|                                                   | <b>FY 2025/26<br/>Budget</b> |
|---------------------------------------------------|------------------------------|
| <b>REVENUES</b>                                   |                              |
| 1. Annual Sewer Service and Standby Charges       | \$4,588,500                  |
| 2. Capacity Fees                                  | \$84,500                     |
| 3. Reimbursement for District Funded Sewer Mains  | \$3,000                      |
| 4. Property Tax Allocation                        | \$97,000                     |
| 5. Sewer Cleaning Services (from FRCSD and WPCSD) | \$120,800                    |
| 6. Interest on Reserves                           | \$73,500                     |
| 7. Recycled Water (OMWD)                          | \$205,000                    |
| <b>TOTAL REVENUES</b>                             | <b>\$5,172,300</b>           |

### Budget Revenue Assumptions:

1. 2,174 EDU's at **\$1400** per EDU for the RSF SID
2. 1,088 EDU's at **\$1400** per EDU for Santa Fe Valley
3. 142 Standbys at \$100 per parcel for the RSF SID
4. 29 Standbys at \$267 per parcel for Santa Fe Valley
5. 4.0% Interest rate on reserves

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## SEWER DISTRICT Fiscal Year 2025/26 BUDGET

|                                                                     | <b>FY 2025/26<br/>Budget</b> |
|---------------------------------------------------------------------|------------------------------|
| <b>OPERATIONS EXPENDITURES</b>                                      |                              |
| 1. Treatment Plant Labor                                            | \$749,976                    |
| 2. Power                                                            | \$346,500                    |
| 3. Water                                                            | \$60,900                     |
| 4. Telephone and Alarm Monitoring                                   | \$21,000                     |
| 5. Fleet Gas                                                        | \$36,750                     |
| 6. Chemicals & Consumables                                          | \$73,500                     |
| 7. Tools and Supplies                                               | \$1,260                      |
| 8. Laboratory                                                       | \$92,400                     |
| 9. Permit Fees                                                      | \$89,250                     |
| 10. Sewer Cleaning and Pump Station Labor                           | \$513,396                    |
| 11. Sludge Disposal                                                 | \$147,000                    |
| 12. Collection System CCTV, Investigation & Repair                  | \$30,450                     |
| 13. Manhole raising, sealing, and leveling                          | \$31,500                     |
| 14. Landscape Maintenance                                           | \$15,750                     |
| 15. Equipment Repair and Maintenance                                | \$446,000                    |
| 16. Trash Disposal                                                  | \$10,500                     |
| 17. Vehicle Expenses                                                | \$32,000                     |
| 18. Payment to Cardiff (O&M)                                        | \$70,000                     |
| 19. Payment to Cardiff (lease capacity)                             | \$47,000                     |
| 20. Payment to San Elijo (Capital Projects: Misc and Ocean Outfall) | \$107,875                    |
| 21. Payment to San Elijo (O&M Wastewater treatment)                 | \$278,434                    |
| 22. Payment to San Elijo (O&M Laboratory Services)                  | \$61,559                     |
| 23. Payment to San Elijo (O&M Ocean Outfall)                        | \$8,954                      |
| 24. Payment to San Elijo (O&M 2017 Revenue Bonds)                   | \$63,742                     |
| Sub-Total Operations Expenditures                                   | \$3,335,696                  |

# **RANCHO SANTA FE COMMUNITY SERVICES DISTRICT**

## **SEWER DISTRICT Fiscal Year 2025/26 BUDGET**

|                                                    | <b>FY 2025/26<br/>Budget</b> |
|----------------------------------------------------|------------------------------|
| <b>ADMINISTRATIVE EXPENDITURES</b>                 |                              |
| 25. Management                                     | \$518,148                    |
| 26. Professional Services                          | \$26,250                     |
| 27. Publications, Printing, and Supplies           | \$3,150                      |
| 28. Organizational Dues                            | \$12,600                     |
| 29. Insurance (split 50/50 with LID)               | \$67,000                     |
| 30. Auditing (split 50/50 with LID)                | \$13,000                     |
| 31. Directors' Compensation (split 50/50 with LID) | \$5,500                      |
| 32. SFV Solar Panel Loan Payment                   | \$104,000                    |
| 33. Miscellaneous                                  | \$3,000                      |
| Sub-Total Administrative Expenditures              | \$752,648                    |

**SUB-TOTAL EXPENDITURES (Operations and Administration)**

**\$4,088,344**

# RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

# SEWER DISTRICT

## Fiscal Year 2025/26 BUDGET

|                                                                    | FY 2025/26<br>Budget |
|--------------------------------------------------------------------|----------------------|
| <b>CAPITAL PROJECTS</b>                                            |                      |
| <b><u>Rancho Santa Fe Treatment Plant</u></b>                      |                      |
| 1. RSF Treatment Plant Percolation Pond Evaluation Project         | \$150,000            |
| <b><u>Santa Fe Valley Treatment Plant</u></b>                      |                      |
| 1. Headworks Fire Sprinkler and Piping Replacement                 | \$28,000             |
| 2. Repair of Splitter Box Concrete with Sancon Coating             | \$35,000             |
| <b><u>Collection System</u></b>                                    |                      |
| 1. CCTV and I & I Study                                            | \$125,000            |
| 2. Replacement of Golf Course Pump Station Pumps with Submersibles | \$350,000            |
| 3. Design of El Vuelo Pump Station Bypass and New HSF Forcemain    | \$65,000             |
| <b>TOTAL CAPITAL PROJECTS</b>                                      | <b>\$753,000</b>     |

|                                                                     |                    |
|---------------------------------------------------------------------|--------------------|
| <b>TOTAL EXPENDITURES (Operations, Administration, and Capital)</b> | <b>\$4,841,344</b> |
|---------------------------------------------------------------------|--------------------|

|                               |                  |
|-------------------------------|------------------|
| <b>NET GAIN (to Reserves)</b> | <b>\$330,956</b> |
|-------------------------------|------------------|

|                                            |                    |
|--------------------------------------------|--------------------|
|                                            | <b>FY 2025/26</b>  |
| <b>SEWER DISTRICT RESERVE FUND</b>         | <b>Budget</b>      |
| 1. Balance at Beginning of Fiscal Year     | \$2,296,000        |
| 2. Transfer from Operating Budget          | \$330,956          |
| <b>SEWER RESERVE AT END OF FISCAL YEAR</b> | <b>\$2,626,956</b> |

# RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

## LANDSCAPE DISTRICT AND SECURITY SERVICES DISTRICT Fiscal Year 2025/26 BUDGET

|                            | FY 2025/26<br>Budget |
|----------------------------|----------------------|
| <b>REVENUE</b>             |                      |
| 1. Property Tax Allocation | \$1,252,000          |
| 2. Operating Interest      | \$53,000             |
| <b>TOTAL REVENUE</b>       | <b>\$1,305,000</b>   |

|                                                   | FY 2025/26<br>Budget |
|---------------------------------------------------|----------------------|
| <b>LANDSCAPE DISTRICT EXPENDITURES</b>            |                      |
| 1. Roadside Landscape Maintenance                 | \$903,312            |
| 2. Management                                     | \$30,756             |
| 3. Insurance (split SID)                          | \$67,000             |
| 4. Auditing (split with SID)                      | \$13,000             |
| 5. Directors' Compensation (split 50/50 with SID) | \$5,500              |
| 6. Miscellaneous                                  | \$500                |
| Sub-Total Landscape District Expenditures         | <b>\$1,020,068</b>   |

|                                                   | FY 2025/26<br>Budget |
|---------------------------------------------------|----------------------|
| <b>SECURITY SERVICES DISTRICT EXPENDITURES</b>    |                      |
| 1. Security Services Contract                     | \$372,000            |
| Sub-Total Security Services District Expenditures | <b>\$372,000</b>     |

**TOTAL LANDSCAPE and SECURITY SERVICES EXPENDITURES** **\$1,392,068**

**NET GAIN/(LOSS) on OPERATIONS** **(\$87,068)**

|                                                       | FY 2025/26<br>Budget |
|-------------------------------------------------------|----------------------|
| <b>LANDSCAPE AND SECURITY RESERVE FUND</b>            |                      |
| 1. Balance at Beginning of Fiscal Year                | \$1,656,000          |
| 2. Gain/(Loss) from Operations Budget                 | <b>(\$87,068)</b>    |
| <b>LID and SECURITY RESERVE AT END OF FISCAL YEAR</b> | <b>\$1,568,932</b>   |