

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2024/25 BUDGET**

REVENUES	FY 2024/25 Budget
1. Annual Sewer Service Charges	\$3,569,000
2. Annual Standby Charges	\$23,000
3. Capacity Fees	\$53,000
4. Reimbursement for District Funded Sewer Mains	\$3,000
5. Property Tax Allocation	\$80,000
6. Sewer Cleaning Services (from FRCSD and WPCSD)	\$115,000
7. Interest on Reserves	\$79,000
8. Recycled Water (OMWD)	\$200,000
TOTAL REVENUES	\$4,122,000

Budget Revenue Assumptions:

- | | | | |
|----|-------|--|-------------|
| 1. | 2,158 | EDU's at \$1100 per EDU for the RSF SID | \$2,373,800 |
| 2. | 1,087 | EDU's at \$1100 per EDU for Santa Fe Valley | \$1,195,920 |
| 3. | 152 | Standbys at \$100 per parcel for the RSF SID | \$15,200 |
| 4. | 29 | Standbys at \$267 per parcel for Santa Fe Valley | \$7,743 |
| 5. | 4.5% | Interest rate on reserves | |

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

SEWER DISTRICT
Fiscal Year 2024/25 BUDGET

OPERATIONS EXPENDITURES	FY 2024/25 Budget
1. Treatment Plant Labor	\$722,520
2. Power (SFV TP solar production began mid-September)	\$315,000
3. Water	\$58,000
4. Telephone and Alarm Monitoring	\$20,000
5. Fleet Gas	\$35,000
6. Chemicals & Consumables	\$70,000
7. Tools and Supplies	\$1,200
8. Laboratory	\$88,000
9. Permit Fees	\$85,000
10. Sewer Cleaning and Pump Station Labor	\$494,604
11. Sludge Disposal	\$140,000
12. Collection System CCTV, Investigation & Repair	\$29,000
13. Manhole raising, sealing, and leveling	\$30,000
14. Landscape Maintenance	\$15,000
15. Equipment Repair and Maintenance	\$425,000
16. Trash Disposal	\$10,000
17. Vehicle Expenses	\$20,000
18. Payment to Cardiff (O&M)	\$50,000
19. Payment to Cardiff (lease capacity)	\$34,000
20. Payment to San Elijo (Capital Projects: Misc and Ocean Outfall)	\$68,668
21. Payment to San Elijo (O&M Wastewater treatment)	\$247,175
22. Payment to San Elijo (O&M Laboratory Services)	\$53,851
23. Payment to San Elijo (O&M Ocean Outfall)	\$7,300
24. Payment to San Elijo (O&M 2017 Revenue Bonds)	\$63,723
Sub-Total Operations Expenditures	\$3,083,041

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**SEWER DISTRICT
Fiscal Year 2024/25 BUDGET**

ADMINISTRATIVE EXPENDITURES	FY 2024/25 Budget
25. Management	\$499,176
26. Professional Services	\$25,000
27. Publications, Printing, and Supplies	\$3,000
28. Organizational Dues	\$12,000
29. Insurance (split 50/50 with LID)	\$53,000
30. Auditing (split 50/50 with LID)	\$20,000
31. Directors' Compensation (split 50/50 with LID)	\$3,000
32. Bank Charges	\$800
33. SFV Solar Panel Loan Payment	\$104,000
34. Miscellaneous	\$2,000
Sub-Total Administrative Expenditures	\$721,976

TOTAL EXPENDITURES **\$3,805,017**

NET GAIN/(LOSS) on OPERATIONS **\$316,983**

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT
Fiscal Year 2024/25 BUDGET**

CAPITAL PROJECTS	FY 2024/25 Budget
<u>Santa Fe Valley Treatment Plant</u>	
1. Hach DO Probe Conduit Install	\$25,000
2. A/C Heating Replacement	\$12,000
3. Carbon Replacement	\$100,000
4. Headworks Fire Sprinkler and Piping Replacement	\$28,000
<u>Collection System</u>	
1. Sewer Service Charge Study	\$20,000
2. RSF Golf Course Pump Station Design and Forcemain Replacement	\$120,000
TOTAL CAPITAL PROJECTS	\$305,000

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

SEWER DISTRICT RESERVE FUND	FY 2024/25 Budget
1. Balance at Beginning of Fiscal Year	\$2,193,000
2. Capital Projects	(\$305,000)
3. Transfer from Operating Budget	\$316,983
SEWER RESERVE AT END OF FISCAL YEAR	\$2,204,983

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT

LANDSCAPE DISTRICT AND SECURITY SERVICES DISTRICT

Fiscal Year 2024/25 BUDGET

REVENUE	FY 2024/25 Budget
1. Property Tax Allocation	\$1,170,000
2. Operating Interest	\$63,000
TOTAL REVENUE	\$1,233,000

LANDSCAPE DISTRICT EXPENDITURES	FY 2024/25 Budget
1. Roadside Landscape Maintenance	\$870,240
2. Management	\$29,628
3. Insurance (split SID)	\$53,000
4. Auditing (split with SID)	\$20,000
5. Directors' Compensation (split 50/50 with SID)	\$3,000
6. Miscellaneous	\$800
Sub-Total Landscape District Expenditures	\$976,668

SECURITY SERVICES DISTRICT EXPENDITURES	FY 2024/25 Budget
1. Security Services Contract	\$320,000
Sub-Total Security Services District Expenditures	\$320,000

TOTAL LANDSCAPE and SECURITY SERVICES EXPENDITURES \$1,296,668

NET GAIN/(LOSS) on OPERATIONS (\$63,668)

LANDSCAPE AND SECURITY RESERVE FUND	FY 2024/25 Budget
1. Balance at Beginning of Fiscal Year	\$1,750,000
2. Gain/(Loss) from Operations Budget	(\$63,668)
LID and SECURITY RESERVE AT END OF FISCAL YEAR	\$1,686,332