

**GRANADA SANITARY DISTRICT
FISCAL YEAR 2013/14 SEWER DISTRICT BUDGET**

<u>OPERATING REVENUES</u>	FY 2013/14 <u>Budget</u>
1 . Property Tax Allocation	\$490,000
2 . Annual Sewer Service Charges	\$1,257,000
3 . Reim. from A.D. - Salary and Overhead	\$24,000
4 . Recology of the Coast Franchise Fee	\$21,000
5 . Miscellaneous	\$2,000
TOTAL REVENUES	\$1,794,000

Budget Revenue Assumptions:

- 1 . 3,127 ERU's of sewer service charge at \$402 per ERU
- 2 . 6 Connections at \$4700 per connection

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OPERATING EXPENDITURES

<u>OPERATIONS</u>	FY 2013/14 Budget
1 . SAM General (Treatment and Admin.)	\$884,247
2 . SAM Collections	\$229,551
3 . Plant Shortfall Debt Service (COP)	\$94,200
Sub-Total Operations Expenditures	\$1,207,998

<u>ADMINISTRATION</u>	FY 2013/14 Budget
1 . Accounting	\$2,000
2 . Auditing	\$8,000
3 . Copier Lease	\$5,600
4 . County Tax Roll Charges	\$4,000
5 . Directors' Compensation	\$10,000
6 . Education & Travel Reimbursement	\$2,000
7 . Employee Salaries	\$98,900
8 . Employee Medical, Payroll Taxes, and Retirement	\$49,000
9 . Engineering Services (General)	\$20,000
10 . Insurance	\$8,000
11 . Legal Services	\$60,000
12 . Memberships	\$9,000
13 . Newsletter	\$2,500
14 . Office Lease	\$48,600
15 . Office Maintenance and Repairs	\$2,000
16 . Office Supplies	\$5,000
17 . Professional Services - Other	\$65,000
18 . Publications & Notices	\$3,500
19 . Utilities	\$8,800
20 . Video Taping of Board Meetings	\$3,000
21 . Computers	\$1,000
22 . Lateral Repairs	\$28,000
23 . System Investigation	\$30,000
24 . Miscellaneous	\$7,000
Sub-Total Administration Expenditures	\$480,900

TOTAL OPERATING EXPENDITURES **\$1,688,898**

NET TO/(FROM) RESERVES **\$105,102**

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<u>NON-OPERATING REVENUES</u>	FY 2013/14 <u>Budget</u>
1 . Interest on Reserves	\$7,000
2 . Connection Fees	\$28,200
3 . SAM Refund from Prior Year Allocation*	\$401,000
4 . Repayment of Monies Advanced to the Assessment District	\$135,000
5 . ERAF Refund from Prior Year	\$200,000
TOTAL NON-OPERATING REVENUES	\$771,200

Budget Revenue Assumptions:

- 1 . 0.28% Interest on average yearly reserve
- 2 . The SAM Refund from Prior Year Allocation line line includes a non-recurring refund of \$300,000 from accumulated excess SAM reserves.

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CAPITAL PROJECTS AND RESERVE FUND BALANCE

	FY 2013/14 Budget
<u>CAPITAL PROJECTS</u>	
1 . Mainline System Repairs	\$10,000
2 . Sewer Main Replacement CIP	\$200,000
3 . SAM - Projects	\$55,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$265,000

CAPITAL RESERVE FUND

1 . Beginning Balance on July 1	\$3,040,000
2 . Capital Projects	(\$265,000)
3 . Transfer (to)/from Operating Budget	\$105,102
4 . Transfer (to)/from Non-Operating Revenues	\$771,200
TOTAL RESERVE AT END OF FISCAL YEAR	\$3,651,302