

**GRANADA SANITARY DISTRICT
FISCAL YEAR 2014/15 SEWER DISTRICT BUDGET**

<u>OPERATING REVENUES</u>	FY 2014/15 <u>Budget</u>
1 . Property Tax Allocation	\$550,000
2 . Annual Sewer Service Charges	\$ 1,273,000
3 . Reim. from A.D. - Salary and Overhead	\$35,400
4 . Recology of the Coast Franchise Fee	\$23,500
5 . Miscellaneous	\$2,000
TOTAL REVENUES	\$1,883,900

Budget Revenue Assumptions:

- 1 . 3,166 ERU's of sewer service charge at \$402 per ERU

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OPERATING EXPENDITURES

<u>OPERATIONS</u>	FY 2014/15 Budget
1 . SAM General (Treatment and Admin.)	\$988,155
2 . SAM Collections	\$263,061
3 . Lateral Repairs	\$40,000
4 . CCTV	\$30,000
5 . Pet Waste Stations	\$1,500
6 . Plant Shortfall Debt Service (COP)	\$94,400
Sub-Total Operations Expenditures	\$1,417,116
<u>ADMINISTRATION</u>	FY 2014/15 Budget
1 . Accounting	\$2,000
2 . Auditing	\$8,000
3 . Copier Lease	\$7,000
4 . County Tax Roll Charges	\$7,600
5 . Directors' Compensation	\$11,000
6 . Education & Travel Reimbursement	\$2,000
7 . Employee Salaries	\$105,000
8 . Employee Medical, Payroll Taxes, and Retirement	\$55,500
9 . Engineering Services (General)	\$20,000
10 . Insurance	\$12,000
11 . Legal Services	\$60,000
12 . Memberships	\$10,000
13 . Newsletter	\$2,500
14 . Office Lease	\$50,000
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 . Miscellaneous	\$7,000
Sub-Total Administration Expenditures	\$447,900
TOTAL OPERATING EXPENDITURES	\$1,865,016
NET TO/(FROM) RESERVES	\$18,884

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<u>NON-OPERATING REVENUES</u>	FY 2014/15 <u>Budget</u>
1 . Interest on Reserves	\$7,000
2 . Connection Fees	\$14,100
3 . SAM Refund from Prior Year Allocation	\$0
4 . Repayment of Monies Advanced to the Assessment District	\$135,000
5 . ERAF Refund from Prior Year	\$200,000
TOTAL NON-OPERATING REVENUES	\$356,100

Budget Revenue Assumptions:

- 1 . 0.25% Interest on average yearly reserve
- 2 . 3 Connections at \$4700 per connection

CAPITAL PROJECTS AND RESERVE FUND BALANCE

<u>CAPITAL PROJECTS</u>	FY 2014/15 <u>Budget</u>
1 . Mainline System Repairs	\$10,000
2 . Sewer Main Replacement CIP	\$340,000
3 . Update of Sewer System Management Plan	\$20,000
4 . SAM - Projects	\$156,500
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$526,500

CAPITAL RESERVE FUND

1 . Beginning Balance on July 1	\$3,511,000
2 . Capital Projects	(\$526,500)
3 . Transfer (to)/from Operating Budget	\$18,884
4 . Transfer (to)/from Non-Operating Revenues	\$356,100
TOTAL RESERVE AT END OF FISCAL YEAR	\$3,359,484