

GRANADA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2016/17 SEWER DISTRICT BUDGET

<u>SEWER - OPERATING REVENUES</u>	FY 2016/17 <u>Budget</u>
1 . Property Tax Allocation (now allocated between sewer and parks)	\$175,000
2 . Annual Sewer Service Charges	\$ 1,296,000
3 . Reim. from A.D. - Salary and Overhead	\$34,000
4 . Recology of the Coast Franchise Fee	\$28,000
5 . Miscellaneous	\$2,000
TOTAL REVENUES	\$1,535,000

Budget Revenue Assumptions:

- 1 . 3,223 ERU's of sewer service charge at \$402 per ERU
- 2 . Property Tax Revenue now allocated between Sewer and Parks and Recreation departments

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SEWER - EXPENDITURES

<u>SEWER - OPERATING EXPENSES</u>	FY 2016/17 Budget
1 . SAM General (Treatment and Admin.)	\$968,479
2 . SAM Collections	\$242,350
3 . Lateral Repairs	\$60,000
4 . CCTV	\$30,000
5 . Pet Waste Stations	\$1,000
6 . Plant Shortfall Debt Service (COP)	\$94,400
Sub-Total Operations Expenditures	\$1,396,229

<u>SEWER - ADMINISTRATIVE OPERATING EXPENSES</u>	FY 2016/17 Budget
1 . Accounting	\$30,000
2 . Auditing	\$10,000
3 . Copier Lease	\$7,000
4 . Directors' Compensation	\$11,000
5 . Education & Travel Reimbursement	\$2,000
6 . Employee Salaries	\$135,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$58,000
8 . Engineering Services (General)	\$20,000
9 . Insurance	\$6,000
10 . Legal Services	\$65,000
11 . Memberships	\$10,000
12 . Newsletter	\$2,500
13 . Office Lease	\$50,000
14 . Office Maintenance and Repairs	\$2,500
15 . Office Supplies	\$6,000
16 . Professional Services - Other	\$65,000
17 . Publications & Notices	\$10,000
18 . Utilities	\$9,000
19 . Video Taping of Board Meetings	\$3,000
20 . Computers	\$2,000
21 . Miscellaneous	\$7,000
Sub-Total Administration Expenditures	\$511,000

SEWER - TOTAL OPERATING EXPENDITURES **\$1,907,229**

SEWER - OPERATING NET TO/(FROM) RESERVES

(\$372,229)

GRANADA COMMUNITY SERVICES DISTRICT
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<u>SEWER - NON-OPERATING REVENUES</u>	FY 2016/17 Budget
1 . Interest on Reserves	\$17,500
2 . Connection Fees	\$30,000
3 . SAM Refund from Prior Year Allocation	\$5,000
4 . Repayment from Assessment District-Current FY	\$127,000
5 . Repayment from Assessment District-prior years	\$0
6 . ERAF Refund from Prior Year	\$260,000
TOTAL NON-OPERATING REVENUES	\$439,500

Budget Revenue Assumptions:

- 1 . 0.50% Interest on average yearly reserve
- 2 . 3 Connections at \$4700 per connection

SEWER - CAPITAL PROJECTS AND RESERVE FUND BALANCE

<u>SEWER - CAPITAL PROJECTS</u>	FY 2016/17 Budget
1 . Mainline System Repairs	\$10,000
2 . Sewer Main Replacement CIP	\$250,000
3 . Medio Creek crossing sewer re-alignment	\$350,000
4 . Update of Sewer System Management Plan	
5 . SAM - Capital Maintenance/Infrastructure Budget	\$214,338
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$824,338

SEWER - CAPITAL RESERVE FUND

1 . Beginning Balance on July 1	\$4,385,000
2 . Capital Projects	(\$824,338)
3 . Transfer (to)/from Operating Budget	(\$372,229)
4 . Transfer (to)/from Non-Operating Revenues	\$439,500
TOTAL RESERVE AT END OF FISCAL YEAR	\$3,627,933

GRANADA COMMUNITY SERVICES DISTRICT

FISCAL YEAR 2016/17 PARKS AND RECREATION DISTRICT BUDGET

	FY 2016/17
	<u>Budget</u>
<u>PARKS AND RECREATION - OPERATING REVENUES</u>	
1 . Property Tax Allocation (now allocated between sewer and parks)	\$400,000
2 . Miscellaneous	\$0
TOTAL REVENUES	\$400,000
<u>PARKS AND RECREATION - OPERATING EXPENDITURES</u>	
1 . Projects	\$75,000
2 . County staff time	\$15,000
3 . RCD	\$5,000
4 . Reimbursement to Half Moon Bay per Property Tax Agreement	\$50,000
TOTAL EXPENDITURES	\$145,000
NET TO/(FROM) PARKS AND RECREATION RESERVE	\$255,000
<u>PARKS AND RECREATION - CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$41,000
2 . Purchase of Property	(\$190,000)
3 . Transfer (to)/from Operating Revenues	\$255,000
PARKS AND RECREATION RESERVE AT FYE	\$106,000