

GRANADA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2019/20 SEWER DISTRICT BUDGET

<u>SEWER - OPERATING REVENUES</u>	FY 2019/20 Budget
1 . Property Tax Allocation-Sewer (split between sewer and parks)	\$200,000
2 . Annual Sewer Service Charges	\$1,686,000
3 . Reim. from A.D. - Salary and Overhead	\$31,000
4 . Recology of the Coast Franchise Fee	\$33,000
5 . Miscellaneous	\$4,000
TOTAL REVENUES	\$1,954,000

Budget Revenue Assumptions:

- 1 . 3,200 ERU's of sewer service charge at \$520 per ERU
- 2 . Property Tax Revenue now allocated between Sewer and Parks and Recreation departments

SEWER - EXPENDITURES

<u>SEWER - OPERATING EXPENSES</u>	FY 2019/20 Budget
1 . SAM General - Treatment	\$818,679
2 . SAM General - Administration	\$295,475
3 . SAM General - Environmental Compliance	\$51,578
4 . SAM Collections	\$296,201
5 . Lateral Repairs	\$35,000
6 . CCTV	\$25,000
7 . Pet Waste Stations	\$1,200
Sub-Total Operations Expenditures	\$1,523,133

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	FY 2019/20
<u>SEWER - ADMINISTRATIVE OPERATING EXPENSES</u>	<u>Budget</u>
1 . Accounting	\$30,000
2 . Auditing	\$15,000
3 . Copier Lease	\$7,000
4 . Directors' Compensation	\$11,000
5 . Education & Travel Reimbursement	\$2,000
6 . Employee Salaries	\$170,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$78,000
8 . Engineering Services (General)	\$20,000
9 . Insurance	\$5,000
10 . Legal Services - General	\$60,000
11 . Legal Services - Project/Case Related	\$50,000
11 . Memberships	\$9,000
12 . Newsletter	\$10,000
13 . Office Lease	\$57,000
14 . Office Maintenance and Repairs	\$2,000
15 . Office Supplies	\$5,000
16 . Professional Services - Other	\$65,000
17 . Publications & Notices	\$2,000
18 . Utilities	\$10,000
19 . Video Taping of Board Meetings	\$4,000
20 . Computers	\$2,500
21 . Miscellaneous	\$15,000
Sub-Total Administration Expenditures	\$629,500
SEWER - TOTAL OPERATING EXPENDITURES	\$2,152,633
SEWER - OPERATING NET TO/(FROM) RESERVES	(\$198,633)

GRANADA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2019/20 SEWER DISTRICT BUDGET

<u>SEWER - NON-OPERATING REVENUES</u>	FY 2019/20 <u>Budget</u>
1 . Interest on Reserves	\$90,000
2 . Connection Fees	\$55,000
3 . SAM Refund from Prior Year Allocation	\$1,000
4 . Repayment from Assessment District-Current FY	\$310,000
5 . ERAF Refund from Prior Year	\$300,000
TOTAL NON-OPERATING REVENUES	\$756,000

Budget Revenue Assumptions:

- 1 . 2.50% Interest on average yearly reserve
- 2 . 6 Connections at \$4700 per connection

GRANADA COMMUNITY SERVICES DISTRICT
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SEWER - CAPITAL PROJECTS AND RESERVE FUND BALANCE

<u>SEWER - CAPITAL PROJECTS</u>	FY 2019/20 Budget
1 . Mainline System Repairs	\$10,000
2 . Mainline Replacement	\$200,000
3 . Medio Creek Crossing Sewer Re-alignment	\$50,000
4 . SAM - Infrastructure Budget	\$587,663
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$847,663

SEWER - CAPITAL RESERVE FUND BALANCE

1 . Beginning Balance on July 1	\$3,954,800
2 . Capital Projects	(\$847,663)
3 . Transfer (to)/from Operating Budget	(\$198,633)
4 . Transfer (to)/from Non-Operating Revenues	\$756,000
TOTAL RESERVE AT END OF FISCAL YEAR	\$3,664,504

GRANADA COMMUNITY SERVICES DISTRICT

**FISCAL YEAR 2019/20
PARKS AND RECREATION DISTRICT BUDGET**

	FY 2019/20
<u>PARKS AND RECREATION - OPERATING REVENUES</u>	<u>Budget</u>
1 . Property Tax Allocation-Parks (split between sewer and parks)	\$450,000
2 . Miscellaneous	\$0
TOTAL REVENUES	\$450,000
<u>PARKS AND RECREATION - OPERATING EXPENDITURES</u>	
1 . Projects	\$100,000
2 . RCD	\$5,000
3 . Professional Services	\$40,000
4 . Reimbursement to Half Moon Bay per Property Tax Agreement	\$25,000
TOTAL EXPENDITURES	\$170,000
NET TO/(FROM) PARKS AND RECREATION RESERVE	\$280,000
<u>PARKS AND RECREATION - CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$697,200
3 . Transfer (to)/from Operating Revenues	\$280,000
PARKS AND RECREATION RESERVE AT FYE 2020	\$977,200