

# GRANADA COMMUNITY SERVICES DISTRICT

## SEWER DISTRICT BUDGET FISCAL YEAR 2020/21

	<b>FY 2020/21</b>
<b><u>SEWER - OPERATING REVENUES</u></b>	<b><u>Budget</u></b>
1 . Property Tax Allocation-Sewer (split between sewer and parks)	\$200,000
2 . Annual Sewer Service Charges	\$1,879,000
3 . Reim. from A.D. - Salary and Overhead	\$32,000
4 . Recology of the Coast Franchise Fee	\$33,000
5 . Miscellaneous	\$4,000
<b>TOTAL REVENUES</b>	<b>\$2,148,000</b>

### **Budget Revenue Assumptions:**

- 1 . 3,225 ERU's of sewer service charge at \$580 per ERU
- 2 . Property Tax Revenue is allocated between the Sewer District and the Parks and Recreation District

### **SEWER - EXPENDITURES**

	<b>FY 2020/21</b>
<b><u>SEWER - SAM OPERATING EXPENSES</u></b>	<b><u>Budget</u></b>
1 . SAM General - Treatment	\$831,237
2 . SAM General - Administration	\$290,458
3 . SAM General - Environmental Compliance	\$34,172
4 . SAM Contract Collections Services	\$186,574
Sub-Total SAM Operations Expenditures	\$1,342,441

# GRANADA COMMUNITY SERVICES DISTRICT

## SEWER DISTRICT BUDGET FISCAL YEAR 2020/21

	<b>FY 2020/21</b>
<b><u>SEWER - GCSD ADMINISTRATIVE EXPENSES</u></b>	<b><u>Budget</u></b>
1 . Accounting	\$32,000
2 . Auditing	\$16,000
3 . Copier Lease	\$6,000
4 . Directors' Compensation	\$11,000
5 . Education & Travel Reimbursement	\$2,000
6 . Employee Salaries	\$178,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$88,000
8 . CalPers and OPEB Unfunded Pension Liability Payments	\$50,000
9 . Engineering Services (General)	\$20,000
10 . Insurance	\$30,000
11 . Legal Services - General	\$30,000
12 . Legal Services - Project/Case Related	\$50,000
13 . Memberships	\$9,000
14 . Newsletter	\$7,000
15 . Office Lease	\$57,000
16 . Office Maintenance and Repairs	\$3,000
17 . Office Supplies	\$3,000
18 . Professional Services	\$85,000
19 . Publications & Notices	\$2,000
20 . Utilities	\$12,000
21 . Video Taping of Board Meetings	\$4,000
22 . Computers	\$2,500
23 . Lateral Repairs	\$25,000
24 . CCTV	\$25,000
25 . Pet Waste Stations	\$1,200
26 . Miscellaneous	\$20,000
Sub-Total GCSD Administration Expenditures	\$768,700
<b>SEWER - TOTAL OPERATING EXPENDITURES</b>	<b>\$2,111,141</b>
<b>SEWER - OPERATING NET TO/(FROM) RESERVES</b>	<b>\$36,859</b>

# GRANADA COMMUNITY SERVICES DISTRICT

## SEWER DISTRICT BUDGET FISCAL YEAR 2020/21

<b><u>SEWER - NON-OPERATING REVENUES</u></b>		<b>FY 2020/21</b>
		<b><u>Budget</u></b>
1 . Interest on Reserves	\$	58,000
2 . Connection Fees		\$38,000
3 . SAM Refund from Prior Year Allocation		\$1,000
4 . Repayment from Assessment District-Current FY		\$310,000
5 . ERAF Refund from Prior Year		\$350,000
<b>TOTAL NON-OPERATING REVENUES</b>		<b>\$757,000</b>

### **Budget Revenue Assumptions:**

- 1 . 1.60% Interest on average yearly reserve
- 2 . 8 Connections at \$4700 per connection

# GRANADA COMMUNITY SERVICES DISTRICT

## SEWER DISTRICT BUDGET FISCAL YEAR 2020/21

### SEWER - CAPITAL PROJECTS AND RESERVE FUND BALANCE

	<b>FY 2020/21</b>
<u>SEWER - CAPITAL PROJECTS</u>	<u>Budget</u>
1 . General Sewer Mainline System Repairs	\$10,000
2 . 6 Year Sewer Mainline Replacement Program	\$450,000
3 . Medio Creek Crossing Sewer Realignment	\$350,000
4 . SAM - Infrastructure Budget	\$433,438
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$1,243,438</b>

### SEWER - CAPITAL RESERVE FUND BALANCE

1 . Beginning Balance on July 1	\$4,069,000
2 . Capital Projects	( <b>\$1,243,438</b> )
3 . Transfer (to)/from Operating Budget	\$36,859
4 . Transfer from Non-Operating Revenues	\$757,000
<b>TOTAL RESERVE AT END OF FISCAL YEAR</b>	<b>\$3,619,421</b>

**GRANADA COMMUNITY SERVICES DISTRICT**

**PARKS AND RECREATION DISTRICT BUDGET  
FISCAL YEAR 2020/21**

	<b>FY 2020/21</b>
<b><u>PARKS AND RECREATION - OPERATING REVENUES</u></b>	<b><u>Budget</u></b>
1 . Property Tax Allocation-Parks (split between sewer and parks)	\$ 491,000
2 . Miscellaneous	\$1,000
<b>TOTAL REVENUES</b>	<b>\$492,000</b>
<b><u>PARKS AND RECREATION - OPERATING EXPENDITURES</u></b>	
1 . Projects	\$100,000
2 . RCD	\$20,000
3 . Professional Services	\$100,000
4 . Reimbursement to Half Moon Bay per Property Tax Agreement	\$40,000
<b>TOTAL EXPENDITURES</b>	<b>\$260,000</b>
<b>NET TO/(FROM) PARKS AND RECREATION RESERVE</b>	<b>\$232,000</b>
<b><u>PARKS AND RECREATION - CAPITAL RESERVE FUND</u></b>	
1 . Beginning Balance on July 1	\$768,000
3 . Transfer (to)/from Operating Revenues	\$232,000
<b>PARKS AND RECREATION RESERVE AT FYE 2020</b>	<b>\$1,000,000</b>