

GRANADA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2017/18 SEWER DISTRICT BUDGET

<u>SEWER - OPERATING REVENUES</u>	FY 2017/18 <u>Budget</u>
1 . Property Tax Allocation-Sewer (split between sewer and parks)	\$200,000
2 . Annual Sewer Service Charges	\$ 1,282,000
3 . Reim. from A.D. - Salary and Overhead	\$30,000
4 . Recology of the Coast Franchise Fee	\$32,000
5 . Miscellaneous	\$2,000
TOTAL REVENUES	\$1,546,000

Budget Revenue Assumptions:

- 1 . 3,200 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 2017/18 Budget
1 . SAM General (Treatment and Admin.)	\$955,139
2 . SAM Collections	\$239,954
3 . Lateral Repairs	\$40,000
4 . CCTV	\$20,000
5 . Pet Waste Stations	\$1,000
6 . Plant Shortfall Debt Service (COP)	\$0
Sub-Total Operations Expenditures	\$1,256,093

<u>SEWER - ADMINISTRATIVE OPERATING EXPENSES</u>	FY 2017/18 Budget
1 . Accounting	\$30,000
2 . Auditing	\$15,000
3 . Copier Lease	\$7,500
4 . Directors' Compensation	\$11,000
5 . Education & Travel Reimbursement	\$2,000
6 . Employee Salaries	\$150,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$60,000
8 . Engineering Services (General)	\$20,000
9 . Insurance	\$6,000
10 . Legal Services	\$65,000
11 . Memberships	\$9,000
12 . Newsletter	\$2,500
13 . Office Lease	\$52,000
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	\$10,000
19 . Video Taping of Board Meetings	\$3,500
20 . Computers	\$2,000
21 . Miscellaneous	\$7,000
Sub-Total Administration Expenditures	\$536,000

SEWER - TOTAL OPERATING EXPENDITURES **\$1,792,093**

SEWER - OPERATING NET TO/(FROM) RESERVES

(\$246,093)

GRANADA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2017/18 SEWER DISTRICT BUDGET

<u>SEWER - NON-OPERATING REVENUES</u>	FY 2017/18 Budget
1 . Interest on Reserves	\$28,400
2 . Connection Fees	\$47,000
3 . SAM Refund from Prior Year Allocation	\$5,000
4 . Repayment from Assessment District-Current FY	\$127,000
5 . ERAF Refund from Prior Year	\$250,000
TOTAL NON-OPERATING REVENUES	\$457,400

Budget Revenue Assumptions:

- 1 . 0.82% Interest on average yearly reserve
- 2 . 10 Connections at \$4700 per connection

SEWER - CAPITAL PROJECTS AND RESERVE FUND BALANCE

<u>SEWER - CAPITAL PROJECTS</u>	FY 2017/18 Budget
1 . Mainline System Repairs	\$10,000
2 . Medio Creek Crossing Sewer Re-alignment	\$350,000
3 . Sewer Service Charge Rate and Reserve Study	\$35,000
4 . SAM - Recycled Water Project	\$15,000
5 . SAM - Capital Maintenance/Infrastructure Budget (orig. \$394,310)*	\$573,924
6 . SAM - Repair of Treatment Plant Power System Feed (unbudgeted)**	\$128,380
7 . SAM - Addt'l. Funds Request-staffing, legal, ACL, equipment repair***	\$106,110
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$1,218,414

* As amended at the 10-19-2017 GCSD board meeting

** As amended at the 12-14-2017 GCSD board meeting

*** As amended at the 02-15-2018 GCSD board meeting

SEWER - CAPITAL RESERVE FUND BALANCE

1 . Beginning Balance on July 1	\$4,326,000
2 . Capital Projects	(\$1,218,414)
3 . Transfer (to)/from Operating Budget	(\$246,093)
4 . Transfer (to)/from Non-Operating Revenues	\$457,400
TOTAL RESERVE AT END OF FISCAL YEAR	\$3,318,893

GRANADA COMMUNITY SERVICES DISTRICT

FISCAL YEAR 2017/18 PARKS AND RECREATION DISTRICT BUDGET

	FY 2017/18
<u>PARKS AND RECREATION - OPERATING REVENUES</u>	
1 . Property Tax Allocation-Parks (split between sewer and parks)	\$400,000
2 . Miscellaneous	\$0
TOTAL REVENUES	\$400,000
 <u>PARKS AND RECREATION - OPERATING EXPENDITURES</u>	
1 . Projects (Purchase of Impink Burnham Strip Property in 16/17)	\$100,000
2 . County staff time	\$5,000
3 . RCD	\$5,000
4 . Reimbursement to Half Moon Bay per Property Tax Agreement	\$20,000
TOTAL EXPENDITURES	\$130,000
 NET TO/(FROM) PARKS AND RECREATION RESERVE	 \$270,000
 <u>PARKS AND RECREATION - CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$193,800
2 . Purchase of Property	(\$130,000)
3 . Transfer (to)/from Operating Revenues	\$270,000
PARKS AND RECREATION RESERVE AT FYE	\$333,800