

BAYSHORE SANITARY DISTRICT

Fiscal Year 2014-2015 Budget

| Account Number | Description | Budgeted Fiscal Year 2014-2015 |
|--|---|---------------------------------------|
| | REVENUES | |
| Operating Revenues: | | |
| 301.00 | Sewer Service Charges | 1,045,000.00 |
| 302.00 | Permit Fees (Plan Check/Inspection) | 2,000.00 |
| | | |
| | Total Operating Revenues | 1,047,000.00 |
| Non-Operating Revenues: | | |
| 303.00 | Connection/Capacity Fees | 10,000.00 |
| 311.00 | Interest | 13,000.00 |
| 314.00 | Taxes | 150,000.00 |
| 318.00 | Other | 0.00 |
| | | |
| | Total Non-Operating Revenues | 173,000.00 |
| | | |
| | Total Revenues | 1,220,000.00 |
| Contributions From Contingency Funds: | | |
| | Capital Improvement Projects | 50,100.00 |
| | | |
| | Total Revenues and Contributions | \$1,270,100.00 |
| | | |
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| EXPENDITURES | | |
| Operating Expenditures: | | |
| Contractual Services: | | |
| Collection System: | | |
| 410.25 | Gas, oil and fuel | 900.00 |
| 410.50a | O&M - Base | 84,200.00 |
| 410.50b | O&M - Inspections | 10,000.00 |
| 410.50c | O&M - Miscellaneous | 3,000.00 |
| 410.70 | Repairs & Maintenance | 14,000.00 |
| 410.90 | Utilities | 14,000.00 |
| 410.95 | Special Services | 3,000.00 |
| | Total Collection System | 129,100.00 |
| Treatment & Disposal | | |
| 411.00 | San Francisco Contract | 800,000.00 |
| | Total Contractual Services | 929,100.00 |
| Administration & General: | | |
| 414.10 | Benefits | 11,350.00 |
| 414.15a | Director Fees & Expenses | 14,250.00 |
| 414.15b | Payroll Service & Taxes | 1,400.00 |
| 414.20 | Election Expenses | 0.00 |

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| | EXPENDITURES | |
| 414.30 | Insurance | 10,000.00 |
| 414.35 | Memberships | 3,000.00 |
| 414.40 | Office Expenses: | |
| | a. General | 1,200.00 |
| | b. Telephone & Internet | 1,700.00 |
| | c. Website maintenance | 2,000.00 |
| 414.55 | Professional Services: | |
| | a. Audit | 10,500.00 |
| | b. Legal | 30,000.00 |
| | c. Engineering - General | 50,000.00 |
| | d. Engineering - Plan Review | 4,000.00 |
| | e. Administration | 17,000.00 |
| | f. Other Professional Services | 3,600.00 |
| 414.60 | Printing & Publications | 1,300.00 |
| 414.70 | Board Room Maintenance & Repairs | 500.00 |
| 414.80 | Travel & Meetings | 5,000.00 |
| 417.00 | Licenses, Permits & Fees | 4,200.00 |
| | | |
| | Total Administration & General | 171,000.00 |
| | | |
| | Total Operating Expenditures | 1,100,100.00 |
| | | |
| | | |
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| | EXPENDITURES | |
| Non-Operating Expenditures: | | |
| | Capital Improvements: | |
| | a. Pump Rehabilitation | 10,000.00 |
| | b. Lateral Replacements (2) | 20,000.00 |
| | c. Force Main Contingency Plan | 20,000.00 |
| | d. Rio Verde & Geneva spot repair | 5,000.00 |
| | e. Midway Village replacement | 60,000.00 |
| | f. MacDonald & Geneva replacement | 20,000.00 |
| | g. Design, construction review & contingency | 35,000.00 |
| | | |
| | Total Capital Improvements | 170,000.00 |
| | | |
| | Total Non-Operating Expenditures | 170,000.00 |
| | | |
| | Contributions to Contingency Funds | 0.00 |
| | | |
| | Total Expenses and Contributions | \$1,270,100.00 |