

BAYSHORE SANITARY DISTRICT

Fiscal Year 2013-2014 Budget

Account Number	Description	Budgeted Fiscal Year 2013-2014
	REVENUES	
Operating Revenues:		
301.00	Sewer Service Charges	1,025,000.00
302.00	Permit Fees (Plan Check/ Inspection)	2,000.00
	Total Operating Revenues	1,027,000.00
Non-Operating Revenues:		
303.00	Connection Fees	3,000.00
311.00	Interest	15,000.00
314.00	Taxes	130,000.00
318.00	Other	0.00
	Total Non-Operating Revenues	148,000.00
	Total Revenues	1,175,000.00
Contributions From Contingency Funds:		
		0.00
	Total Revenues and Contributions	\$1,175,000.00
Account Number	Description	Budgeted Fiscal Year 2013-2014
	EXPENDITURES	
Operating Expenditures:		
	Contractual Services:	
	Collection System:	
410.25	Gas, oil and fuel	300.00
410.50a	O&M - Base	82,200.00
410.50b	O&M - Inspections	3,000.00
410.50c	O&M - Miscellaneous	3,000.00
410.70	Repairs & Maintenance	10,000.00

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410.90	Utilities	12,000.00
410.95	Special Services	3,700.00
	Total Collection System	114,200.00
	Treatment & Disposal	
411.00	San Francisco Contract	800,000.00
	Total Contractual Services	914,200.00
	Administration & General:	
414.10	Benefits	11,000.00
414.15a	Director Fees & Expenses	14,250.00
414.15b	Payroll Service & Taxes	3,000.00
414.20	Election Expenses	3,500.00
414.30	Insurance	10,000.00
414.35	Memberships	3,000.00
414.40	Office Expenses:	
	a. General	1,250.00
	b. Telephone & Internet	1,700.00
	c. Website maintenance	2,000.00
414.55	Professional Services:	
	a. Audit	10,300.00
	b. Legal	30,000.00
	c. Engineering - General	60,000.00
	d. Engineering - Plan Review	4,000.00
	e. Administration	17,000.00
	f. Other Professional Services	3,000.00
414.60	Printing & Publications	1,500.00
414.70	Board Room Maintenance & Repairs	500.00
414.80	Travel & Meetings	5,000.00
417.00	Licenses, Permits & Fees	4,000.00
	Total Administration & General	185,000.00

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	Total Operating Expenditures	1,099,200.00
Non-Operating Expenditures:		
	Capital Improvements:	
	a. Pump Rehabilitation	10,000.00
	b. Lateral Replacements (2)	14,000.00
	c. Force Main Contingency Plan	20,000.00
	d. CIP CCTV Evaluation	7,500.00
	e. Old pump station security project	15,000.00
	Total Capital Improvements	66,500.00
	Total Non-Operating Expenditures	66,500.00
	Contributions to Contingency Funds	9,300.00
	Total Expenses and Contributions	\$1,175,000.00