

Executive Summary
08/09 Budget
#200 Bayridge

Bayridge is a subdivision in Los Osos that has a dedicated residential community septic system. The fund provides septic management, storm water drainage, streetlight, and open space management.

Revenues

- 9410- Property Tax amount was allocated to Bayridge from the 100 fund in the amount of \$3,560 to balance its budget as the Septic/Lighting Charge is not enough.
- 4550- These charges are calculated from tax rolls and for 08/09 the amount was based on 147 parcels at \$201 per parcel totaling \$29,547

Benefits

- 5020-5120- Benefits are calculated based on the information from the vendor. Total Benefits are between 40% and 46% of payroll.

Fees

- 6342- Regulatory review of semi-annual monitoring report to RWQCB.

Maintenance

Equipment, Vehicle and Grounds Maintenance have been consolidated into just a few accounts for easier accounting.

6430- Equipment: Minimal amount allocated for minor repair and/or troubleshooting mechanical systems. Major repair or pump replacement should be addressed in the Contingency line 9999.

6800- Drain maintenance is a major component. Cost associated with hydro-flushing of collection system. Increase anticipated to \$3500

Operating Expenses

- 7220- Gasoline increase to \$1500

Administrative Operations

7320- Consulting services are costs associated with the tax roll calculations. 07/08 costs \$762; anticipate increase in 08/09 to \$900.

7326- Legal costs are expected should the District pursue a 218 hearing process to increase fees associated with operation of the Bayridge Estate system.

Payroll F/T/ 40 Hour Personnel

8100-Salaries- Utility crew provides the labor for this fund. Actual time for this fund is tracked using timekeeping software. Slight increase over 07/08 accounts for COLA negotiated with employee association (SLOCEA)

Utilities

8610-Electricity is for effluent disposal pumps in the septic system.

8645- Septage handling. Cost exhibits slight increase over actual spent budget 07/08. Utility forces endeavor to optimize storage capacity in septic tanks to reduce the number of pump-outs required annually.

8670- Street lighting: Electricity for the street lights.

Capital Expenses

9000- Capital Outlay: No projects are anticipated for 08/09. Overall the tanks and drainage basin have been continually maintained to eliminate any major overhaul type of work effort.

9999- Contingency: No dollars have been allocated for emergency repair or replacement of the submersible pumps