

| BCPUD Budget 2022-23 - page two | | | | | | | | | | | |
|---|------------------|----------------|---------------------|----------------|------------------|-------------|------------------|----------------|---------------------|----------------|------------------|
| | | | | | | | | (2021-22) | | | |
| Debt | Water | Sewer | Septic/ Drainage | RRP | Total | % chg | Water | Sewer | Septic/ Drainage | RRP | Total |
| Loan Repayment | 30,400 | 0 | | | 30,400 | 0% | 30,400 | 0 | | | 30,400 |
| Bond Principle and Interest | 0 | | | | 0 | --- | 0 | | | | 0 |
| CREB's (solar bonds) | 37,812 | 14,125 | | | 51,937 | | 37,812 | 14,125 | | | 51,937 |
| Capital | | | | | | | | | | | |
| Capital Improvement Projects (not incl. staff time) | 200,000 | 69,725 | 0 | 0 | 269,725 | -39% | 310,000 | 135,000 | 0 | 0 | 445,000 |
| Capital Purchases | 50,000 | 0 | | 0 | 50,000 | 100% | 25,000 | 0 | | 0 | 25,000 |
| Beach/Groin Repair Project | 0 | | | | 0 | | 32,000 | | | | 32,000 |
| subtotal - debt + capital | 318,212 | 83,850 | 0 | 0 | 402,062 | -31% | 435,212 | 149,125 | 0 | 0 | 584,337 |
| Reserves | | | | | | | | | | | |
| Water, Sewer, Drainage/Septic | 60,102 | 72,000 | 0 | | 132,102 | 463% | 0 | 23,456 | 0 | | 23,456 |
| Hazardous Trees | 0 | 0 | | | 0 | --- | 0 | 0 | | | 0 |
| Groin/Seawall Maintenance | 5,000 | | | | 5,000 | 0% | 5,000 | | | | 5,000 |
| Solar | 38,906 | 0 | | | 38,906 | | 33,424 | 0 | | | 33,424 |
| subtotal - Reserves | 104,008 | 72,000 | 0 | | 176,008 | 184% | 38,424 | 23,456 | 0 | | 61,880 |
| Total - All Expenditures | 1,448,496 | 396,811 | 17,239 | 134,019 | 1,996,563 | 5% | 1,373,167 | 365,312 | 22,924 | 132,875 | 1,894,277 |
| REVENUE | | | | | | | | | | | |
| Annual Service Charges | 926,395 | 258,152 | 12,285 | | 1,196,833 | 9% | 849,905 | 236,837 | 14,040 | | 1,100,782 |
| General Obligation Bonds | 0 | | | | 0 | --- | 0 | | | | 0 |
| Interest | 2,000 | 1,000 | | 0 | 3,000 | -91% | 23,150 | 11,850 | | 0 | 35,000 |
| Prior Period Revenue | | 0 | | | 0 | | | 0 | | | 0 |
| Other Income | 5,000 | 0 | 0 | | 5,000 | 0% | 5,000 | 0 | 0 | | 5,000 |
| LAIF Reserve Funds | 28,850 | 0 | 0 | | 28,850 | | 0 | 0 | 0 | | 0 |
| Property Rentals | 1,000 | | | | 1,000 | 0% | 1,000 | | | | 1,000 |
| Water, Sewer, Septic/Drainage Designated Funds | 0 | 0 | 4,954 | 0 | 4,954 | -44% | 0 | 0 | 8,884 | 0 | 8,884 |
| RRP (chipping/greenwaste) | | | | 133,919 | 133,919 | 1% | | | | 132,775 | 132,775 |
| Water/Product Sales | 76,840 | | | 100 | 76,940 | -23% | 100,000 | | | 100 | 100,100 |
| Taxes | 370,598 | 123,533 | | | 494,131 | 16% | 324,300 | 102,500 | | | 426,800 |
| Solar Designated Funds | 37,812 | 14,125 | | | 51,937 | | 37,812 | 14,125 | | | 51,937 |
| Beach/Groin Designated Fund | 0 | | | | 0 | | 32,000 | | | | 32,000 |
| Total - All Revenue | 1,448,496 | 396,810 | 17,239 | 134,019 | 1,996,563 | 5% | 1,373,167 | 365,312 | 22,924 | 132,875 | 1,894,277 |
| | | (0) | | | | | | | | | |