

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2016-17 Budget

07/20/16

(2015-16)

approved July 15, 2015

EXPENDITURES

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Employee Services											
Administrative/clerical	132,910	16,675	7,818	3,656	161,059	3%	129,026	16,218	7,590	3,550	156,384
[Reserved]	0	0			0		0	0			0
Operators (less amount for services on capital projects)	216,392	69,259	6,393	72,842	364,886	9%	192,414	64,299	16,552	62,987	336,252
Benefits	161,987	33,700	4,089	1,806	201,582	17%	135,940	30,953	3,794	1,794	172,481
Workers Compensation Insurance	15,026	3,441	281	3,543	22,291	9%	13,569	3,167	830	2,799	20,365
Employer Taxes	4,432	1,661	395	6,259	12,747	8%	4,334	1,607	384	5,491	11,816
subtotal - employee services	530,747	124,736	18,976	88,106	762,565	9%	475,283	116,244	29,150	76,621	697,298
Maintenance											
Association Dues	12,613	5,350			17,962	3%	12,281	5,209		200	17,490
Audit	8,524	1,027	514	205	10,270	3%	8,312	999	501	483	10,012
Bookkeeping	7,650	900	450	545	9,545	47%	5,100	600	300	1,800	6,483
Building / Grounds	11,060	6,328		4,500	21,888	17%	10,769	6,162			18,731
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	11,872	1,725		1,800	15,397	0%	11,560	1,680		2,217	15,457
Insurance	21,302	2,019		400	23,721	0%	21,302	1,966		389	23,657
Legal	8,000	2,000	0		10,000	-9%	8,000	2,000	1,000		11,000
Miscellaneous	120	50	80	1,968	2,218	0%	117	50	78	1,968	2,213
Office Expenses	11,616	1,169	492	739	14,016	3%	11,311	1,138	479	720	13,648
Contractual Services/Projects	5,809	580	3,795	20,000	30,183	-23%	5,656	580	16,761	16,000	38,996
Plant	64,186	35,461			99,647	3%	62,499	34,690			97,190
Power	3,164	4,219			7,383	3%	3,081	4,108			7,189
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	9,491	5,274			14,764	3%	9,241	5,135			14,376
Telephone/Fax	11,361	1,229	243		12,834	3%	11,062	1,197	237		12,497
Tools / Supplies	6,635	1,583			8,218	3%	6,461	1,541			8,001
Travel/Education	1,205	500	150		1,855	2%	1,173	500	150		1,823
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,000	2,000		519	7,519	-41%	7,547	4,666		505	12,718
subtotal - maintenance	220,608	71,413	5,724	30,676	328,421	-1%	216,472	72,221	19,506	24,283	332,482

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Debt											
Loan Repayment	30,400	0			30,400	0%	30,400	0			30,400
Bond Principle and Interest	6,825				6,825	0%	6,825				6,825
CREB's (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
Capital											
Capital Improvement Projects (not incl. staff time)	230,000	0	0	0	230,000	2%	155,000	70,000	0	0	225,000
Operators (employee services - capital projects)	15,521	0	0	0	15,521		13,453	0	0	0	13,453
Capital Purchases	0	0		0	0	---	20,000	7,000		0	27,000
subtotal - debt + capital	320,558	14,125	0	0	334,683	-6%	263,490	91,125	0	0	354,615
Reserves											
Water, Sewer, Drainage/Septic	114,232	80,458	0		194,689	37%	114,232	27,000	1,000		142,232
Hazardous Trees	18,000	0			18,000	#DIV/0!	0	0			0
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	26,300	13,150			39,450		25,190	12,596			37,786
subtotal - Reserves	163,532	93,608	0		257,139	39%	144,422	39,596	1,000		185,018
Total - All Expenditures	1,235,445	303,883	24,700	118,782	1,682,809	7%	1,099,667	319,187	49,656	100,904	1,569,413
REVENUE											
Annual Charges (Operations)	713,200	192,389	24,700		930,289	7%	648,364	174,899	49,656		872,919
General Obligation Bonds	6,825				6,825	0%	6,825				6,825
Interest	2,000	1,000		200	3,200	0%	2,000	1,000		200	3,200
Mesa Park Reimbursement (employee services)		11,375			11,375			11,375			11,375
Other Income	1,000	5,907	0		6,908	0%	1,000	5,907	0		6,908
LAIF Reserve Funds	10,000	0	0		10,000		10,000	0	0		10,000
Property Rentals	5,040				5,040	0%	5,040				5,040
Water, Sewer, Drainage/Septic Designated Funds	126,396	0		0	126,396	40%	52,196	38,404		0	90,600
RRP (chipping/greenwaste)				117,182	117,182	18%				99,304	99,304
Water Sales	90,000			1,400	91,400	-10%	100,000			1,400	101,400
Taxes	243,172	79,088			322,259	4%	236,430	73,477			309,907
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
Total - All Revenue	1,235,445	303,883	24,700	118,782	1,682,809	7%	1,099,667	319,187	49,656	100,904	1,569,413

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	Water	Sewer	Septic	RRP
2015-16 Residential Service Charges	\$1,120.00	\$1,073.00	\$140.00	---
-Commercial	N/A	\$1022-\$1415	N/A	---
Proposed 2016-17 Residential Service Charges	\$1,232.00	\$1,180.00	\$70.00	---
-Commercial	N/A	\$1,205-\$1630	N/A	---
Individual Residential Adjustments Needed	\$112.00	\$107.00	(\$70.00)	---
Percentage Increase (decrease)	10.00	9.97	(50.00)	---