

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2017-18 Budget

07/19/17

(2016-17)

approved July 20, 2016

EXPENDITURES

Employee Services	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Administrative/clerical	136,900	17,144	8,053	3,765	165,862	3%	132,910	16,675	7,818	3,656	161,059
Temporary Hire	12,854	0			12,854		0	0			0
Operators	243,462	60,166	25,709	72,842	402,179	10%	216,392	69,259	6,393	72,842	364,886
Benefits	175,474	35,354	4,269	1,892	216,989	8%	161,987	33,700	4,089	1,806	201,582
Workers Compensation Insurance	15,834	2,952	1,333	3,544	23,663	6%	15,026	3,441	281	3,543	22,291
Employer Taxes	4,601	1,690	398	6,265	12,954	2%	4,432	1,661	395	6,259	12,747
subtotal - employee services	589,125	117,306	39,762	88,308	834,501	9%	530,747	124,736	18,976	88,106	762,565
Maintenance											
Association Dues	13,054	5,537			18,592	4%	12,613	5,350			17,962
Audit	9,020	1,087	543	217	10,868	6%	8,524	1,027	514	205	10,270
Bookkeeping	7,650	900	450	546	9,546	0%	7,650	900	450	545	9,545
Building / Grounds	14,647	6,549		9,000	30,197	38%	11,060	6,328		4,500	21,888
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	12,288	1,785		1,800	15,873	3%	11,872	1,725		1,800	15,397
Insurance	22,048	2,090		403	24,540	3%	21,302	2,019		400	23,721
Legal	8,000	2,000	0		10,000	0%	8,000	2,000	0		10,000
Miscellaneous	124	50	83	4,500	4,757	114%	120	50	80	1,968	2,218
Office Expenses	12,023	1,210	509	745	14,487	3%	11,616	1,169	492	739	14,016
Contractual Services/Projects	6,012	580	30,000	30,000	66,592	121%	5,809	580	3,795	20,000	30,183
Plant	64,461	20,000			84,461	-15%	64,186	35,461			99,647
Power	3,275	4,367			7,641	3%	3,164	4,219			7,383
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	9,823	5,459			15,282	4%	9,491	5,274			14,764
Telephone/Fax	11,759	1,239	245		13,243	3%	11,361	1,229	243		12,834
Tools / Supplies	6,867	1,638			8,506	3%	6,635	1,583			8,218
Travel/Education	1,247	500	150		1,897	2%	1,205	500	150		1,855
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,000	2,000		523	7,523	0%	5,000	2,000		519	7,519
subtotal - maintenance	228,298	56,991	31,981	47,734	365,003	11%	220,608	71,413	5,724	30,676	328,421

(2016-17)

Debt	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
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)	78,000	49,400	0	0	127,400	-45%	230,000	0	0	0	230,000
[Reserved]	0	0	0		0		15,521	0	0		15,521
Capital Purchases	10,000	0		0	10,000	#DIV/0!	0	0		0	0
subtotal - debt + capital	163,037	63,525	0	0	226,562	-32%	320,558	14,125	0	0	334,683
Reserves											
Water, Sewer, Drainage/Septic	111,032	60,197	0		171,229	-12%	114,232	80,458	0		194,689
Hazardous Trees	18,000	0			18,000	0%	18,000	0			18,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	27,457	13,728			41,185		26,300	13,150			39,450
subtotal - Reserves	161,489	73,925	0		235,414	-8%	163,532	93,608	0		257,139
Total - All Expenditures	1,141,949	311,748	71,743	136,042	1,661,481	-1%	1,235,445	303,883	24,700	118,782	1,682,809
REVENUE											
Annual Service Charges	748,860	211,628	24,700		985,188	6%	713,200	192,389	24,700		930,289
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
[Reserved]					0			11,375			11,375
Other Income	1,000	5,907	0		6,908	0%	1,000	5,907	0		6,908
LAIF Reserve Funds	0	0	0		0		10,000	0	0		10,000
Property Rentals	5,040				5,040	0%	5,040				5,040
Water, Sewer, Drainage/Septic Designated Funds	0	0	47,043	0	47,043	-63%	126,396	0		0	126,396
RRP (chipping/greenwaste)				134,442	134,442	15%				117,182	117,182
Water/Product Sales	110,000			1,400	111,400	22%	90,000			1,400	91,400
Taxes	230,412	79,088			309,500	-4%	243,172	79,088			322,259
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
Total - All Revenue	1,141,949	311,748	71,743	136,042	1,661,481	-1%	1,235,445	303,883	24,700	118,782	1,682,809

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	Water	Sewer	Septic	RRP
2016-17 Residential Service Charges	\$1,232.00	\$1,180.00	\$70.00	---
–Commercial	N/A	\$1205-1630	N/A	---
Proposed 2016-17 Residential Service Charges	\$1,293.00	\$1,298.00	\$70.00	---
–Commercial	N/A	\$1,323-\$1748	N/A	---
Individual Residential Adjustments Needed	\$61.00	\$118.00	\$0.00	---
Percentage Increase (decrease)	4.95	10.00	0.00	---