

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2007-08 Budget

5/09/2007

(2006-07)

approved July 19, 2006

EXPENDITURES

Employee Services	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Administrative/clerical	95,429	11,747	5,613	2,597	115,386	11%	85,498	10,579	5,029	3,010	104,116
-- Management Transition Costs											
Maintenance/operations	147,342	49,465	9,085	25,640	231,532	-8%	152,957	58,816	8,737	31,011	251,521
Benefits	90,158	20,812	6,366	6,909	124,245	9%	86,138	21,091	6,609	640	114,478
-- Management Transition Costs											
Workers Compensation Insurance	12,524	3,902	768	1,971	19,165	-16%	14,207	5,095	814	2,644	22,760
Employer Taxes	3,977	1,489	248	2,530	8,244	-6%	3,877	1,695	234	2,946	8,752
subtotal - employee services	349,430	87,415	22,080	39,647	498,572	-1%	342,677	97,276	21,423	40,251	501,627
Maintenance											
Association Dues	3,167	352			3,519	3%	3,075	342			3,417
Audit	5,900	711	355	142	7,108	3%	5,728	690	345	138	6,901
Bookkeeping	5,100	600	300	484	6,484	97%	2,451	288	140	418	3,298
Building / Grounds	5,000	4,500		4,000	13,500	23%	5,000	3,000		3,000	11,000
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	1,500				1,500		1,500				1,500
Fuel	9,474	1,379		1,800	12,653	5%	9,198	1,339		1,500	12,037
Insurance	19,393	1,862		330	21,585	3%	18,828	1,808		318	20,954
Legal	3,000		500		3,500	0%	3,000		500		3,500
Miscellaneous	96	46	76	100	318	-20%	96	46	76	181	399
Office Expenses	9,270	1,000	412	590	11,272	0%	9,000	1,000	400	900	11,300
Contractual Services	4,635	580	300	16,000	21,515	-15%	4,500	580	4,345	16,000	25,425
Plant	51,219	20,835			72,054	3%	49,727	20,228			69,956
Power	30,427	14,490			44,917	3%	29,541	14,068			43,609
Roads	3,000				3,000	-25%	4,000				4,000
Lab supplies / analyses	7,573	7,957			15,529	3%	7,352	7,725			15,077
Telephone/Fax	4,000	600	200		4,800	37%	2,910	434	155		3,498
Tools / Supplies	3,090	500			3,590	3%	3,000	500			3,500
Travel/Education	1,030	500			1,530	-56%	2,500	1,000			3,500
Uncollectible Accounts	500				500	0%	500				500

Vehicles / Mobile Equipment	6,187	3,824		425	10,437	-1%	6,007	3,713	812	10,532	
subtotal - maintenance	188,561	59,736	2,143	23,871	274,311	2%	182,914	56,760	5,961	23,267	268,902

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Capital	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Debt Service	108,825	9,660			118,485	0%	108,825	9,660			118,485
Facilities / Planning	113,000	0	24,433		137,433	124%	40,000		21,272		61,272
Purchases	27,000	3,000		0	30,000	400%	6,000			0	6,000
subtotal - capital	248,825	12,660	24,433	0	285,918	54%	154,825	9,660	21,272	0	185,757
Designated Funds											
Equipment Replacement	22,600	3,000			25,600	97%	10,000	3,000			13,000
System Replacement	10,000	3,000			13,000	0%	10,000	3,000			13,000
Contingencies	17,000	1,000	1,000		19,000	171%	5,000	1,000	1,000		7,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Bond Principle and Interest	8,900	22,400			31,300	0%	8,900	22,400			31,300
subtotal - Designated funds	63,500	29,400	1,000		93,900	35%	38,900	29,400	1,000		69,300
Total - All Expenditures	850,316	189,211	49,656	63,518	1,152,701	12%	719,316	193,096	49,656	63,518	1,025,586
REVENUE											
Annual Charges (Operations)	370,816	103,071	48,656		522,543	0%	370,816	103,071	48,656		522,543
Annual Charges (Designated)	30,000	7,000	1,000		38,000	0%	30,000	7,000	1,000		38,000
General Obligation Bonds	8,900	22,400			31,300	0%	8,900	22,400			31,300
Interest	10,000	2,000		200	12,200	0%	10,000	2,000		200	12,200
Mesa Park Reimbursement (employee services)		11,375			11,375			11,375			11,375
Other Income	3,200	3,000			6,200	0%	3,200	3,000			6,200
Prior Period Revenue Carried Forward	30,000	0	0		30,000		32,000	0	0		32,000
Property Rentals	6,720	2,400			9,120	0%	6,720	2,400			9,120

Reserves / Grants	113,000	1,005		10,067	124,072	730%	0	4,890		10,067	14,957
RRP (chipping/greenwaste)				48,251	48,251	0%				48,251	48,251
Sales	125,000			5,000	130,000	18%	105,000			5,000	110,000
Taxes	152,680	36,960			189,640	0%	152,680	36,960			189,640
Total - All Revenue	850,316	189,211	49,656	63,518	1,152,701	12%	719,316	193,096	49,656	63,518	1,025,586

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	Water	Sewer	Septic	RRP
2006-07 Residential Service Charges	\$692.00	\$675.00	\$140.00	---
–Commercial	N/A	\$675-\$1035	N/A	---
Proposed 2007-08 Residential Service Charges	\$692.00	\$675.00	\$140.00	---
–Commercial	N/A	\$675-\$1035	N/A	---
Individual Residential Adjustments Needed	\$0.00	\$0.00	\$0.00	---
Percentage Increase (decrease)	0.00	0.00	0.00	---