

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2010-11 Budget

7/21/2010

(2009-10)

approved July 15, 2009

EXPENDITURES

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Employee Services											
Administrative/clerical	105,545	13,713	13,193	3,088	135,539	4%	107,830	13,206	6,343	2,833	130,212
Maintenance/operations	197,270	60,403	17,236	55,237	330,146	12%	190,252	57,501	10,626	36,079	294,458
Benefits	128,265	26,239	8,902	5,713	169,119	7%	119,891	24,838	8,128	5,407	158,264
Workers Compensation Insurance	12,850	4,428	1,078	4,208	22,564	12%	12,493	4,265	646	2,761	20,165
Employer Taxes	4,459	1,560	293	4,817	11,129	18%	4,290	1,522	277	3,340	9,429
subtotal - employee services	448,389	106,343	40,702	73,063	668,497	9%	434,756	101,332	26,020	50,420	612,528
Maintenance											
Association Dues	8,311	923			9,234	104%	4,071	452			4,523
Audit	6,813	821	410	164	8,208	3%	6,632	799	400	160	7,991
Bookkeeping	5,100	600	300	483	6,483	0%	5,100	600	300	484	6,484
Building / Grounds	5,000	4,500		4,401	13,901	1%	5,000	4,500		4,289	13,789
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense					1,500		1,500				1,500
Fuel	10,422	1,516		1,980	13,919	3%	10,158	1,478		1,930	13,567
Insurance	21,335	2,048		363	23,746	3%	20,794	1,996		354	23,144
Legal	6,000		1,000		7,000	0%	6,000		1,000		7,000
Miscellaneous	106	50	76	183	414	2%	103	50	76	178	407
Office Expenses	10,198	1,026	452	649	12,326	3%	9,940	1,000	441	633	12,014
Contractual Services	5,098	580	300	20,000	25,978	19%	4,969	580	300	16,000	21,849
Plant	56,347	22,921			79,268	3%	54,919	22,340			77,259
Power	5,880	5,594			11,474	40%	13,528	5,452			18,980
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	8,331	8,490			16,821	1%	8,120	8,532			16,652
Telephone/Fax	9,973	1,108	220		11,301	3%	9,720	1,080	214		11,014
Tools / Supplies	3,400	3,000			6,400	68%	3,314	500			3,814
Travel/Education	1,057	500			1,557	2%	1,030	500			1,530
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	6,805	4,207		468	11,480	3%	6,633	4,100		456	11,189
subtotal - maintenance	188,676	57,883	2,758	28,691	278,008	3%	190,033	53,959	2,732	24,483	271,207

(2009-10)

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	100,000	75,000	5,196	6,000	186,196	165%	40,000	10,000	20,219		70,219
Purchases	0	0		0	0	---	16,100	4,600		0	20,700
CREB's	37,812	14,125			51,937		37,812	14,125			51,937
subtotal - capital	246,637	98,785	5,196	6,000	356,618	36%	202,737	38,385	20,219	0	261,341
Designated Funds											
Equipment, System and Contingencies	25,000	9,000	1,000		35,000	133%	10,000	5,000			15,000
[removed account]	0	0			0	---	10,000	3,000			13,000
Hazardous Trees	12,500	0			12,500	79%	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
Solar	57,867	24,210			82,077		19,576	10,085			29,661
subtotal - Designated funds	109,267	55,610	1,000		165,877	64%	58,476	41,485	1,000		100,961
Total - All Expenditures	992,969	318,621	49,656	107,754	1,469,000	18%	886,002	235,161	49,971	74,903	1,246,037
R E V E N U E											
Annual Charges (Operations)	471,680	132,815	49,656		654,151	6%	441,680	129,480	48,656		619,816
[removed account]	0	0	0		0	---	30,000	9,000	1,000		40,000
General Obligation Bonds	8,900	22,400			31,300	0%	8,900	22,400			31,300
Interest	18,000	2,000		200	20,200	0%	18,000	2,000		200	20,200
Mesa Park Reimbursement (employee services)		11,375			11,375			11,375			11,375
Other Income	8,200	3,621	0		11,821	66%	3,200	3,621	315		7,136
Reserve Funds (from sale of property to NPS)	85,000	60,225	0		145,225		0	0	0		0
Property Rentals	5,040	100			5,140	-44%	2,920	6,200			9,120
Designated Funds (equipment, system and conting.)	46,470	35,000		10,067	91,537	809%	0	0		10,067	10,067
RRP (chipping/greenwaste)				77,487	77,487	32%				58,636	58,636
Sales	110,000			20,000	130,000	-12%	141,623			6,000	147,623
Taxes	201,388	36,960			238,348	0%	201,388	36,960			238,348
PG&E Rebates	38,291	14,125			52,416		38,291	14,125			52,416
Total - All Revenue	992,969	318,621	49,656	107,754	1,469,000	18%	886,002	235,161	49,971	74,903	1,246,037

	Water	Sewer	Septic	RRP
2009-10 Residential Service Charges	\$815.00	\$850.00	\$140.00	—
—Commercial	N/A	\$896-\$1256	N/A	—
Proposed 2009-10 Residential Service Charges	\$815.00	\$850.00	\$140.00	—
—Commercial	N/A	\$896-\$1256	N/A	—
Individual Residential Adjustments Needed	\$0.00	\$0.00	\$0.00	—
Percentage Increase (decrease)	0.00	0.00	0.00	—