

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2011-12 Budget

7/20/11

EXPENDITURES

Employee Services	Water	Sewer	Septic	RRP	Total
Administrative/clerical	114,669	14,011	6,745	3,157	138,582
Maintenance/operations	213,649	62,671	13,067	56,765	346,152
Benefits	143,791	29,245	9,372	6,540	188,948
Workers Compensation Insurance	13,838	4,555	782	4,324	23,499
Employer Taxes	4,582	1,591	305	4,937	11,415
subtotal - employee services	490,529	112,073	30,271	75,723	708,596
Maintenance					
Association Dues	8,629	969			9,598
Audit	7,196	867	434	173	8,670
Bookkeeping	5,100	600	300	482	6,482
Building / Grounds	5,000	4,500		4,489	13,989
Director Fees	15,000				15,000
Election Expense	2,500				2,500
Fuel	10,630	1,546		2,020	14,196
Insurance	21,762	2,089		370	24,221
Legal	6,000		1,000		7,000
Miscellaneous	108	50	76	187	421
Office Expenses	10,402	1,047	450	662	12,560
Contractual Services	5,200	580	300	20,000	26,080
Plant	57,474	23,379			80,853
Power	5,998	5,706			11,703
Roads	3,000				3,000
Lab supplies / analyses	8,498	8,660			17,157
Telephone/Fax	10,172	1,130	218		11,520
Tools / Supplies	3,468	3,000			6,468
Travel/Education	1,078	500			1,578
Uncollectible Accounts	500				500
Vehicles / Mobile Equipment	6,941	4,291		465	11,697
subtotal - maintenance	194,656	58,914	2,778	28,848	285,195

BCPUD Budget 2011-12 - page two

Capital	Water	Sewer	Septic	RRP	Total
Debt Service	92,046	0			92,046
Facilities / Planning	85,000	35,000	15,607	6,000	141,607
Purchases	0	0		0	0
CREB's	37,812	14,125			51,937
subtotal - capital	214,858	49,125	15,607	6,000	285,590
Designated Funds					
Equipment, System and Contingencies	25,000	9,000	1,000		35,000
[removed account]	0	0			0
Hazardous Trees	0	0			0
Groin/Seawall Maintenance	5,000				5,000
Bond Principle and Interest	8,900	22,400			31,300
Solar	57,867	24,210			82,077
subtotal - Designated funds	96,767	55,610	1,000		153,377
Total - All Expenditures	996,810	275,722	49,656	110,571	1,432,758

R E V E N U E

Annual Charges (Operations)	550,740	155,141	49,656		755,537
[removed account]	0	0	0		0
General Obligation Bonds	8,900	22,400			31,300
Interest	18,000	2,000		200	20,200
Mesa Park Reimbursement (employee services)		11,375			11,375
Other Income	8,200	3,621	0		11,821
Reserve Funds (from sale of property to NPS)	0 \		0		0
Property Rentals	5,040	100			5,140
Designated Funds (equipment, system and conting.)	0	30,000		10,067	40,067
RRP (chipping/greenwaste)				77,487	77,487
Sales	166,251			22,817	189,068
Taxes	201,388	36,960			238,348
PG&E Rebates	38,291	14,125			52,416
Total - All Revenue	996,810	275,722	49,656	110,571	1,432,758

BCPUD Budget 2011-12 - page three

	Water	Sewer	Septic	RRP
2010-11 Residential Service Charges	\$815.00	\$850.00	\$140.00	----
-Commercial	N/A	\$896-\$1256	N/A	----
Proposed 2011-12 Residential Service Charges	\$951.00	\$952.00	\$140.00	----
-Commercial	N/A	\$998-\$1358	N/A	----
Individual Residential Adjustments Needed	\$136.00	\$102.00	\$0.00	----
Percentage Increase (decrease)	16.69	12.00	0.00	----