

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2012-13 Budget

7/25/12

(2011-12)

approved July 20, 2011

EXPENDITURES

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Employee Services											
Administrative/clerical	118,111	14,415	6,948	3,251	142,725	3%	114,669	14,011	6,745	3,157	138,582
Maintenance/operations	223,187	64,590	13,441	57,182	358,400	4%	213,649	62,671	13,067	56,765	346,152
Benefits	157,193	33,299	10,009	7,049	207,550	10%	143,791	29,245	9,372	6,540	188,948
Workers Compensation Insurance	14,393	4,663	805	4,357	24,218	3%	13,838	4,555	782	4,324	23,499
Employer Taxes	4,683	1,615	314	4,973	11,585	1%	4,582	1,591	305	4,937	11,415
subtotal - employee services	517,567	118,582	31,517	76,812	744,478	5%	490,529	112,073	30,271	75,723	708,596
Maintenance											
Association Dues	8,714	979			9,693	1%	8,629	969			9,598
Audit	7,267	876	438	175	8,755	1%	7,196	867	434	173	8,670
Bookkeeping	5,100	600	300	484	6,484	0%	5,100	600	300	482	6,482
Building / Grounds	10,000	8,000		4,533	22,533	61%	5,000	4,500		4,489	13,989
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	10,735	1,561		2,039	14,336	1%	10,630	1,546		2,020	14,196
Insurance	21,975	2,109		374	24,458	1%	21,762	2,089		370	24,221
Legal	8,000		1,000		9,000	29%	6,000		1,000		7,000
Miscellaneous	109	50	76	188	424	1%	108	50	76	187	421
Office Expenses	10,504	1,057	454	668	12,683	1%	10,402	1,047	450	662	12,560
Contractual Services	5,251	580	300	20,000	26,131	0%	5,200	580	300	20,000	26,080
Plant	58,037	23,609			81,646	1%	57,474	23,379			80,853
Power	6,056	5,762			11,818	1%	5,998	5,706			11,703
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	8,581	8,745			17,326	1%	8,498	8,660			17,157
Telephone/Fax	10,272	1,141	220		11,634	1%	10,172	1,130	218		11,520
Tools / Supplies	6,000	1,500			7,500	16%	3,468	3,000			6,468
Travel/Education	1,089	500			1,589	1%	1,078	500			1,578
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	7,009	4,333		470	11,812	1%	6,941	4,291		465	11,697
subtotal - maintenance	205,699	61,401	2,788	28,932	298,821	5%	194,656	58,914	2,778	28,848	285,195

(2011-12)

Capital	Water	Sewer	Septic	RRP	Total	% chg	(2011-12)							
							Water	Sewer	Septic	RRP	Total			
Debt Service	103,485	0			103,485	#DIV/0!								
Facilities / Planning	100,000	63,500	14,351	0	177,851	93%	92,046	0					92,046	
Purchases	0	0		0	0	---	85,000	35,000	15,607	6,000			141,607	
CREB's	37,812	14,125			51,937		0	0		0			0	
subtotal - capital	241,297	77,625	14,351	0	333,273	#DIV/0!	37,812	14,125					51,937	
Designated Funds							214,858	49,125	15,607	6,000			285,590	
Equipment, System and Contingencies	25,000	9,000	1,000		35,000	0%	25,000	9,000	1,000				35,000	
[removed account]	0	0			0	---	0	0					0	
Hazardous Trees	8,000	0			8,000	#DIV/0!	0	0					0	
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		57,867	24,210					82,077	
subtotal - Designated funds	104,767	55,610	1,000		161,377	5%	96,767	55,610	1,000				153,377	
Total - All Expenditures	1,069,330	313,218	49,656	105,744	1,537,949	7%	996,810	275,722	49,656	110,571			1,432,758	
R E V E N U E														
Annual Charges (Operations)	589,511	159,137	49,656		798,304	6%	550,740	155,141	49,656				755,537	
[removed account]	0	0	0		0	---	0	0	0				0	
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	0%	8,200	3,621	0				11,821	
Reserve Funds (from sale of property to NPS)	30,000	33,500	0		63,500		0		0				0	
Property Rentals	5,040	100			5,140	0%	5,040	100					5,140	
Designated Funds (equipment, system and conting.)	60,000	30,000		5,240	95,240	138%	0	30,000		10,067			40,067	
RRP (chipping/greenwaste)				77,487	77,487	0%				77,487			77,487	
Sales	110,000			22,817	132,817	-30%	166,251			22,817			189,068	
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	1,069,330	313,218	49,656	105,744	1,537,947	7%	996,810	275,722	49,656	110,571			1,432,758	

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	Water	Sewer	Septic	RRP
2011-12 Residential Service Charges	\$951.00	\$952.00	\$140.00	----
–Commercial	N/A	\$896-\$1256	N/A	----
Proposed 2012-13 Residential Service Charges	\$1,018.00	\$976.00	\$140.00	----
–Commercial	N/A	\$998-\$1358	N/A	----
Individual Residential Adjustments Needed	\$67.00	\$24.00	\$0.00	----
Percentage Increase (decrease)	7.05	2.52	0.00	----