

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2014-15 Budget**

7/16/14

(2013-14)

approved July 24, 2013

**EXPENDITURES**

<b>Employee Services</b>	<b>Water</b>	<b>Sewer</b>	<b>Septic</b>	<b>RRP</b>	<b>Total</b>	<b>% chg</b>	<b>Water</b>	<b>Sewer</b>	<b>Septic</b>	<b>RRP</b>	<b>Total</b>
Administrative/clerical	106,008	12,992	7,370	3,448	129,818	-12%	121,644	14,831	7,156	3,348	146,979
Administrative/Clerical (capital projects)	19,274	2,788			22,062						
Operators	174,487	55,244	13,200	59,987	302,918	-13%	220,781	65,118	15,391	47,937	349,227
Operators (capital projects)	26,124	7,564	2,472		36,160						
Benefits	132,892	30,403	4,392	1,754	169,441	-4%	138,754	30,211	6,643	1,681	177,289
Workers Compensation Insurance	13,243	3,081	647	2,571	19,542	-17%	14,300	4,696	913	3,662	23,571
Employer Taxes	4,245	1,589	374	5,197	11,405	2%	4,896	1,665	345	4,270	11,176
<b>subtotal - employee services</b>	<b>476,273</b>	<b>113,661</b>	<b>28,455</b>	<b>72,957</b>	<b>691,346</b>	<b>-2%</b>	<b>500,375</b>	<b>116,521</b>	<b>30,448</b>	<b>60,898</b>	<b>708,242</b>
<b>Maintenance</b>											
Association Dues	11,958	5,072			17,030	1%	11,911	4,943			16,854
Audit	8,090	975	487	195	9,747	6%	7,634	920	460	184	9,198
Bookkeeping	5,100	600	300	483	6,483	0%	5,100	600	300	483	6,483
Building / Grounds	10,486	6,000		1,753	18,239	-21%	10,220	8,176		4,633	23,029
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense					2,500		2,500				2,500
Fuel	11,256	1,636		2,159	15,052	2%	10,971	1,595		2,151	14,717
Insurance	20,742	1,914		379	23,035	-8%	22,458	2,155		382	24,996
Legal	8,000		1,000		9,000	0%	8,000		1,000		9,000
Miscellaneous	114	50	76	1,968	2,208	9%	111	50	76	1,793	2,030
Office Expenses	11,014	1,108	466	701	13,289	3%	10,735	1,080	464	683	12,962
Contractual Services	5,507	580	300	16,000	22,386	-15%	5,367	580	300	20,000	26,246
Plant	60,856	25,015			85,871	3%	59,314	24,128			83,442
Power	3,000	4,000			7,000	-42%	6,189	5,889			12,078
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	8,998	5,000			13,998	-21%	8,770	8,937			17,707
Telephone/Fax	10,771	1,196	231		12,198	3%	10,498	1,166	225		11,889
Tools / Supplies	6,291	1,500			7,791	2%	6,132	1,500			7,632
Travel/Education	1,142	500			1,642	2%	1,113	500			1,613
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	7,349	4,543		492	12,385	3%	7,163	4,428		480	12,072
<b>subtotal - maintenance</b>	<b>209,174</b>	<b>59,689</b>	<b>2,860</b>	<b>24,130</b>	<b>295,853</b>	<b>-5%</b>	<b>212,687</b>	<b>66,648</b>	<b>2,825</b>	<b>30,789</b>	<b>312,949</b>

BCPUD Budget 2014-15- page two

(2013-14)

Debt	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Loan Repayment	84,632	0			84,632	-21%	107,246	0			107,246
Bond Principle and Interest	6,825	19,225			26,050	-17%	8,900	22,400			31,300
CREB's (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
<b>Capital</b>											
Capital Improvement Projects (not incl. staff time)	100,000	50,000	17,341	15,000	182,341	47%	57,000	51,500	15,383	0	123,883
Capital Purchases	27,675	7,085		0	34,760	499%	5,804	0		0	5,804
<b>subtotal - debt + capital</b>	<b>256,944</b>	<b>90,435</b>	<b>17,341</b>	<b>15,000</b>	<b>379,720</b>	<b>31%</b>	<b>207,862</b>	<b>65,625</b>	<b>15,383</b>	<b>0</b>	<b>288,870</b>
<b>Reserves</b>											
Water, Sewer, Drainage/Septic	60,000	27,000	1,000		88,000	96%	35,000	9,000	1,000		45,000
Hazardous Trees	7,000	0			7,000	-13%	8,000	0			8,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	24,250	11,944			36,194		64,991	24,210			89,201
<b>subtotal - Reserves</b>	<b>96,250</b>	<b>38,944</b>	<b>1,000</b>		<b>136,194</b>	<b>-24%</b>	<b>121,891</b>	<b>55,610</b>	<b>1,000</b>		<b>178,501</b>
<b>Total - All Expenditures</b>	<b>1,038,641</b>	<b>302,729</b>	<b>49,656</b>	<b>112,087</b>	<b>1,503,113</b>	<b>1%</b>	<b>1,042,815</b>	<b>304,404</b>	<b>49,656</b>	<b>91,687</b>	<b>1,488,562</b>
<b>R E V E N U E</b>											
Annual Charges (Operations)	589,511	159,137	49,656		798,304	0%	589,511	159,137	49,656		798,304
General Obligation Bonds	6,825	19,225			26,050	-17%	8,900	22,400			31,300
Interest	1,000	2,000		200	3,200	-18%	1,710	2,000		200	3,910
Mesa Park Reimbursement (employee services)		11,375			11,375			11,375			11,375
Other Income	2,200	5,807	0		8,008	0%	2,200	5,807	0		8,008
LAIF Reserve Funds	0	0	0		0		45,000	22,500	0		67,500
Property Rentals	5,040	100			5,140	0%	5,040	100			5,140
Water, Sewer, Drainage/Septic Designated Funds	24,506	54,000		15,000	93,506	165%	0	30,000		5,240	35,240
RRP (chipping/greenwaste)				87,687	87,687	14%				77,147	77,147
Water Sales	120,000			9,200	129,200	0%	120,000			9,100	129,100
Taxes	251,747	36,960			288,707	7%	232,163	36,960			269,123
Solar Designated Funds	37,812	14,125			51,937		38,291	14,125			52,416
<b>Total - All Revenue</b>	<b>1,038,641</b>	<b>302,729</b>	<b>49,656</b>	<b>112,087</b>	<b>1,503,113</b>	<b>1%</b>	<b>1,042,815</b>	<b>304,404</b>	<b>49,656</b>	<b>91,687</b>	<b>1,488,562</b>

	Water	Sewer	Septic	RRP
<b>2013-14 Residential Service Charges</b>	<b>\$1,018.00</b>	<b>\$976.00</b>	<b>\$140.00</b>	---
-Commercial	N/A	\$998-\$1358	N/A	---
<b>Proposed 2013-14 Residential Service Charges</b>	<b>\$1,018.00</b>	<b>\$976.00</b>	<b>\$140.00</b>	---
-Commercial	N/A	\$998-\$1358	N/A	---
<b>Individual Residential Adjustments Needed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>Percentage Increase (decrease)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	---