

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2015-16 Budget

06/17/15

(2014-15)

approved July 16, 2014

EXPENDITURES

Employee Services	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Administrative/clerical	129,026	16,218	7,590	3,550	156,384	20%	106,008	12,992	7,370	3,448	129,818
[Reserved]	0	0			0		19,274	2,788			22,062
Operators (less amount for services on capital projects)	192,414	64,299	16,552	62,987	336,252	11%	174,487	55,244	13,200	59,987	302,918
Benefits	135,940	30,953	3,794	1,794	172,481	2%	132,892	30,403	4,392	1,754	169,441
Workers Compensation Insurance	13,569	3,167	830	2,799	20,365	4%	13,243	3,081	647	2,571	19,542
Employer Taxes	4,334	1,607	384	5,491	11,816	4%	4,245	1,589	374	5,197	11,405
subtotal - employee services	475,283	116,244	29,150	76,621	697,298	1%	476,273	113,661	28,455	72,957	691,346
Maintenance											
Association Dues	12,281	5,209			17,490	3%	11,958	5,072			17,030
Audit	8,312	999	501	200	10,012	3%	8,090	975	487	195	9,747
Bookkeeping	5,100	600	300	483	6,483	0%	5,100	600	300	483	6,483
Building / Grounds	10,769	6,162		1,800	18,731	3%	10,486	6,000		1,753	18,239
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500						
Fuel	11,560	1,680		2,217	15,457	3%	11,256	1,636		2,159	15,052
Insurance	21,302	1,966		389	23,657	3%	20,742	1,914		379	23,035
Legal	8,000	2,000	1,000		11,000	22%	8,000		1,000		9,000
Miscellaneous	117	50	78	1,968	2,213	0%	114	50	76	1,968	2,208
Office Expenses	11,311	1,138	479	720	13,648	3%	11,014	1,108	466	701	13,289
Contractual Services/Projects	5,656	580	16,761	16,000	38,996	74%	5,507	580	300	16,000	22,386
Plant	62,499	34,690			97,190	13%	60,856	25,015			85,871
Power	3,081	4,108			7,189	3%	3,000	4,000			7,000
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	9,241	5,135			14,376	3%	8,998	5,000			13,998
Telephone/Fax	11,062	1,197	237		12,497	2%	10,771	1,196	231		12,198
Tools / Supplies	6,461	1,541			8,001	3%	6,291	1,500			7,791
Travel/Education	1,173	500	150		1,823	11%	1,142	500			1,642
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	7,547	4,666		505	12,718	3%	7,349	4,543		492	12,385
subtotal - maintenance	216,472	72,221	19,506	24,283	332,482	12%	209,174	59,689	2,860	24,130	295,853

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Debt	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Loan Repayment	30,400	0			30,400	-64%	84,632	0			84,632
Bond Principle and Interest	6,825				6,825	-74%	6,825	19,225			26,050
CREB's (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
Capital											
Capital Improvement Projects (not incl. staff time)	155,000	70,000	0	0	225,000	23%	100,000	50,000	17,341	15,000	182,341
Operators (employee services - capital projects)	13,453	0	0		13,453		26,124	7,564	2,472		36,160
Capital Purchases	20,000	7,000		0	27,000	-22%	27,675	7,085		0	34,760
subtotal - debt + capital	263,490	91,125	0	0	354,615	-7%	256,944	90,435	17,341	15,000	379,720
Reserves											
Water, Sewer, Drainage/Septic	114,232	27,000	1,000		142,232	62%	60,000	27,000	1,000		88,000
Hazardous Trees	0	0			0	---	7,000	0			7,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	25,190	12,596			37,786		24,250	11,944			36,194
subtotal - Reserves	144,422	39,596	1,000		185,018	36%	96,250	38,944	1,000		136,194
Total - All Expenditures	1,099,667	319,187	49,656	100,904	1,569,413	4%	1,038,641	302,729	49,656	112,087	1,503,113
REVENUE											
Annual Charges (Operations)	648,364	174,899	49,656		872,919	9%	589,511	159,137	49,656		798,304
General Obligation Bonds	6,825				6,825	-74%	6,825	19,225			26,050
Interest	2,000	1,000		200	3,200	0%	1,000	2,000		200	3,200
Mesa Park Reimbursement (employee services)		11,375			11,375			11,375			11,375
Other Income	1,000	5,907	0		6,908	-14%	2,200	5,807	0		8,008
LAIF Reserve Funds	10,000	0	0		10,000		0	0	0		0
Property Rentals	5,040				5,040	-2%	5,040	100			5,140
Water, Sewer, Drainage/Septic Designated Funds	52,196	38,404		0	90,600	-3%	24,506	54,000		15,000	93,506
RRP (chipping/greenwaste)				99,304	99,304	13%				87,687	87,687
Water Sales	100,000			1,400	101,400	-22%	120,000			9,200	129,200
Taxes	236,430	73,477			309,907	7%	251,747	36,960			288,707
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
Total - All Revenue	1,099,667	319,187	49,656	100,904	1,569,413	4%	1,038,641	302,729	49,656	112,087	1,503,113

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	Water	Sewer	Septic	RRP
2014-15 Residential Service Charges	\$1,018.00	\$976.00	\$140.00	---
–Commercial	N/A	\$1022-\$1415	N/A	---
Proposed 2015-16 Residential Service Charges	\$1,120.00	\$1,073.00	\$140.00	---
–Commercial	N/A	\$1,095-\$1482	N/A	---
Individual Residential Adjustments Needed	\$102.00	\$97.00	\$0.00	---
Percentage Increase (decrease)	10.02	9.94	0.00	---