

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2020-21 Budget

07/15/20

(2019-20)

approved July
17, 2019

EXPENDITURES

	Water	Sewer	Septic/ Drainage	RRP	Total	% chg	Water	Sewer	Septic/ Drainage	RRP	Total
Employee Services											
Administrative/clerical	147,592	19,561	3,473	4,071	174,697	-1%	145,937	18,207	8,585	4,012	176,741
Chief Operator Transition	24,287	10,409			34,696		0	0			0
Operators	240,081	46,315	8,510	73,195	368,101	-7%	246,707	61,011	14,810	73,195	395,723
Benefits	201,172	34,788	2,300	2,119	240,379	-5%	205,089	40,448	4,543	2,014	252,094
Workers Compensation Insurance	25,186	4,801	844	9,432	40,263	140%	11,969	2,010	746	2,075	16,800
Employer Taxes	8,069	2,083	411	6,306	16,869	-2%	8,382	2,198	407	6,303	17,290
subtotal - employee services	646,387	117,957	15,538	95,123	875,005	2%	618,084	123,874	29,091	87,599	858,648
Maintenance											
Association Dues	17,601	9,000			26,601	15%	17,172	5,954			23,127
Audit	10,754	1,913	215	261	13,143	27%	8,461	1,097	549	219	10,327
Bookkeeping	10,481	1,850	244	613	13,187	3%	10,370	1,220	610	615	12,816
Building / Grounds	12,000	7,951		3,075	23,026	50%	5,306	7,042		3,000	15,348
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	13,543	1,901		1,845	17,290	3%	13,213	1,855		1,800	16,868
Insurance	20,000	2,304		417	22,721	-12%	23,040	2,248		407	25,694
Legal	8,200	2,050	0		10,250	2%	8,000	2,000	0		10,000
Miscellaneous	127	50	86	4,500	4,763	0%	130	50	84	4,500	4,763
Office Expenses	16,000	1,334	527	771	18,631	20%	12,929	1,301	514	752	15,496
Contractual Services/Projects	6,626	5,724	9,590	30,000	51,940	10%	6,464	580	10,000	30,000	47,044
Plant	65,692	23,704			89,396	5%	64,090	20,794			84,884
Power	7,000	9,428			16,428	46%	3,422	7,831			11,254
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	16,183	6,741			22,924	7%	15,788	5,671			21,459
Telephone/Fax	19,600	1,319	254		21,173	49%	12,645	1,287	248		14,180
Tools / Supplies	10,782	1,670			12,452	2%	10,519	1,702			12,221
Travel/Education	1,375	200	49		1,624	-18%	1,341	500	150		1,991
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,000	2,050		541	7,591	1%	5,000	2,000		528	7,528
subtotal - maintenance	261,963	79,189	10,965	42,024	394,140	11%	238,891	63,134	12,154	41,821	356,000

Debt	Water	Sewer	Septic/ Drainage	RRP	Total	% chg	(2019-20)				
							Water	Sewer	Septic/ Drainage	RRP	Total
Loan Repayment	30,400	0			30,400	0%	30,400	0			30,400
Bond Principle and Interest	0				0	---	0				0
CREB's (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
Capital											
Capital Improvement Projects (not incl. staff time)	295,000	125,000	0	0	420,000	8%	255,000	135,000	0	0	390,000
[Reserved]	0	0	0		0		0	0	0		0
Capital Purchases	0	0		0	0	---	70,000	0		0	70,000
subtotal - debt + capital	363,212	139,125	0	0	502,337	-7%	393,212	149,125	0	0	542,337
Reserves											
Water, Sewer, Drainage/Septic	0	0	0		0	---	0	0	0		0
Hazardous Trees	18,000	0			18,000	0%	18,000	0			18,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	31,258	15,606			46,864		29,926	14,962			44,888
subtotal - Reserves	54,258	15,606	0		69,864	3%	52,926	14,962	0		67,888
Total - All Expenditures	1,325,820	351,877	26,503	137,147	1,841,347	1%	1,303,113	351,096	41,245	129,420	1,824,874
REVENUE											
Annual Service Charges	825,150	229,939	14,040		1,069,129	-1%	825,150	229,939	24,700		1,079,788
General Obligation Bonds	0				0	---	0				0
Interest	20,000	11,850		200	32,050	248%	8,000	1,000		200	9,200
Prior Period Revenue		0			0			0			0
Other Income	5,000	0	0		5,001	-54%	5,000	5,907	0		10,908
LAIF Reserve Funds	0	0	0		0		0	0	0		0
Property Rentals	5,040				5,040	0%	5,040				5,040
Water, Sewer, Septic/Drainage Designated Funds	0	0	12,463	0	12,463	-25%	0	0	16,545	0	16,545
RRP (chipping/greenwaste)				136,847	136,847	6%				129,120	129,120
Water/Product Sales	122,020			100	122,120	7%	113,736			100	113,836
Taxes	310,798	95,963			406,761	0%	308,375	100,125			408,500
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
Total - All Revenue	1,325,820	351,877	26,503	137,147	1,841,347	1%	1,303,113	351,096	41,245	129,420	1,824,873