

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2021-22 Budget**

04/21/21

**EXPENDITURES**

**DRAFT**

<b>Employee Services</b>	<b>Water</b>	<b>Sewer</b>	<b>Septic/Drainage</b>	<b>RRP</b>	<b>Total</b>
Administrative/clerical	\$152,015	\$20,116	\$3,507	\$4,192	\$179,830
Chief Operator Transition	\$9,750	\$9,750			\$19,500
Operators	\$228,602	\$40,395	\$5,056	\$72,134	\$346,187
Benefits	\$207,474	\$31,840	\$2,359	\$2,247	\$243,920
Workers Compensation Insurance	\$19,059	\$3,354	\$417	\$5,310	\$28,140
Employer Taxes	\$8,192	\$2,320	\$333	\$6,229	\$17,074
<b>subtotal - employee services</b>	<b>\$625,092</b>	<b>\$107,775</b>	<b>\$11,672</b>	<b>\$90,112</b>	<b>\$834,651</b>

**Maintenance**

Association Dues	\$17,953	\$9,180			\$27,133
Audit	\$10,838	\$1,913	\$260	\$260	\$13,270
Bookkeeping	\$11,709	\$2,066	\$276	\$641	\$14,692
Building / Grounds	\$6,000	\$7,849		\$3,137	\$16,986
Director Fees	\$15,000				\$15,000
Election Expense	\$2,500				\$2,500
Fuel	\$9,736	\$1,939		\$1,882	\$13,557
Insurance	\$23,756	\$2,350		\$425	\$26,531
Legal	\$12,240	\$2,091			\$14,331
Miscellaneous	\$130	\$50	\$88	\$4,500	\$4,767
Office Expenses	\$16,320	\$1,361	\$538	\$766	\$18,984
Contractual Services/Projects	\$6,759	\$5,838	\$9,782	\$30,600	\$52,979
Plant	\$67,006	\$24,178			\$91,184
Power	\$13,640	\$14,092			\$27,732
Roads	\$3,000				\$3,000
Lab supplies / analyses	\$16,507	\$6,709			\$23,215
Telephone/Fax	\$23,347	\$1,345	\$259		\$24,951
Tools / Supplies	\$10,998	\$1,703			\$12,701
Travel/Education	\$1,403	\$200	\$50		\$1,652
Uncollectible Accounts	\$500				\$500
Vehicles / Mobile Equipment	\$5,100	\$2,091		\$552	\$7,743
<b>subtotal - maintenance</b>	<b>\$274,439</b>	<b>\$84,955</b>	<b>\$11,252</b>	<b>\$42,763</b>	<b>\$413,408</b>

**Debt**

Loan Repayment	\$30,400				\$30,400
Bond Principle and Interest	\$0				\$0
CREB's (solar bonds)	\$37,812	\$14,125			\$51,937

**Capital**

Capital Improvement Projects (not incl. staff time)	\$310,000	\$135,000			\$445,000
Capital Purchases	\$25,000				\$25,000
Beach/Groin Repair Project	\$32,000				\$32,000
<b>subtotal - debt + capital</b>	<b>\$435,212</b>	<b>\$149,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,337</b>

<b>Reserves</b>	<b>Water</b>	<b>Sewer</b>	<b>Septic/Drainage</b>	<b>RRP</b>	<b>Total</b>
Water, Sewer, Drainage/Septic		\$23,456			\$23,456
Hazardous Trees	\$0				\$0
Groin/Seawall Maintenance	\$5,000				\$5,000
Solar	\$33,424				\$33,424
<b>subtotal - Reserves</b>	<b>\$38,424</b>	<b>\$23,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,880</b>
<b>Total - All Expenditures</b>	<b>\$1,373,167</b>	<b>\$365,312</b>	<b>\$22,924</b>	<b>\$132,875</b>	<b>\$1,894,277</b>

**R E V E N U E**

Annual Service Charges	\$849,905	\$236,837	\$14,040		\$1,100,782
General Obligation Bonds	\$0				\$0
Interest	\$23,150	\$11,850			\$35,000
Prior Period Revenue	\$0				\$0
Other Income	\$5,000				\$5,000
LAIF Reserve Funds	\$0				\$0
Property Rentals	\$1,000				\$1,000
Water, Sewer, Septic/Drainage Designated Funds			\$8,884		\$8,884
RRP (chipping/greenwaste)				\$132,775	\$132,775
Water/Product Sales	\$100,000			\$100	\$100,100
Taxes	\$324,300	\$102,500			\$426,800
Solar Designated Funds	\$37,812	\$14,125			\$51,937
Beach/Groin Designated Fund	\$32,000				\$32,000
<b>Total - All Revenue</b>	<b>\$1,373,167</b>	<b>\$365,312</b>	<b>\$22,924</b>	<b>\$132,875</b>	<b>\$1,894,277</b>