

| BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2022-23 Budget | | | | | | | | | | | | |
|--|----------------|----------------|-----------------------------|---------------|----------------|--------------|----------------|----------------|-----------------------------|---------------|----------------|--|
| | | | | 07/20/22 | | | (2021-22) | | approved July 21, 2021 | | | |
| EXPENDITURES | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Employee Services | Water | Sewer | Septic/ Drainage | RRP | Total | % chg | Water | Sewer | Septic/ Drainage | RRP | Total | |
| Administrative/clerical | 156,564 | 20,687 | 3,612 | 4,317 | 185,180 | 3% | 152,015 | 20,116 | 3,507 | 4,192 | 179,830 | |
| Chief Operator Transition | 9,750 | 9,750 | | | 19,500 | | 9,750 | 9,750 | | | 19,500 | |
| Operators | 234,665 | 41,614 | 5,207 | 72,842 | 354,328 | 2% | 228,602 | 40,395 | 5,056 | 72,134 | 346,187 | |
| Benefits | 248,599 | 41,194 | 2,174 | 2,071 | 294,038 | 21% | 207,474 | 31,840 | 2,359 | 2,247 | 243,920 | |
| Workers Compensation Insurance | 19,568 | 3,451 | 429 | 5,364 | 28,812 | 2% | 19,059 | 3,354 | 417 | 5,310 | 28,140 | |
| Employer Taxes | 8,279 | 2,345 | 335 | 6,290 | 17,249 | 1% | 8,192 | 2,320 | 333 | 6,229 | 17,074 | |
| subtotal - employee services | 677,425 | 119,041 | 11,757 | 90,884 | 899,107 | 8% | 625,092 | 107,775 | 11,672 | 90,112 | 834,651 | |
| Maintenance | | | | | | | | | | | | |
| Association Dues | 18,129 | 9,455 | | | 27,584 | 2% | 17,953 | 9,180 | | | 27,133 | |
| Audit | 10,838 | 1,913 | 263 | 263 | 13,275 | 0% | 10,838 | 1,913 | 260 | 260 | 13,270 | |
| Bookkeeping | 12,060 | 2,128 | 276 | 644 | 15,108 | 3% | 11,709 | 2,066 | 276 | 641 | 14,692 | |
| Building / Grounds | 9,000 | 10,000 | | 3,167 | 22,167 | 31% | 6,000 | 7,849 | | 3,137 | 16,986 | |
| Director Fees | 15,000 | | | | 15,000 | 0% | 15,000 | | | | 15,000 | |
| Election Expense | 2,500 | | | | 2,500 | | 2,500 | | | | 2,500 | |
| Fuel | 11,050 | 1,950 | | 1,900 | 14,900 | 10% | 9,736 | 1,939 | | 1,882 | 13,557 | |
| Insurance | 24,469 | 2,421 | | 430 | 27,319 | 3% | 23,756 | 2,350 | | 425 | 26,531 | |
| Legal | 14,420 | 5,184 | 0 | | 19,604 | 37% | 12,240 | 2,091 | 0 | | 14,331 | |
| Miscellaneous | 600 | 50 | 89 | 4,500 | 5,239 | 10% | 130 | 50 | 88 | 4,500 | 4,767 | |
| Office Expenses | 16,810 | 1,402 | 543 | 774 | 19,528 | 3% | 16,320 | 1,361 | 538 | 766 | 18,984 | |
| Contractual Services/Projects/Engineers & Consulting | 56,962 | 31,013 | 4,000 | 30,900 | 122,875 | 132% | 6,759 | 5,838 | 9,782 | 30,600 | 52,979 | |
| Plant | 75,000 | 35,000 | | | 110,000 | 21% | 67,006 | 24,178 | | | 91,184 | |
| Power | 14,049 | 9,000 | | | 23,049 | -17% | 13,640 | 14,092 | | | 27,732 | |
| Roads | 6,000 | | | | 6,000 | 100% | 3,000 | | | | 3,000 | |
| Lab supplies / analyses | 17,002 | 6,910 | | | 23,912 | 3% | 16,507 | 6,709 | | | 23,215 | |
| Telephone/Fax | 26,447 | 1,385 | 262 | | 28,094 | 13% | 23,347 | 1,345 | 259 | | 24,951 | |
| Tools / Supplies | 11,318 | 1,754 | | | 13,072 | 3% | 10,998 | 1,703 | | | 12,701 | |
| Travel/Education | 1,445 | 200 | 50 | | 1,696 | 3% | 1,403 | 200 | 50 | | 1,652 | |
| Uncollectible Accounts | 500 | | | | 500 | 0% | 500 | | | | 500 | |
| Vehicles / Mobile Equipment | 5,253 | 2,154 | | 557 | 7,964 | 3% | 5,100 | 2,091 | | 552 | 7,743 | |
| subtotal - maintenance | 348,851 | 121,919 | 5,482 | 43,135 | 519,385 | 26% | 274,439 | 84,955 | 11,252 | 42,763 | 413,408 | |

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|---|------------------|----------------|---------------------|----------------|------------------|-------------|------------------|----------------|---------------------|----------------|------------------|
| | | | | | | | | (2021-22) | | | |
| Debt | Water | Sewer | Septic/ Drainage | RRP | Total | % chg | 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) | 200,000 | 69,725 | 0 | 0 | 269,725 | -39% | 310,000 | 135,000 | 0 | 0 | 445,000 |
| Capital Purchases | 50,000 | 0 | | 0 | 50,000 | 100% | 25,000 | 0 | | 0 | 25,000 |
| Beach/Groin Repair Project | 0 | | | | 0 | | 32,000 | | | | 32,000 |
| subtotal - debt + capital | 318,212 | 83,850 | 0 | 0 | 402,062 | -31% | 435,212 | 149,125 | 0 | 0 | 584,337 |
| Reserves | | | | | | | | | | | |
| Water, Sewer, Drainage/Septic | 60,102 | 72,000 | 0 | | 132,102 | 463% | 0 | 23,456 | 0 | | 23,456 |
| Hazardous Trees | 0 | 0 | | | 0 | --- | 0 | 0 | | | 0 |
| Groin/Seawall Maintenance | 5,000 | | | | 5,000 | 0% | 5,000 | | | | 5,000 |
| Solar | 38,906 | 0 | | | 38,906 | | 33,424 | 0 | | | 33,424 |
| subtotal - Reserves | 104,008 | 72,000 | 0 | | 176,008 | 184% | 38,424 | 23,456 | 0 | | 61,880 |
| Total - All Expenditures | 1,448,496 | 396,811 | 17,239 | 134,019 | 1,996,563 | 5% | 1,373,167 | 365,312 | 22,924 | 132,875 | 1,894,277 |
| REVENUE | | | | | | | | | | | |
| Annual Service Charges | 926,395 | 258,152 | 12,285 | | 1,196,833 | 9% | 849,905 | 236,837 | 14,040 | | 1,100,782 |
| General Obligation Bonds | 0 | | | | 0 | --- | 0 | | | | 0 |
| Interest | 2,000 | 1,000 | | 0 | 3,000 | -91% | 23,150 | 11,850 | | 0 | 35,000 |
| Prior Period Revenue | | 0 | | | 0 | | | 0 | | | 0 |
| Other Income | 5,000 | 0 | 0 | | 5,000 | 0% | 5,000 | 0 | 0 | | 5,000 |
| LAIIF Reserve Funds | 28,850 | 0 | 0 | | 28,850 | | 0 | 0 | 0 | | 0 |
| Property Rentals | 1,000 | | | | 1,000 | 0% | 1,000 | | | | 1,000 |
| Water, Sewer, Septic/Drainage Designated Funds | 0 | 0 | 4,954 | 0 | 4,954 | -44% | 0 | 0 | 8,884 | 0 | 8,884 |
| RRP (chipping/greenwaste) | | | | 133,919 | 133,919 | 1% | | | | 132,775 | 132,775 |
| Water/Product Sales | 76,840 | | | 100 | 76,940 | -23% | 100,000 | | | 100 | 100,100 |
| Taxes | 370,598 | 123,533 | | | 494,131 | 16% | 324,300 | 102,500 | | | 426,800 |
| Solar Designated Funds | 37,812 | 14,125 | | | 51,937 | | 37,812 | 14,125 | | | 51,937 |
| Beach/Groin Designated Fund | 0 | | | | 0 | | 32,000 | | | | 32,000 |
| Total - All Revenue | 1,448,496 | 396,810 | 17,239 | 134,019 | 1,996,563 | 5% | 1,373,167 | 365,312 | 22,924 | 132,875 | 1,894,277 |
| | | (0) | | | | | | | | | |

