

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget											
					07/19/23				(2022-23)	approved July 20, 2022	
EXPENDITURES											
Employee Services	Water	Sewer	Septic/ Drainage	RRP	Total	% chg	Water	Sewer	Septic/ Drainage	RRP	Total
Administrative/clerical	163,894	21,879	3,856	4,527	194,156	5%	156,564	20,687	3,612	4,317	185,180
New Administrative Position	82,742	14,602			97,344		9,750	9,750			19,500
Operators	255,757	45,483	5,776	74,185	381,201	8%	234,665	41,614	5,207	72,842	354,328
Benefits	296,389	49,342	2,494	1,600	349,825	19%	248,599	41,194	2,174	2,071	294,038
Workers Compensation Insurance	12,230	1,816	474	2,464	16,984	-41%	19,568	3,451	429	5,364	28,812
Employer Taxes	11,158	1,890	340	6,403	19,791	15%	8,279	2,345	335	6,290	17,249
subtotal - employee services	822,170	135,012	12,940	89,179	1,059,301	18%	677,425	119,041	11,757	90,884	899,107
Maintenance											
Association Dues	19,017	9,918			28,936	5%	18,129	9,455			27,584
Audit	10,838	1,913	267	267	13,285	0%	10,838	1,913	263	263	13,275
Bookkeeping	12,764	2,252	286	660	15,963	6%	12,060	2,128	276	644	15,108
Building / Grounds	9,441	10,490		3,322	23,253	5%	9,000	10,000		3,167	22,167
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	11,591	2,046		1,993	15,630	5%	11,050	1,950		1,900	14,900
Insurance	25,668	2,540		451	28,659	5%	24,469	2,421		430	27,319
Legal	10,000	5,438	0		15,438	-21%	14,420	5,184	0		19,604
Miscellaneous	600	50	93	2,500	3,243	-38%	600	50	89	4,500	5,239
Office Expenses	17,634	1,471	570	788	20,462	5%	16,810	1,402	543	774	19,528
Contractual Services/Projects/Engineers & Consulting	55,000	45,000	4,196	20,000	124,196	1%	56,962	31,013	4,000	30,900	122,875
Plant	78,675	35,000			113,675	3%	75,000	35,000			110,000
Power	20,308	16,000			36,308	58%	14,049	9,000			23,049
Roads	6,000				6,000	0%	6,000				6,000
Lab supplies / analyses	17,835	7,249			25,084	5%	17,002	6,910			23,912
Telephone/Fax	13,583	1,453	275		15,311	-46%	26,447	1,385	262		28,094
Tools / Supplies	11,873	1,840			13,713	5%	11,318	1,754			13,072
Travel/Education	4,925	200	52		5,177	205%	1,445	200	50		1,696
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,510	2,260		584	8,354	5%	5,253	2,154		557	7,964
subtotal - maintenance	349,262	145,118	5,740	30,566	530,686	2%	348,851	121,919	5,482	43,135	519,385

BCPUD Budget 2023-24 - page two											
								(2022-23)			
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)	220,000	125,000	0	0	345,000	28%	200,000	69,725	0	0	269,725
Capital Purchases	25,000	0		0	25,000	-50%	50,000	0		0	50,000
Beach/Groin Repair Project	0				0		0				0
subtotal - debt + capital	313,212	139,125	0	0	452,337	13%	318,212	83,850	0	0	402,062
Reserves											
Water, Sewer, Drainage/Septic	0	84,253	0		84,253	-36%	60,102	72,000	0		132,102
Hazardous Trees	15,000	0			15,000	#DIV/0!	0	0			0
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	29,782	0			29,782		38,906	0			38,906
subtotal - Reserves	49,782	84,253	0		134,035	-24%	104,008	72,000	0		176,008
Total - All Expenditures	1,534,426	503,509	18,680	119,745	2,176,360	9%	1,448,496	396,811	17,239	134,019	1,996,563
REVENUE											
Annual Service Charges	981,979	273,641	12,285		1,267,905	6%	926,395	258,152	12,285		1,196,833
General Obligation Bonds	0				0	---	0				0
Interest	10,000	6,000		0	16,000	433%	2,000	1,000		0	3,000
Prior Period Revenue		0			0			0			0
Other Income	5,000	0	0	28,145	33,145	563%	5,000	0	0		5,000
LAIF Reserve Funds	20,000	75,000	0		95,000		28,850	0	0		28,850
Property Rentals	1,000				1,000	0%	1,000				1,000
Water, Sewer, Septic/Drainage Designated Funds	0	0	6,395	0	6,395	29%	0	0	4,954	0	4,954
RRP (chipping/greenwaste)				91,500	91,500	-32%				133,919	133,919
Water/Product Sales	74,408			100	74,510	-3%	76,840			100	76,940
Taxes	404,227	134,742			538,969	9%	370,598	123,533			494,131
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
Beach/Groin Designated Fund	0				0		0				0
Total - All Revenue	1,534,426	503,508	18,680	119,745	2,176,360	9%	1,448,496	396,810	17,239	134,019	1,996,563
		(0)									

