BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2024-25 Budget OPTION A											
				04/17/24			(2023-24)		approved July 19, 2023		
E X P E N D I T U R E S											
Employee Services	**Water**	**Sewer**	**Septic/ Drainage**	**RRP**	**Total**	**% chg**	**Water**	**Sewer**	**Septic/ Drainage**	**RRP**	**Total**
Administrative/clerical	176,969	23,453	4,164	4,950	209,536	8%	163,894	21,879	3,856	4,527	194,156
New Administrative Position	82,742	14,602			97,344		82,742	14,602			97,344
Operators	275,614	49,956	6,220	72,559	404,349	6%	255,757	45,483	5,776	74,185	381,201
Benefits	334,472	55,988	2,361	1,858	394,679	13%	296,389	49,342	2,494	1,600	349,825
Workers Compensation Insurance	13,872	2,163	510	2,352	18,897	11%	12,230	1,816	474	2,464	16,984
Employer Taxes	12,637	1,975	342	6,293	21,247	7%	11,158	1,890	340	6,403	19,791
subtotal - employee services	**896,306**	**148,137**	**13,597**	**88,012**	**1,146,052**	8%	**822,170**	**135,012**	**12,940**	**89,179**	**1,059,301**
Maintenance											
Association Dues	19,511	10,176			29,687	3%	19,017	9,918			28,936
Audit	11,815	1,390	278	139	13,622	3%	10,838	1,913	267	267	13,285
Bookkeeping	12,867	2,271	286	294	15,718	-2%	12,764	2,252	286	660	15,963
Building / Grounds	32,872	10,763		3,408	47,044	102%	9,441	10,490		3,322	23,253
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	13,082	2,309		2,550	17,940	15%	11,591	2,046		1,993	15,630
Insurance	37,654	3,945		463	42,062	47%	25,668	2,540		451	28,659
Legal	15,000	5,579	0		20,579	33%	10,000	5,438	0		15,438
Miscellaneous	600	50	95	3,000	3,745	15%	600	50	93	2,500	3,243
Office Expenses	22,092	3,509	585	1,400	27,587	35%	17,634	1,471	570	788	20,462
Contractual Services/Projects/Engineers & Consulting	65,000	55,000	4,305	20,000	144,305	16%	55,000	45,000	4,196	20,000	124,196
Plant	92,721	35,000			127,721	12%	78,675	35,000			113,675
Power	20,836	20,520			41,356	14%	20,308	16,000			36,308
Roads	6,156				6,156	3%	6,000				6,000
Lab supplies / analyses	18,299	7,437			25,736	3%	17,835	7,249			25,084
Telephone/Fax	13,936	1,491	282		15,709	3%	13,583	1,453	275		15,311
Tools / Supplies	15,000	1,888			16,888	23%	11,873	1,840			13,713
Travel/Education	5,053	200	53		5,306	2%	4,925	200	52		5,177
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,653	2,319		599	8,571	3%	5,510	2,260		584	8,354
subtotal - maintenance	**426,148**	**163,847**	**5,885**	**31,853**	**627,733**	18%	**349,262**	**145,118**	**5,740**	**30,566**	**530,686**

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								(2023-24)			
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)	0	0			0		37,812	14,125			51,937
Capital											
Capital Improvement Projects (not incl. staff time)	212,000	145,000	0	0	357,000	3%	220,000	125,000	0	0	345,000
Capital Purchases	50,000	0		0	50,000	100%	25,000	0		0	25,000
Beach/Groin Repair Project	36,503				36,503		0				0
subtotal - debt + capital	**328,903**	**145,000**	**0**	**0**	**473,903**	5%	**313,212**	**139,125**	**0**	**0**	**452,337**
Reserves											
Water, Sewer, Drainage/Septic	0	0	0		0	---	0	84,253	0		84,253
Hazardous Trees	15,000	0			15,000	0%	15,000	0			15,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	10,000	5,000			15,000		29,782	0			29,782
subtotal - Reserves	**30,000**	**5,000**	**0**		**35,000**	-74%	**49,782**	**84,253**	**0**		**134,035**
Total - All Expenditures	**1,681,357**	**461,985**	**19,482**	**119,865**	**2,282,688**	5%	**1,534,426**	**503,509**	**18,680**	**119,745**	**2,176,360**
R E V E N U E											
Annual Service Charges	1,040,898	290,059	12,285		1,343,242	6%	981,979	273,641	12,285		1,267,905
General Obligation Bonds	0				0	---	0				0
Interest	67,180	15,000		0	82,180	414%	10,000	6,000		0	16,000
Prior Period Revenue		0			0			0			0
Other Income	5,000	0	0	21,785	26,785	-19%	5,000	0	0	28,145	33,145
LAIF Reserve Funds	0	10,000	0		10,000		20,000	75,000	0		95,000
Property Rentals	1,000				1,000	0%	1,000				1,000
Water, Sewer, Septic/Drainage Designated Funds	0	0	7,197	0	7,197	13%	0	0	6,395	0	6,395
RRP (chipping/greenwaste)				96,580	96,580	6%				91,500	91,500
Water/Product Sales	90,000			1,500	91,502	23%	74,408			100	74,510
Taxes	440,776	146,925			587,701	9%	404,227	134,742			538,969
Solar Designated Funds	0	0			0		37,812	14,125			51,937
Beach/Groin Designated Fund	36,503				36,503		0				0
Total - All Revenue	**1,681,357**	**461,985**	**19,482**	**119,865**	**2,282,688**	5%	**1,534,426**	**503,508**	**18,680**	**119,745**	**2,176,360**
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	Water	Sewer	Septic/ Drainage	RRP
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2023-24 Residential Service Charges	**$1,696.00**	**$1,679.00**	**$35.00**	**--—**
–Commercial	**N/A**	**$1,704 - $2,129**	**N/A**	**--—**
Proposed 2024-25 Residential Service Charges	**$1,798.00**	**$1,780.00**	**$35.00**	**--—**
–Commercial	**N/A**	**$1,805-$2,230**	**)**	**--—**
Individual Residential Adjustments Needed	**$102.00**	**$101.00**	**$0.00**	**--—**
Percentage Increase (decrease)	**6.01**	**6.02**	**0.00**	**--—**