

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2024-25 Budget - OPTION B

04/17/24												(2023-24)		approved July 19, 2023
EXPENDITURES														
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	21,466			42,302	17%	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	164,793	5,885	31,853	628,679	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)	252,000	145,000	0	0	397,000	15%	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	368,903	145,000	0	0	513,903	14%	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	1,721,357	462,931	19,482	119,865	2,323,634	7%	1,534,426	503,509	18,680	119,745	2,176,360
REVENUE											
Annual Service Charges	1,080,177	301,005	12,285		1,393,467	10%	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	0	0		0		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	90,721			1,500	92,223	24%	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	1,721,357	462,930	19,482	119,865	2,323,634	7%	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	\$1,866.00	\$1,847.00	\$35.00	---								
-Commercial	N/A	\$1,872-\$2,398	N/A	---								
Individual Residential Adjustments Needed	\$170.00	\$168.00	\$0.00	---								
Percentage Increase (decrease)	10.02	10.01	0.00	---								