

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2013-14 Budget

7/24/13

(2012-13)

approved July 25, 2012

EXPENDITURES

| | Water | Sewer | Septic | RRP | Total | % chg | Water | Sewer | Septic | RRP | Total |
|-------------------------------------|----------------|----------------|---------------|---------------|----------------|------------|----------------|----------------|---------------|---------------|----------------|
| Employee Services | | | | | | | | | | | |
| Administrative/clerical | 121,644 | 14,831 | 7,156 | 3,348 | 146,979 | 3% | 118,111 | 14,415 | 6,948 | 3,251 | 142,725 |
| Maintenance/operations | 220,781 | 65,118 | 15,391 | 47,937 | 349,227 | -3% | 223,187 | 64,590 | 13,441 | 57,182 | 358,400 |
| Benefits | 138,754 | 30,211 | 6,643 | 1,681 | 177,289 | -15% | 157,648 | 33,389 | 10,038 | 7,054 | 208,129 |
| Workers Compensation Insurance | 14,300 | 4,696 | 913 | 3,662 | 23,571 | -3% | 14,393 | 4,663 | 805 | 4,357 | 24,218 |
| Employer Taxes | 4,896 | 1,665 | 345 | 4,270 | 11,176 | -4% | 4,683 | 1,615 | 314 | 4,973 | 11,585 |
| subtotal - employee services | 500,375 | 116,521 | 30,448 | 60,898 | 708,242 | -5% | 518,022 | 118,672 | 31,546 | 76,817 | 745,057 |
| Maintenance | | | | | | | | | | | |
| Association Dues | 11,911 | 4,943 | | | 16,854 | 74% | 8,714 | 979 | | | 9,693 |
| Audit | 7,634 | 920 | 460 | 184 | 9,198 | 5% | 7,267 | 876 | 438 | 175 | 8,755 |
| Bookkeeping | 5,100 | 600 | 300 | 483 | 6,483 | 0% | 5,100 | 600 | 300 | 484 | 6,484 |
| Building / Grounds | 10,220 | 8,176 | | 4,633 | 23,029 | 2% | 10,000 | 8,000 | | 4,533 | 22,533 |
| Director Fees | 15,000 | | | | 15,000 | 0% | 15,000 | | | | 15,000 |
| Election Expense | 2,500 | | | | 2,500 | | 2,500 | | | | 2,500 |
| Fuel | 10,971 | 1,595 | | 2,151 | 14,717 | 3% | 10,735 | 1,561 | | 2,039 | 14,336 |
| Insurance | 22,458 | 2,155 | | 382 | 24,996 | 2% | 21,975 | 2,109 | | 374 | 24,458 |
| Legal | 8,000 | | 1,000 | | 9,000 | 0% | 8,000 | | 1,000 | | 9,000 |
| Miscellaneous | 111 | 50 | 76 | 1,793 | 2,030 | 379% | 109 | 50 | 76 | 188 | 424 |
| Office Expenses | 10,735 | 1,080 | 464 | 683 | 12,962 | 2% | 10,504 | 1,057 | 454 | 668 | 12,683 |
| Contractual Services | 5,367 | 580 | 300 | 20,000 | 26,246 | 0% | 5,251 | 580 | 300 | 20,000 | 26,131 |
| Plant | 59,314 | 24,128 | | | 83,442 | 2% | 58,037 | 23,609 | | | 81,646 |
| Power | 6,189 | 5,889 | | | 12,078 | 2% | 6,056 | 5,762 | | | 11,818 |
| Roads | 3,000 | | | | 3,000 | 0% | 3,000 | | | | 3,000 |
| Lab supplies / analyses | 8,770 | 8,937 | | | 17,707 | 2% | 8,581 | 8,745 | | | 17,326 |
| Telephone/Fax | 10,498 | 1,166 | 225 | | 11,889 | 2% | 10,272 | 1,141 | 220 | | 11,634 |
| Tools / Supplies | 6,132 | 1,500 | | | 7,632 | 2% | 6,000 | 1,500 | | | 7,500 |
| Travel/Education | 1,113 | 500 | | | 1,613 | 2% | 1,089 | 500 | | | 1,589 |
| Uncollectible Accounts | 500 | | | | 500 | 0% | 500 | | | | 500 |
| Vehicles / Mobile Equipment | 7,163 | 4,428 | | 480 | 12,072 | 2% | 7,009 | 4,333 | | 470 | 11,812 |
| subtotal - maintenance | 212,687 | 66,648 | 2,825 | 30,789 | 312,949 | 5% | 205,699 | 61,401 | 2,788 | 28,932 | 298,821 |

(2012-13)

| Capital | Water | Sewer | Septic | RRP | Total | % chg | Water | Sewer | Septic | RRP | Total |
|---|------------------|----------------|---------------|---------------|------------------|-------------|------------------|----------------|---------------|----------------|------------------|
| Debt Service | 107,246 | 0 | | | 107,246 | 4% | 103,485 | 0 | | | 103,485 |
| Facilities / Planning | 57,000 | 51,500 | 15,383 | 0 | 123,883 | -30% | 100,000 | 63,500 | 14,351 | 0 | 177,851 |
| Purchases | 5,804 | 0 | | 0 | 5,804 | #DIV/0! | 0 | 0 | | 0 | 0 |
| CREB's | 37,812 | 14,125 | | | 51,937 | | 37,812 | 14,125 | | | 51,937 |
| subtotal - capital | 207,862 | 65,625 | 15,383 | 0 | 288,870 | -13% | 241,297 | 77,625 | 14,351 | 0 | 333,273 |
| Designated Funds | | | | | | | | | | | |
| Equipment, System and Contingencies | 35,000 | 9,000 | 1,000 | | 45,000 | 29% | 25,000 | 9,000 | 1,000 | | 35,000 |
| [removed account] | 0 | 0 | | | 0 | --- | 0 | 0 | | | 0 |
| Hazardous Trees | 8,000 | 0 | | | 8,000 | 0% | 8,000 | 0 | | | 8,000 |
| Groin/Seawall Maintenance | 5,000 | | | | 5,000 | 0% | 5,000 | | | | 5,000 |
| Bond Principle and Interest | 8,900 | 22,400 | | | 31,300 | 0% | 8,900 | 22,400 | | | 31,300 |
| Solar | 64,991 | 24,210 | | | 89,201 | | 57,867 | 24,210 | | | 82,077 |
| subtotal - Designated funds | 121,891 | 55,610 | 1,000 | | 178,501 | 11% | 104,767 | 55,610 | 1,000 | | 161,377 |
| Total - All Expenditures | 1,042,815 | 304,404 | 49,656 | 91,687 | 1,488,562 | -3% | 1,069,330 | 313,218 | 49,656 | 105,744 | 1,537,949 |
| R E V E N U E | | | | | | | | | | | |
| Annual Charges (Operations) | 589,511 | 159,137 | 49,656 | | 798,304 | 0% | 589,511 | 159,137 | 49,656 | | 798,304 |
| [removed account] | 0 | 0 | 0 | | 0 | --- | 0 | 0 | 0 | | 0 |
| General Obligation Bonds | 8,900 | 22,400 | | | 31,300 | 0% | 8,900 | 22,400 | | | 31,300 |
| Interest | 1,710 | 2,000 | | 200 | 3,910 | -81% | 18,000 | 2,000 | | 200 | 20,200 |
| Mesa Park Reimbursement (employee services) | | 11,375 | | | 11,375 | | | 11,375 | | | 11,375 |
| Other Income | 2,200 | 5,807 | 0 | | 8,008 | -32% | 8,200 | 3,621 | 0 | | 11,821 |
| Reserve Funds (from sale of property to NPS) | 45,000 | 22,500 | 0 | | 67,500 | | 30,000 | 33,500 | 0 | | 63,500 |
| Property Rentals | 5,040 | 100 | | | 5,140 | 0% | 5,040 | 100 | | | 5,140 |
| Designated Funds (equipment, system and conting.) | 0 | 30,000 | | 5,240 | 35,240 | -63% | 60,000 | 30,000 | | 5,240 | 95,240 |
| RRP (chipping/greenwaste) | | | | 77,147 | 77,147 | 0% | | | | 77,487 | 77,487 |
| Sales | 120,000 | | | 9,100 | 129,100 | -3% | 110,000 | | | 22,817 | 132,817 |
| Taxes | 232,163 | 36,960 | | | 269,123 | 13% | 201,388 | 36,960 | | | 238,348 |
| PG&E Rebates | 38,291 | 14,125 | | | 52,416 | | 38,291 | 14,125 | | | 52,416 |
| Total - All Revenue | 1,042,815 | 304,404 | 49,656 | 91,687 | 1,488,562 | -3% | 1,069,330 | 313,218 | 49,656 | 105,744 | 1,537,947 |

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| | Water | Sewer | Septic | RRP |
|---|-------------------|-----------------|-----------------|-----|
| 2012-13 Residential Service Charges | \$1,018.00 | \$976.00 | \$140.00 | --- |
| -Commercial | N/A | \$998-\$1358 | N/A | --- |
| Proposed 2013-14 Residential Service Charges | \$1,018.00 | \$976.00 | \$140.00 | --- |
| -Commercial | N/A | \$998-\$1358 | N/A | --- |
| Individual Residential Adjustments Needed | \$0.00 | \$0.00 | \$0.00 | --- |
| Percentage Increase (decrease) | 0.00 | 0.00 | 0.00 | --- |