

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Resolution No. 659

Approving the 2018-19 District Budget

BE IT RESOLVED by the Board of Directors of the Bolinas Community Public Utility District to pass and adopt the 2018-19 District operating budget as it appears in Attachment A to this resolution.

IT IS HEREBY CERTIFIED that this resolution was duly introduced and adopted by the Board of Directors of the Bolinas Community Public Utility District this 18th day of July 2018, by the following vote:

AYES: AMOROSO, COMSTOCK, EODINO, SLEDMAN, SMITH

NOES: NONE

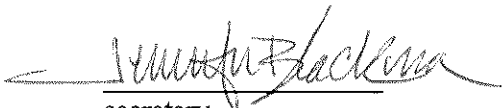
ABSTAIN: NONE

ABSENT: NONE



President, Board of Directors

attest:



secretary

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2018-19 Budget

04/10/18

(2017-18)

approved July 19, 2017

EXPENDITURES

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Employee Services											
Administrative/Clerical	140,996	17,626	8,294	3,877	170,793	3%	136,900	17,144	8,053	3,765	165,862
Temporary Hire	0	0			0		12,854	0			12,854
Operators	235,990	59,118	14,214	72,842	382,164	-5%	243,462	60,166	25,709	72,842	402,179
Benefits	188,085	37,578	4,397	1,978	232,038	7%	175,474	35,354	4,269	1,892	216,989
Workers Compensation Insurance	11,334	1,901	712	2,046	15,993	-32%	15,834	2,952	1,333	3,544	23,663
Employer Taxes	8,302	2,176	401	6,269	17,148	32%	4,601	1,690	398	6,265	12,954
subtotal - employee services	584,707	118,399	28,018	87,012	818,136	-2%	589,125	117,306	39,762	88,308	834,501
Maintenance											
Association Dues	16,433	5,698			22,130	19%	13,054	5,537			18,592
Audit	8,332	1,080	540	216	10,169	-6%	9,020	1,087	543	217	10,868
Bookkeeping	10,370	1,220	610	611	12,812	34%	7,650	900	450	546	9,546
Building / Grounds	5,072			3,000	14,811	-51%	14,647	6,549		9,000	30,197
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	12,644	1,775		1,800	16,219	2%	12,288	1,785		1,800	15,873
Insurance	22,687	2,151		400	25,238	3%	22,048	2,090		403	24,540
Legal	8,000	2,000	0		10,000	0%	8,000	2,000	0		10,000
Miscellaneous	128	50	82	4,500	4,760	0%	124	50	83	4,500	4,757
Contractual Services/Projects	12,372	1,245	506	741	14,864	3%	12,023	1,210	509	745	14,487
Plant	6,186	580	10,000	30,000	46,766	-30%	6,012	580	30,000	30,000	66,592
Power	61,330	20,000			81,330	-4%	64,461	20,000			84,461
Roads	3,370	7,494			10,864	42%	3,275	4,367			7,641
Lab supplies / analyses	3,000				3,000	0%	3,000				3,000
Telephone/Fax	15,108	5,427			20,535	34%	9,823	5,459			15,282
Tools / Supplies	12,100	1,232	244		13,576	3%	11,759	1,239	245		13,243
Travel/Education	10,066	1,629			11,695	37%	6,867	1,638			8,506
Uncollectible Accounts	1,283	500	150		1,933	2%	1,247	500	150		1,897
Vehicles / Mobile Equipment	500			520	500	0%	500			523	500
	5,000	2,000			7,520	0%	5,000	2,000			7,523
subtotal - maintenance	231,481	60,819	12,133	41,788	346,221	-5%	228,298	56,991	31,981	47,734	365,003

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Debt											
Loan Repayment	30,400	0	0	0	30,400	0%	30,400	0	0	0	30,400
Bond Principle and Interest	6,825				6,825	0%	6,825				6,825
CREBs (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
Capital											
Capital Improvement Projects (not incl. staff time)	245,000	120,000	0	0	365,000	186%	78,000	49,400	0	0	127,400
[Reserved]	0	0	0	0	0		0	0	0	0	0
Capital Purchases	70,000	0	0	0	70,000	600%	10,000	0	0	0	10,000
subtotal - debt + capital	390,037	134,125	0	0	524,162	131%	163,037	63,525	0	0	226,562
Reserves											
Water, Sewer, Drainage/Septic	0	0	0	0	0	---	111,032	60,197	0	0	171,229
Hazardous Trees	13,000	0			13,000	-28%	18,000	0			18,000
Goin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	28,665	14,332			42,997		27,457	13,728			41,185
subtotal - Reserves	46,665	14,332	0	0	60,997	-74%	161,489	73,925	0	0	235,414
Total - All Expenditures	1,252,890	327,676	40,151	128,800	1,749,517	5%	1,141,949	311,748	71,743	136,042	1,661,481
REVENUE											
Annual Service Charges	785,854	219,019	24,700		1,029,573	5%	748,860	211,628	24,700		985,188
General Obligation Bonds	0				0	---	6,825				6,825
Interest	8,000	1,000		200	9,200	188%	2,000	1,000		200	3,200
Prior Period Revenue		0			0						0
Other Income	5,000	5,907	0		10,908	58%	1,000	5,907	0		6,908
LAIF Reserve Funds	0	0	0		0	0%	0	0	0		0
Property Rentals	5,040				5,040	0%	5,040				5,040
Water, Sewer, Drainage/Septic Designated Funds	38,309	0	15,451	0	53,760	14%	0	0	47,043	0	47,043
RRP (chipping/greenwaste)				0	0	-4%				0	0
Water/Product Sales	110,000			128,500	238,500	-1%	110,000			1,400	111,400
Taxes	262,875	87,625		100	350,500	13%	230,412	79,088			309,500
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
Total - All Revenue	1,252,890	327,676	40,151	128,800	1,749,517	5%	1,141,949	311,748	71,743	136,042	1,661,481