

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT**

Resolution No. 643

Approving the 2016-17 District Budget

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BE IT RESOLVED by the Board of Directors of the Bolinas Community Public Utility District to pass and adopt the 2016-17 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 20th day of July 2016, by the following vote:

AYES: AMOROSO, COMSTOCK, SLEDMAN, SMITH

NOES: NONE

ABSTAIN: NONE

ABSENT: GODINO

  
\_\_\_\_\_  
President, Board of Directors

attest:

  
\_\_\_\_\_  
secretary

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2016-17 Budget**

07/20/16

(2015-16)

approved July 15, 2015

**EXPENDITURES**

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
<b>Employee Services</b>											
Administrative/clerical	132,910	16,675	7,818	3,656	161,059	3%	129,026	16,218	7,590	3,550	156,384
[Reserved]	0	0			0		0	0			0
Operators (less amount for services on capital projects)	216,392	69,259	6,393	72,842	364,886	9%	192,414	64,299	16,552	62,987	336,252
Benefits	161,987	33,700	4,089	1,806	201,582	17%	135,940	30,953	3,794	1,794	172,481
Workers Compensation Insurance	15,026	3,441	281	3,543	22,291	9%	13,569	3,167	830	2,799	20,365
Employer Taxes	4,432	1,661	395	6,259	12,747	8%	4,334	1,607	384	5,491	11,816
<b>subtotal - employee services</b>	<b>530,747</b>	<b>124,736</b>	<b>18,976</b>	<b>88,106</b>	<b>762,565</b>	<b>9%</b>	<b>475,283</b>	<b>116,244</b>	<b>29,150</b>	<b>76,621</b>	<b>697,298</b>
<b>Maintenance</b>											
Association Dues	12,613	5,350			17,962	3%	12,281	5,209			17,490
Audit	8,524	1,027	514	205	10,270	3%	8,312	999	501	200	10,012
Bookkeeping	7,650	900	450	545	9,545	47%	5,100	600	300	483	6,483
Building / Grounds	11,060	6,328		4,500	21,888	17%	10,769	6,162		1,800	18,731
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	11,872	1,725		1,800	15,397	0%	11,560	1,680		2,217	15,457
Insurance	21,302	2,019		400	23,721	0%	21,302	1,966		389	23,657
Legal	8,000	2,000	0		10,000	-9%	8,000	2,000	1,000		11,000
Miscellaneous	120	50	80	1,968	2,218	0%	117	50	78	1,968	2,213
Office Expenses	11,616	1,169	492	739	14,016	3%	11,311	1,138	479	720	13,648
Contractual Services/Projects	5,809	580	3,795	20,000	30,183	-23%	5,656	580	16,761	16,000	38,996
Plant	64,186	35,461			99,647	3%	62,499	34,690			97,190
Power	3,164	4,219			7,383	3%	3,081	4,108			7,189
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	9,491	5,274			14,764	3%	9,241	5,135			14,376
Telephone/Fax	11,361	1,229	243		12,834	3%	11,062	1,197	237		12,497
Tools / Supplies	6,635	1,583			8,218	3%	6,461	1,541			8,001
Travel/Education	1,205	500	150		1,855	2%	1,173	500	150		1,823
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,000	2,000		519	7,519	-41%	7,547	4,666		505	12,718
<b>subtotal - maintenance</b>	<b>220,608</b>	<b>71,413</b>	<b>5,724</b>	<b>30,676</b>	<b>328,421</b>	<b>-1%</b>	<b>216,472</b>	<b>72,221</b>	<b>19,506</b>	<b>24,283</b>	<b>332,482</b>

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
<b>Debt</b>											
Loan Repayment	30,400	0			30,400	0%	30,400	0			30,400
Bond Principle and Interest	6,825				6,825	0%	6,825				6,825
CREB's (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
<b>Capital</b>											
Capital Improvement Projects (not incl. staff time)	230,000	0	0	0	230,000	2%	155,000	70,000	0	0	225,000
Operators (employee services - capital projects)	15,521	0	0		15,521		13,453	0	0		13,453
Capital Purchases	0	0		0	0	---	20,000	7,000		0	27,000
<b>subtotal - debt + capital</b>	<b>320,558</b>	<b>14,125</b>	<b>0</b>	<b>0</b>	<b>334,683</b>	<b>-6%</b>	<b>263,490</b>	<b>91,125</b>	<b>0</b>	<b>0</b>	<b>354,615</b>
<b>Reserves</b>											
Water, Sewer, Drainage/Septic	114,232	80,458	0		194,689	37%	114,232	27,000	1,000		142,232
Hazardous Trees	18,000	0			18,000	#DIV/0!	0	0			0
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	26,300	13,150			39,450		25,190	12,596			37,786
<b>subtotal - Reserves</b>	<b>163,532</b>	<b>93,608</b>	<b>0</b>		<b>257,139</b>	<b>39%</b>	<b>144,422</b>	<b>39,596</b>	<b>1,000</b>		<b>185,018</b>
<b>Total - All Expenditures</b>	<b>1,235,445</b>	<b>303,883</b>	<b>24,700</b>	<b>118,782</b>	<b>1,682,809</b>	<b>7%</b>	<b>1,099,667</b>	<b>319,187</b>	<b>49,656</b>	<b>100,904</b>	<b>1,569,413</b>
<b>REVENUE</b>											
Annual Charges (Operations)	713,200	192,389	24,700		930,289	7%	648,364	174,899	49,656		872,919
General Obligation Bonds	6,825				6,825	0%	6,825				6,825
Interest	2,000	1,000		200	3,200	0%	2,000	1,000		200	3,200
Mesa Park Reimbursement (employee services)		11,375			11,375			11,375			11,375
Other Income	1,000	5,907	0		6,908	0%	1,000	5,907	0		6,908
LAIIF Reserve Funds	10,000	0	0		10,000		10,000	0	0		10,000
Property Rentals	5,040				5,040	0%	5,040				5,040
Water, Sewer, Drainage/Septic Designated Funds	126,396	0		0	126,396	40%	52,196	38,404		0	90,600
RRP (chipping/greenwaste)				117,182	117,182	18%				99,304	99,304
Water Sales	90,000			1,400	91,400	-10%	100,000			1,400	101,400
Taxes	243,172	79,088			322,259	4%	236,430	73,477			309,907
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
<b>Total - All Revenue</b>	<b>1,235,445</b>	<b>303,883</b>	<b>24,700</b>	<b>118,782</b>	<b>1,682,809</b>	<b>7%</b>	<b>1,099,667</b>	<b>319,187</b>	<b>49,656</b>	<b>100,904</b>	<b>1,569,413</b>

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	Water	Sewer	Septic	RRP
2015-16 Residential Service Charges	\$1,120.00	\$1,073.00	\$140.00	---
-Commercial	N/A	\$1022-\$1415	N/A	---
Proposed 2016-17 Residential Service Charges	\$1,232.00	\$1,180.00	\$70.00	---
-Commercial	N/A	\$1,205-\$1630	N/A	---
Individual Residential Adjustments Needed	\$112.00	\$107.00	(\$70.00)	---
Percentage Increase (decrease)	10.00	9.97	(50.00)	---