

2018-19 hourly rates

\$28.78	Wood
\$53.85	Blackman
\$27.50	Spalding
\$27.49	Oakander
\$0.00	Dierks
\$38.77	Kline
\$0.00	Likover
\$43.83	Pierce

2019-20 factors / rates

103.50%	MOU req.
3.50%	icma
8.081%	pers
104.50%	CPI

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

2019-20 Budget Detail

E X P E N D I T U R E S

GENERAL FUND

Water:

	2019-20	2018-19	% CHANGE
<i>Employee Services</i>			
71000 Salaries and Wages			
71001 Administrative/Clerical	145,937	140,996	3.5% 3% MOU assumed
71001A [Reserved]	0	0	
71002 Operators	246,707	235,990	4.5% 3% MOU assumed
72000 Benefits			
72001 Dental Insurance	4,482	4,482	0.0% no change in rates
72005 Health Insurance	104,839	98,005	7.0% new rates; \$3500 flex plan contribution; Lynn on plan
72006 Life Insurance	305	305	0.0%
72007 PERS	30,105	27,319	10.2% emplr contrib. 8.081/6.985% of payroll for 2019-20 -- last year: 7.634%/6.842%
72007A PERS (unfunded liability payment)	45,416	38,787	unfunded liability \$53,531 (85%-15% split) last year: \$44,037; prior year \$35,541
72008 Sick leave conversion	4,298	4,129	4.1% assumes max payout for all employees
72009 Workclothes	2,412	2,375	1.6% CPI increase
72002 Deferred Compensation	13,232	12,684	4.3%
72004 Vacation Buyout	0	0	--- buy-out of DD vacation
72003 Workers Compensation Insurance	11,969	11,334	5.6% reduced by \$3000 due to prior FY results
72010 Medicare/Social Security	7,103	7,023	1.1% (note per PB: BP off - hired before 1986, so no medicare or SS); increase by \$4000 to reflect actual costs
72011 State Unemployment Insurance	1,278	1,278	0.0%
Subtotal Employee Services	618,084	584,707	5.7%

Maintenance/Operations

73300 Association Dues/Permit Fees	17,172	16,433	4.5% SWRCB, CDPH, CUPA and ACWA dues; CPI increase
74700 Audit	8,461	8,332	1.6% applied CPI to estimated \$9755
74600 Bookkeeping	10,370	10,370	0.0% increase to \$1,017 per month is budgeted per MAZE proposal
73400 Building/Grounds Maintenance/Path Upkeep	5,306	5,072	4.6% applied CPI (includes \$3200 for pedestrian/bike path maintenance) but subtraced \$10k based on actual costs
74110 Director Fees	15,000	15,000	0.0% no change
75130 Election Expense and County collection charges	2,500	2,500	0.0% likely election expenses this year
73800 Fuel	13,213	12,644	4.5% applied CPI to last year's budgeted figure
74100 Insurance	23,040	22,687	1.6% applied CPI to last year's budgeted figure [CONSIDER ADJUSTMENT; LAST YEAR - \$30,829?]
74500 Legal (general)	8,000	8,000	0.0% based on 3-year history of expenseS
74140 Miscellaneous	130	128	1.6% applied CPI to last year's budgeted figure
74000 Office Supplies	12,929	12,372	3.0% applied CPI to last year's budgeted figure [CONSIDER ADJUSTMENT; LAST YEAR - \$17,776]
74800 Other Contract Services	6,464	6,186	3.0% applied CPI to last year's budgeted figure
73100 Plant	64,090	61,330	4.5% applied CPI to last year's budgeted figure
73600 Power	3,422	3,370	1.6% applied CPI to last year's budgeted figure
73000 Roads	3,000	3,000	0.0%
73200 Lab supplies/tests	15,788	15,108	4.5% applied CPI to last year's budgeted figure
73700 Telephone/Fax/Internet	12,645	12,100	4.5% applied CPI to last year's budgeted figure
74300 Tools / Supplies	10,519	10,066	4.5% applied CPI to last year's budgeted figure
73500 Travel/Education	1,341	1,283	4.5% applied CPI to last year's budgeted figure
73900 Uncollectible Accounts	500	500	0.0%
74200 Vehicles / Mobile Equipment	5,000	5,000	0.0% [ADJUSTMENT -- in 2016-17 was \$2,738]
Subtotal Maintenance/Operations	238,890	231,481	3.2%

Sewer:**2019-20****2018-19 % CHANGE***Employee Services*

71000	Salaries and Wages			
71001	Administrative/Clerical	18,207	17,626	3.3% 3% MOU increase
71001A	[Reserved]			
71002	Operators	61,011	59,118	3.2% 3% MOU increase; removes pass-through of Mesa Park payroll (\$11,375)
71992A	[Reserved]	0	0	
72000	Benefits			
72001	Dental Insurance	933	933	0.0% dental premiums reduced
72005	Health Insurance	21,090	20,050	5.2% new rates; \$3500 employer flex plan contribution, Lynn on plan
72006	Life Insurance	90	90	0.0% increase in rates
72007	PERS	6,318	5,779	9.3% emplr contrib. 8.081/6.985% of payroll for 2019-20 -- last year: 7.634%/6.842%
72007A	PERS (unfunded liability payment)	8,015	6,845	unfunded liability \$53,531 (85%-15% split) last year: \$44,037; prior year \$35,541
72008	Sick leave conversion	902	873	3.3% assumes max payout for all employees
72009	Workclothes	327	322	1.6% CPI increase
72002	Deferred Compensation	2,773	2,686	3.2%
72004	Vacation Buyout	0	0	--- DD buyout; 3% MOU increase
72003	Workers Compensation Insurance	2,010	1,901	5.7% reduced by \$1000 last year to reflect actual costs
72010	Medicare/Social Security	1,959	1,937	1.1% added \$500 to reflect actual costs
72011	State Unemployment Insurance	239	239	0.0%
	Subtotal Employee Services	123,875	118,400	4.6%

Maintenance/Operations

73300	Association Dues/Permit Fees	5,954	5,698	4.5% CPI increase
74700	Audit	1,097	1,080	1.6% applied CPI to estimated \$10,500
74600	Bookkeeping	1,220	1,220	0.0% \$1,017 per month is budgeted
73400	Building/Grounds Maintenance	7,042	6,739	4.5% applied CPI to last year's budgeted figure
73800	Fuel	1,855	1,775	4.5% applied CPI to last year's budgeted figure
74100	Insurance	2,248	2,151	4.5% applied CPI to last year's budgeted figure [CONSIDER ADJUSTMENT]
74500	Legal (general)	2,000	2,000	0.0%
74140	Miscellaneous	50	50	0.0%
74000	Office Supplies	1,301	1,245	4.5% applied CPI to last year's budgeted figure [CONSIDER ADJUSTMENT]
74800	Other Contract Services	580	580	0.0%
73100	Plant	20,794	20,000	4.0% last year reduced based on recent years' expenditures
73600	Power	7,831	7,494	4.5% applied CPI to last year's budgeted figure (last year and added \$3000 based on actual costs)
73200	Lab supplies/tests	5,671	5,427	4.5% applied CPI to last year's budgeted figure
73700	Telephone/Fax/Internet	1,287	1,232	4.5% added CPI to last year's budgeted figure
74300	Tools / Supplies	1,702	1,629	4.5% applied CPI to last year's budgeted figure
73500	Travel/Education	500	500	0.0%
74200	Vehicles / Mobile Equipment	2,000	2,000	0.0% ADJUSTMENT - \$0 spent last FY
	Subtotal Maintenance/Operations	63,134	60,819	3.8%

Drainage/Septic**2019-20****2018-19 % CHANGE***Employee Services*

71000 Salaries and Wages

71001	Administrative/Clerical	8,585	8,294	3.5%	consider reducing % of time allocated to JLB and BW in future (4% now)
71002	Operators	14,810	14,214		BP, SK, SO and AS - 5% of time over the year (104 hours each)
71002A	Operators [Reserved]	0	0		

72000 Benefits

72001	Dental Insurance	133	133	0.0%	no change in dental premiums
72005	Health Insurance	2,751	2,680	2.6%	
72006	Life Insurance	5	5	0.0%	
72007	PERS	694	633	9.6%	
72007A	PERS (unfunded liability payment)	493	493		REVIEW
72008	Sick leave conversion	99	96	3.1%	
72009	Workclothes	67	66	3.4%	applied CPI to last year's budgeted figure
72002	Deferred Compensation	300	290	3.4%	
72004	Vacation Buyout	0	0	---	applied CPI to last year's budgeted figure
72003	Workers Compensation Insurance	746	712	4.9%	
72010	Medicare/Social Security	373	367	0.0%	
72011	State Unemployment Insurance	34	34		

Subtotal Employee Services**29,091 28,017 3.8%***Maintenance/Operations*

74700	Audit	549	540	1.6%	applied CPI to \$10,500
74600	Bookkeeping	610	610	---	\$750/month is budgeted
74500	Legal (general)	0	0	---	
74000	Office Supplies	514	506	1.6%	applied CPI to last year's budgeted figure
74140	Miscellaneous	84	82	1.6%	applied CPI to last year's budgeted figure
73700	Telephone/Fax/Internet	248	244	1.6%	applied CPI to last year's budgeted figure
74800	Drainage Projects/Other Contract Services/Culvert Purchases	10,000	10,000	0.0%	TO BE DETERMINED
73500	Travel/Education	150	150		

Subtotal Maintenance/Operations**12,154 12,133 0.2%**

Resource Recovery:	2019-20	2018-19	% CHANGE
<i>Employee Services</i>			
71000 Salaries and Wages			
71001 Administrative/Clerical	4,012	3,877	3.5% MOU increase
71002 Maintenance/Operations	73,195	72,842	0.5% \$22.50/hr for 32 hr/wk for Joe; \$20/hr for 32 hr/wk for Oscar
72000 Benefits			
72001 Dental Insurance	67	67	0.0%
72005 Health Insurance	1,331	1,331	0.0%
72006 Life Insurance	2	2	0.0%
72007 PERS	323	294	9.9%
72007A PERS (unfunded liability payment)	99	99	
72008 Sick leave conversion	46	44	4.5% 3% MOU increase
72009 Workclothes	0	0	
72002 Deferred Compensation	140	136	2.9% 3% MOU increase
72004 Vacation Buyout	6	5	20.0%
72003 Workers Compensation Insurance	2,075	2,046	1.4% reduced by \$1500 to reflect actual costs
72010 Medicare/Social Security	5,657	5,628	0.5% RRP not in PERS
72011 State Unemployment Insurance	646	641	0.8%
Subtotal Employee Services	87,599	87,012	0.7%
<i>Maintenance/Operations</i>			
74700 Audit	219	216	1.6% CPI increase applied to \$10,500
74600 Bookkeeping	615	611	0.7% share of \$1.017 per month budgeted
73400 Building/Grounds Maintenance	3,000	3,000	0.0% based on FY 2016-17 actuals
73800 Fuel	1,800	1,800	0.0% based on FY 2014-15 actuals
74100 Insurance	407	400	1.6% applied CPI to last year's budgeted figure
73300 County of Marin Annual Permit Fee	4,500	4,500	0.0% new annual fee from County of Marin
74000 Office Supplies	752	741	1.6% applied CPI to last year's budgeted figure
74800 Other Contract Services	30,000	30,000	0.0% tub grinder rentals; increased based on last fy
74200 Vehicles / Mobile Equipment	528	520	1.6% applied CPI to last year's budgeted figure
Subtotal Maintenance/Operations	41,821	41,788	0%
Total Operating Expenditures	1,214,647	1,164,356	4%

Debt/Capital Projects	2019-20	2018-19	% CHANGE
WATER:			
Debt			
13110 Terrace Avenue Loan Repayment	30,400	30,400	0% assume two loan repayments of \$15,200 each in FY2016-17
13111 Water Loan Repayments	0	0	--- paid off loan in 6/15
13113 CREB's	37,812	37,812	
Capital Projects			
11800 Capital Improvement Projects (not incl. staff time)	255,000	245,000	4% \$50K (Cedar, Fern), \$10k (hydrt), \$30k (WR 1), \$20k (WR1 rehab), \$25k (SCADA), \$130k (East Tank)
71002A Operators (capital projects) RESERVED			
Other Capital Expenses			
11214 Office Building Improvements	20,000	70,000	-71% install new septic for 270 Elm Road (\$80,000, design/install -- need \$20 k more)
11181 Vehicles/Field Equipment Purchases	50,000		--- new backhoe or excavator
11190 Inventory			
Subtotal Debt/Capital -- Water	393,212	383,212	3%
SEWER:			
Debt			
S13109 Sewer Loan Repayments	0	0	--- PAID OFF
13114 CREB's	14,125	14,125	
Capital Projects			
S11800 Capital Improvement Projects (not incl. staff time)	135,000	120,000	13% \$120k last year for station; cost is \$210,000, so \$100k (+ \$90k internal loan for install); \$35k+ for wetwell
Other Capital Expenses			
S11181 Vehicles/Field Equipment			---
Subtotal Capital -- Sewer	149,125	134,125	11%
SEPTIC:			
Z11800 Capital Improvement Projects (not incl. staff time)			--- MOVED TO OPERATIONS SECTION OF BUDGET
Subtotal Capital -- Septic	0	0	---
RESOURCE RECOVERY:			
R11800 Capital Improvement Projects (not incl. staff time)	0	0	--- bulkhead???
R11181 Mobile Equipment			
Subtotal Capital -- Resource Recovery	0	0	---
Total Capital Expenditures	542,337	517,337	5%

Reserves	2019-20	2018-19	% CHANGE	
Water:				
	0			
11500 Equipment, System and Contingencies		0	---	no contributions due to additional \$\$\$ needed for East Tank
11600 Special Contribution to Reserves	0	0	---	no contributions to due to additional \$\$\$ needed for East Tank
11700 Hazardous Trees	18,000	13,000	38%	replenish account
11300 Solar	29,926	28,665		amount saved in power (2/3 of 44,889 per Don's spreadsheet for this FY)
Subtotal Designated Water Funds	47,926	41,665	15%	
Sewer:				
S11500 Equipment, System and Contingencies	0	0	---	no contribution this year due to prepurchase of pumps
S11600 Special Contribution to Repay Endowment Fund	0	0	---	no further repay of \$200k "loan" from LAIF for lift station pump project this year (balance due is \$100k)
S11700 [removed account]			---	
S11300 Solar	14,962	\$14,332.00		amount saved in power (1/3 of 44,889 per Don's spreadsheet for this FY)
Subtotal Designated Sewer Funds	14,962	14,332	4%	
Septic:				
Z11700 Contingencies	0	0	---	
Subtotal Designated Septic Funds	0	0	---	

Resource Recovery:

R11500 Equipment Replacement			---
R11700 Contingencies			---
Subtotal Designated Resource Recovery Fu	0	0	---

Beach:

5510BM Beach Maintenance	5,000	5,000	0%
Subtotal Designated Beach Funds	5,000	5,000	0%

Bonds (G.O.):

Principle and Interest	0	6,825	--- retired \$19,225 annual bond payment in 2014
Subtotal Restricted Bond Funds	0	6,825	---
Total Designated Funds Expenditures	67,888	67,822	0%
Total Capital Expenditures	542,337	517,337	5%
Total Operating Expenditures	1,214,647	1,164,356	4%

TOTAL ALL BUDGETED EXPENDITURES	1,824,872	1,749,515	4%
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R E V E N U E

GENERAL FUND

Water:	2019-20	2018-19	% CHANGE
41000 Metered Water Sales	113,736	110,000	3% actual water sales from 7/1/17 - 2/9/18 are over \$76k) \$110,000 + \$3,736 to bal bud
41100 Base Water Charge	805,214	766,870	5% LAST YR: \$64 increase (4.94%), from \$1293 to \$1357; PRIOR YR: \$61 (5%) increase (\$1,232 to \$1,293)
41101 Base Water Charge (tep)	19,936	18,984	5%
41300 Water Service Restoration Fees			---
41400 Water Meter Installation Fees			---
41500 Water Permit Fees			---
41600 Other Water Income			---
41700 Water Reserves			---
63550 PG&E Rebates	0	0	rebates are over
Subtotal Water	938,886	895,854	5%
Sewer:			
S41100 Base Sewer Charge	221,503	210,955	5% Last YR: \$46 increase (3.54%), from \$1298 to \$1344; PRIOR YR: 10% increase (\$1,180 to \$1,298)
S41200 Base Sewer Charge (tep)	8,436	8,064	5%
S41300 Sewer Connection Fees			---
S41500 Sewer Permit Fees			---
S41600 Other Sewer Income	5,907	5,907	0% septage dump fees
S41700 Sewer Reserves			---
S63550 PG&E Rebates	0	0	rebates are over
Subtotal Sewer	235,846	224,926	5%
Septic:			
Z41100 Base Septic/Drainage Charge	24,700	24,700	0% no change in annual charge of \$70 per 354 parcels in pollution study zone
Z41200 Base Septic/Drainage Charge (tep)			---
Z41500 Septic Permit Fees			---
Z41600 Other Septic Income			---
Z41700 Septic Reserves			---
Subtotal Septic	24,700	24,700	0%
Resource Recovery:			
R41300 Green Waste Drop off Charges	127,620	127,000	0% based on FY 2016-17
R41400 Chipping(new acct # needed)	1,500	1,500	0% based on FY 2016-17
R41600 Product Sales	100	100	0% based on FY 2016-17
R41700 Prior Period Revenue	0	0	--- prior period revenue carried forward
R41800 Other Income	5,000	5,000	0% grants from participating agencies
R47000 Interest	200	200	0%
Subtotal Resource Recovery	134,420	133,800	0%

Taxes :	2019-20	2018-19	% CHANGE
45100 Current Taxes	360,000	310,000	16% UPDATED BASED ON LAST FY (in 2017-18: \$385,900)
45200 Property Tax Current Unsecured	18,000	18,000	0%
45300 Property Tax Prior Secured Delinquent			---
45400 Property Tax Prior Secured Redeemed			---
45500 Homeowners Property Tax Relief (State)	0	0	---
45600 Period SB 2557 Charges	(2,500)	(2,500)	0% THIS IS AN EXPENSE
46000 Exces ERAF	33,000	25,000	32% 061919 - added \$18,000 to cover haz tree reserve supplement
45800 Supp Assmt Current	0	\$0.00	
45900 Supp Assmt Redempt	0	0	
Subtotal Taxes	408,500	350,500	17%
Other Income :			
47000 Interest on Reserves	9,000	9,000	0% NOTE: actual interest earned last fiscal year was \$18,950
48000 General Obligation Bonds	0	0	--- retired \$19,225 in annual bond debt in 2014; retired \$6,825 in annual bond debt in 2018
49000 Other Income/Solid Waste Franchise Fee	5,000	5,000	0%
49100 Property Rentals	5,040	5,040	0% not renting lab building; reduction in rent to BCC
49200 Equipment Rentals			---
49300 Prior Period Revenue	0	0	---
49500 Miscellaneous Refunds and Credits			---
49600 Deferred Capital Expenditures			---
Subtotal Other Income	19,040	19,040	0%
Total Revenue General Fund	1,761,391	1,648,820	7%

Designated Funds/Reserves	2019-20	2018-19	% CHANGE
Water:			
11500 Equipment, System and Contingencies	0	38,309	---
11600 LAIF	0	0	--- no use of reserves this year
11700 Solar	37,812	37,812	0%
Subtotal Designated Water Funds	37,812	76,121	-50%
Sewer:			
S11500 Equipment, System and Contingencies			--- no use of reserves this year
S11600 LAIF	0	0	--- no use of reserves this year
S11700 Solar	14,125	14,125	0%
Subtotal Designated Sewer Funds	14,125	14,125	0%
Septic:			
Z11700 Contingencies	16,545	15,451	7% draw from designated fund to fund costs
Subtotal Designated Septic Funds	16,545	15,451	7%

Resource Recovery:

R11500 Equipment Replacement	0	0	---
R11700 Contingencies	0	0	---
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Subtotal Designated Resource Recovery Fu	0	0	---

Beach:

5510BM Beach Maintenance	0	0	0%
Subtotal Designated Beach Funds	0	0	---

Bonds (G.O.):

Principle and Interest	0	6,825	---
Subtotal Restricted Bond Funds	0	6,825	--- deleted from revenue calc because counted twice
Total Revenue Designated Funds	68,482	105,697	-35%

TOTAL ALL BUDGETED REVENUES	1,829,873	1,754,517	4%	(5,001)
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BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2019-20 Budget

07/17/19

(2018-19)

approved July 18, 2018

EXPENDITURES

	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Employee Services											
Administrative/clerical	145,937	18,207	8,585	4,012	176,741	3%	140,996	17,626	8,294	3,877	170,793
Temporary Hire	0	0			0		0	0			0
Operators	246,707	61,011	14,810	73,195	395,723	4%	235,990	59,118	14,214	72,842	382,164
Benefits	205,089	40,448	4,543	2,014	252,094	9%	188,085	37,578	4,397	1,978	232,038
Workers Compensation Insurance	11,969	2,010	746	2,075	16,800	5%	11,334	1,901	712	2,046	15,993
Employer Taxes	8,382	2,198	407	6,303	17,290	1%	8,302	2,176	401	6,269	17,148
subtotal - employee services	618,084	123,874	29,091	87,599	858,648	5%	584,707	118,399	28,018	87,012	818,136
Maintenance											
Association Dues	17,172	5,954			23,127	5%	16,433	5,698			22,130
Audit	8,461	1,097	549	219	10,327	2%	8,332	1,080	540	216	10,169
Bookkeeping	10,370	1,220	610	615	12,816	0%	10,370	1,220	610	611	12,812
Building / Grounds	5,306	7,042		3,000	15,348	4%	5,072	6,739		3,000	14,811
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	13,213	1,855		1,800	16,868	4%	12,644	1,775		1,800	16,219
Insurance	23,040	2,248		407	25,694	2%	22,687	2,151		400	25,238
Legal	8,000	2,000	0		10,000	0%	8,000	2,000	0		10,000
Miscellaneous	130	50	84	4,500	4,763	0%	128	50	82	4,500	4,760
Office Expenses	12,929	1,301	514	752	15,496	4%	12,372	1,245	506	741	14,864
Contractual Services/Projects	6,464	580	10,000	30,000	47,044	1%	6,186	580	10,000	30,000	46,766
Plant	64,090	20,794			84,884	4%	61,330	20,000			81,330
Power	3,422	7,831			11,254	4%	3,370	7,494			10,864
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	15,788	5,671			21,459	5%	15,108	5,427			20,535
Telephone/Fax	12,645	1,287	248		14,180	4%	12,100	1,232	244		13,576
Tools / Supplies	10,519	1,702			12,221	4%	10,066	1,629			11,695
Travel/Education	1,341	500	150		1,991	3%	1,283	500	150		1,933
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,000	2,000		528	7,528	0%	5,000	2,000		520	7,520
subtotal - maintenance	238,891	63,134	12,154	41,821	356,000	3%	231,481	60,819	12,133	41,788	346,221

(2018-19)

Debt	Water	Sewer	Septic	RRP	Total	% chg	Water	Sewer	Septic	RRP	Total
Loan Repayment	30,400	0			30,400	0%	30,400	0			30,400
Bond Principle and Interest	0				0	---	6,825				6,825
CREB's (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
Capital											
Capital Improvement Projects (not incl. staff time)	255,000	135,000	0	0	390,000	7%	245,000	120,000	0	0	365,000
[Reserved]	0	0	0		0		0	0	0		0
Capital Purchases	70,000	0		0	70,000	0%	70,000	0		0	70,000
subtotal - debt + capital	393,212	149,125	0	0	542,337	3%	390,037	134,125	0	0	524,162
Reserves											
Water, Sewer, Drainage/Septic	0	0	0		0	---	0	0	0		0
Hazardous Trees	18,000	0			18,000	38%	13,000	0			13,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	29,926	14,962			44,888		28,665	14,332			42,997
subtotal - Reserves	52,926	14,962	0		67,888	11%	46,665	14,332	0		60,997
Total - All Expenditures	1,303,113	351,096	41,245	129,420	1,824,874	4%	1,252,890	327,676	40,151	128,800	1,749,517
REVENUE											
Annual Service Charges	825,150	229,939	24,700		1,079,788	5%	785,854	219,019	24,700		1,029,573
General Obligation Bonds	0				0	---	0				0
Interest	8,000	1,000		200	9,200	0%	8,000	1,000		200	9,200
Prior Period Revenue		0			0			0			0
Other Income	5,000	5,907	0		10,908	0%	5,000	5,907	0		10,908
LAIF Reserve Funds	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	0	0	16,545	0	16,545	-69%	38,309	0	15,451	0	53,760
RRP (chipping/greenwaste)				129,120	129,120	0%				128,500	128,500
Water/Product Sales	113,736			100	113,836	3%	110,000			100	110,100
Taxes	308,375	100,125			408,500	17%	262,875	87,625			350,500
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
Total - All Revenue	1,303,113	351,096	41,245	129,420	1,824,873	4%	1,252,890	327,676	40,151	128,800	1,749,517

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	Water	Sewer	Septic	RRP
2018-19 Residential Service Charges	\$1,357.00	\$1,344.00	\$70.00	---
–Commercial	N/A	\$1369-1794	N/A	---
Proposed 2019-20 Residential Service Charges	\$1,425.00	\$1,411.00	\$70.00	---
–Commercial	N/A	\$1,436-\$1861	N/A	---
Individual Residential Adjustments Needed	\$68.00	\$67.00	\$0.00	---
Percentage Increase (decrease)	5.01	4.99	0.00	---