

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2008-09 Budget**

*Note: Public Hearing on this draft budget is scheduled for June 18, 2008 at 7:30 p.m. 270 Elm Roa*

**EXPENDITURES**

<b>Employee Services</b>	<b>Water</b>	<b>Sewer</b>	<b>Septic</b>	<b>RRP</b>	<b>Total</b>
Administrative/clerical	99,953	12,279	5,880	2,725	120,837
-- Management Transition Costs					
Maintenance/operations	180,105	55,476	10,626	26,396	272,603
Benefits	109,157	23,009	7,483	8,479	148,128
-- Management Transition Costs					
Workers Compensation Insurance	11,857	4,145	641	2,029	18,672
Employer Taxes	4,173	1,496	273	2,594	8,536
<b>subtotal - employee services</b>	<b>405,245</b>	<b>96,405</b>	<b>24,903</b>	<b>42,223</b>	<b>568,776</b>

**Maintenance**

Association Dues	3,407	379			3,786
Audit	6,474	780	390	156	7,800
Bookkeeping	5,100	600	300	485	6,485
Building / Grounds	5,000	4,500		4,160	13,660
Director Fees	15,000				15,000
Election Expense	1,500				1,500
Fuel	9,853	1,434		1,872	13,159
Insurance	20,169	1,936		343	22,448
Legal	6,000		500		6,500
Miscellaneous	100	50	76	104	330
Office Expenses	9,641	1,000	428	614	11,683
Contractual Services	4,820	580	300	16,000	21,700
Plant	53,268	21,668			74,936
Power	31,644	15,070			46,714
Roads	3,000				3,000
Lab supplies / analyses	7,876	8,275			16,151
Telephone/Fax	4,160	624	208		4,992
Tools / Supplies	3,214	500			3,714
Travel/Education	1,030	500			1,530
Uncollectible Accounts	500				500
Vehicles / Mobile Equipment	6,434	3,977		442	10,853
<b>subtotal - maintenance</b>	<b>198,190</b>	<b>61,873</b>	<b>2,202</b>	<b>24,176</b>	<b>286,441</b>

**Capital**

Debt Service	108,825	9,660			118,485
Facilities / Planning	40,000	50,000	21,551		111,551
Purchases	0	0		0	0
<b>subtotal - capital</b>	<b>148,825</b>	<b>59,660</b>	<b>21,551</b>	<b>0</b>	<b>230,036</b>

**Designated Funds**

Equipment Replacement	10,044	3,000			13,044
System Replacement	10,000	3,000			13,000
Contingencies	12,000	1,000	1,000		14,000
Groin/Seawall Maintenance	5,000				5,000
Bond Principle and Interest	8,900	22,400			31,300
<b>subtotal - Designated funds</b>	<b>45,944</b>	<b>29,400</b>	<b>1,000</b>		<b>76,344</b>

**Total - All Expenditures**

**798,204    247,338    49,656    66,399    1,161,597**

**REVENUE**

Annual Charges (Operations)	441,616	72,203	48,656		562,475
Annual Charges (Designated)	30,044	52,000	1,000		83,044
General Obligation Bonds	8,900	22,400			31,300
Interest	10,000	2,000		200	12,200
Mesa Park Reimbursement		11,375			11,375
Other Income	3,200	3,000			6,200
Prior Period Revenue Carried Forward	0	0	0		0
Property Rentals	6,720	2,400			9,120
Reserves / Grants	20,044	45,000		10,067	75,111
RRP (chipping/greenwaste)				50,132	50,132
Sales	125,000			6,000	131,000
Taxes	152,680	36,960			189,640
<b>Total - All Revenue</b>	<b>798,204</b>	<b>247,338</b>	<b>49,656</b>	<b>66,399</b>	<b>1,161,597</b>