

EXPENDITURES

Employee Services	Water	Sewer	Septic	RRP	Total
Administrative/clerical	107,830	13,206	6,343	2,833	130,212
Maintenance/operations	190,252	57,501	10,626	36,079	294,458
Benefits	119,891	24,838	8,128	5,407	158,264
Workers Compensation Insurance	12,493	4,265	646	2,761	20,165
Employer Taxes	4,290	1,522	277	3,340	9,429
subtotal - employee services	434,756	101,332	26,020	50,420	612,528
Maintenance					
Association Dues	4,071	452			4,523
Audit	6,632	799	400	160	7,991
Bookkeeping	5,100	600	300	484	6,484
Building / Grounds	5,000	4,500		4,289	13,789
Director Fees	15,000				15,000
Election Expense	1,500				1,500
Fuel	10,158	1,478		1,930	13,567
Insurance	20,794	1,996		354	23,144
Legal	6,000		1,000		7,000
Miscellaneous	103	50	76	178	407
Office Expenses	9,940	1,000	441	633	12,014
Contractual Services	4,969	580	300	16,000	21,849
Plant	54,919	22,340			77,259
Power	13,528	5,452			18,980
Roads	3,000				3,000
Lab supplies / analyses	8,120	8,532			16,652
Telephone/Fax/DSL	9,720	1,080	214		11,014
Tools / Supplies	3,314	500			3,814
Travel/Education	1,030	500			1,530
Uncollectible Accounts	500				500
Vehicles / Mobile Equipment	6,633	4,100		456	11,189
subtotal - maintenance	190,033	53,959	2,732	24,483	271,207
Capital					
Debt Service	108,825	9,660			118,485
Facilities / Planning	40,000	10,000	20,219		70,219
Purchases	16,100	4,600		0	20,700
CREBS	37,812	14,125			51,937
subtotal - capital	202,737	38,385	20,219	0	261,341
Designated Funds					
Equipment Replacement	10,000	5,000			15,000
System Replacement	10,000	3,000			13,000
Contingencies	5,000	1,000	1,000		7,000
Groin/Seawall Maintenance	5,000				5,000
Bond Principle and Interest	8,900	22,400			31,300
Solar	19,576	10,085			29,661
subtotal - Designated funds	58,476	41,485	1,000		100,961
Total - All Expenditures	886,002	235,161	49,971	74,903	1,246,037

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2009-10 Budget

7/15/2009

R E V E N U E	Water	Sewer	Septic	RRP	Total
Annual Charges (Operations)	441,680	129,480	48,656		619,816
Annual Charges (Designated)	30,000	9,000	1,000		40,000
General Obligation Bonds	8,900	22,400			31,300
Interest	18,000	2,000		200	20,200
Mesa Park Reimbursement (employee services)		11,375			11,375
Other Income	3,200	3,621	315		7,136
Prior Period Revenue Carried Forward	0	0	0		0
Property Rentals	2,920	6,200			9,120
Reserves / Grants	0	0		10,067	10,067
RRP (chipping/greenwaste)				58,636	58,636
Sales	141,623			6,000	147,623
Taxes	201,388	36,960			238,348
PG&E Rebates	38,291	14,125			52,416
Total - All Revenue	886,002	235,161	49,971	74,903	1,246,037

PROPOSED CHANGE TO ANNUAL SERVICE CHARGE

	Water	Sewer	Septic	RRP
2008-09 Residential Service Charges	\$815.00	\$762.00	\$140.00	N/A
Commercial	N/A	\$762-\$1122	N/A	N/A
Proposed 2009-10 Residential Service (\$815.00	\$850.00	\$140.00	N/A
Commercial	N/A	\$896-\$1256	N/A	N/A
Individual Residential Adjustments Needed	\$0.00	\$88.00	\$0.00	N/A
Percentage Increase (decrease)	0.00	11.55%	0.00	N/A