

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2007-08 Draft Budget

Note: A public hearing on this draft budget will be held on June 20, 2007 at 7:30pm, at the BCPUD offices, 270 Elm Road, Bolinas

EXPENDITURES

Employee Services	Water	Sewer	Septic	RRP	Total
Administrative/clerical	95,429	11,747	5,613	2,597	115,386
-- Management Transition Costs					
Maintenance/operations	147,342	49,465	9,085	25,640	231,532
Benefits	90,158	20,812	6,366	6,909	124,245
-- Management Transition Costs					
Workers Compensation Insurance	12,524	3,902	768	1,971	19,165
Employer Taxes	3,977	1,489	248	2,530	8,244
subtotal - employee services	349,430	87,415	22,080	39,647	498,572
Maintenance					
Association Dues	3,167	352			3,519
Audit	5,900	711	355	142	7,108
Bookkeeping	5,100	600	300	484	6,484
Building / Grounds	5,000	4,500		4,000	13,500
Director Fees	15,000				15,000
Election Expense	1,500				1,500
Fuel	9,474	1,379		1,800	12,653
Insurance	19,393	1,862		330	21,585
Legal	3,000		500		3,500
Miscellaneous	96	46	76	100	318
Office Expenses	9,270	1,000	412	590	11,272
Contractual Services	4,635	580	300	16,000	21,515
Plant	51,219	20,835			72,054
Power	30,427	14,490			44,917
Roads	3,000				3,000
Lab supplies / analyses	7,573	7,957			15,529
Telephone/Fax	4,000	600	200		4,800
Tools / Supplies	3,090	500			3,590
Travel/Education	1,030	500			1,530
Uncollectible Accounts	500				500
Vehicles / Mobile Equipment	6,187	3,824		425	10,437
subtotal - maintenance	188,561	59,736	2,143	23,871	274,311
Capital					
Debt Service	108,825	9,660			118,485
Facilities / Planning	113,000	0	24,433		137,433
Purchases	27,000	3,000		0	30,000
subtotal - capital	248,825	12,660	24,433	0	285,918
Designated Funds					
Equipment Replacement	22,600	3,000			25,600
System Replacement	10,000	3,000			13,000
Contingencies	17,000	1,000	1,000		19,000
Groin/Seawall Maintenance	5,000				5,000
Bond Principle and Interest	8,900	22,400			31,300
subtotal - Designated funds	63,500	29,400	1,000		93,900
Total - All Expenditures	850,316	189,211	49,656	63,518	1,152,701

REVENUE

Annual Charges (Operations)	370,816	103,071	48,656		522,543
Annual Charges (Designated)	30,000	7,000	1,000		38,000
General Obligation Bonds	8,900	22,400			31,300
Interest	10,000	2,000		200	12,200
Mesa Park Reimbursement (employee services)		11,375			11,375
Other Income	3,200	3,000			6,200
Prior Period Revenue Carried Forward	30,000	0	0		30,000
Property Rentals	6,720	2,400			9,120
Reserves / Grants	113,000	1,005		10,067	124,072
RRP (chipping/greenwaste)				48,251	48,251
Sales	125,000			5,000	130,000
Taxes	152,680	36,960			189,640
Total - All Revenue	850,316	189,211	49,656	63,518	1,152,701