

Bel Marin Keys Community Services District

	D Budget	D Notes
Ordinary Income/Expense		
Income		
4000 · Measure Income	\$ 484,800	W/2% increase
6054 · Legal Counsel	\$ 15,000	
6055 · District Engineer Consulting	\$ 12,000	
6055.2 Project Manger	\$ 9,000	
6055.3 Flex Hours	\$ 16,000	
6056 · Budget Planning/oversight	\$ 2,500	
6140 · Security Gates/Fencing		
6141 · Boat Ramp	\$ 4,500	
6142 · Lock Fencing	\$ 100	
6143 · Park Fencing		
6144 · Utilities		
6145 · Phone	\$ 2,900	
6146 · PG&E	\$ 4,500	
6147 Other Water Access Points	\$ 4,000	
6150 · Professional Dues		
6151 · NBWA - North Bay Watershed Asso	\$ 3,600	
6152 · CSDA - CA Special District Asso		
6153 · LAFCO - Local Agency Formation		
6154 · Bay Planning Coalition		
6159 · Unplanned Professional Dues		
6160 · Fees		
6161 · Bank / Investment Fees	\$ 3,000	
6162 · Property Tax Collection Fees		
6163 · City General Election Fees		
6164 · Other Property Tax Coll. Fees	\$ 1,500	
6170 · Other Administrative Expenses		
6171 · Board Expenses		
6172 · Board Meeting & Materials	\$ 9,000	
6173 · Director's Fees		
6175 · Parcel Tax Admin	\$ 2,000	
6176 · Loan Interest		
6220 · Licenses, Permits & Surveys		
6221 · Barge Permits		
6222 · County Encroachment Permitting		
6223 · Test Permitting CEQA		
6224 · Surveys		
6229 · Other Licenses/Permits/Surveys	\$ 3,800	
7100 · Waterway Management		
7101 · Work Barge	\$ 5,000	
7102 · Buoy	\$ 6,500	
7103 · Debris Removal	\$ 5,000	
7104 · Water Circulation & Management		

	D Budget	D Notes
7105 · Aquatic Vegetation	\$ 12,500	
7106 · Flushing	\$ 26,000	
7107 · Water Quality Testing Plan	\$ 6,500	
7108 · Flood Management	\$ 6,000	
7109 · Water Management Plan	\$ 12,000	
7110 · Dock	\$ 4,500	
7111 · Lagoon	\$ 4,500	
7112 · Levee Repair	\$ 4,000	
7113 · Creek	\$ 3,000	
7114 · Box Culverts	\$ 1,500	
7115 · Shoreline Reinforcement	\$ -	
7116 · Moat Maintenance		
7117 · Tidal Moat - Maintenance	\$ 1,200	
7118 · Other Moat Maintenance	\$ 1,000	
7119 · Diffusers	\$ 4,500	
7120 · Hydro Surveys	\$ 12,000	
7130 · DMMS Maintenance & Repair	\$ 12,000	
7131 · SCC Unit V	\$ 8,500	
7132 · Boat Ramp		
7133 · Gangways	\$ 2,000	
7134 · Other Boat Ramp	\$ 5,500	
7140 · Locks		
7141 · Cathodic Protection	\$ 3,500	
7142 · Flush Gates / Fish Screen	\$ 1,000	
7143 · Lock Doors	\$ 1,000	
7144 · Lock Settlement	\$ 1,000	
7145 · De-Water Locks	\$ -	
7146 · Hydraulic System/Actuators	\$ 10,000	
7147 · Misc Repairs and Signs	\$ 4,000	
7148 · Sluice Gates	\$ 1,000	
7159 · Other Locks Expenses		
7300 · Capital Improvement		
7301 · CY P1 - Concrete work Parks, sidewalks		
7302 · CY P2 - Fencing Hudson Park		
7303 · CY P3 - Locks	\$ 15,000	
7500 · Depreciation		
9999 · To rec 1st bank acct		
Total Expense		
Net Ordinary Income		
Other Income/Expense		
Other Income		
8000 · Gain/(Loss) Sale of Fixed Asset		
8100 · Interest & Dividends	\$ 10,000	
8200 · Bond Income		
Total Other Income		
Other Expense		

D Budget

D Notes

9000 · Realized (Gain)/Loss
9100 · Unrealized (Gain)/Loss
9200 · Investment Management Fee
9300 · Interest Expense

Total Other Expense

Net Other Income

Net Income

Total Income	\$	494,800
Total Expense	\$	273,600
Net Income	\$	221,200

55%

45%