

Measure D Budget 2021-2022-DRAFT

	D Budget	Total Funds
Ordinary Income/Expense		
Income		
4000 · Measure Income	\$ 494,052	\$ 494,052
4900 · Miscellaneous Income		
4901 · Misc (Corrections Prev. Year)		
Total Income	\$ 494,052	
Expense		
6000 · Personnel		
6010 · Salary and Wages		
6011 · District Manager	\$ 25,000	
6012 · Administrative Assistant		
6050 · Professional Fees		
6051 · Grant Applications		
6051.2 Budget Planning	\$ 2,500	
6052 · Accounting & Fiscal Management		
6053 · Audit & State Reporting		
6054 · Legal Counsel	\$ 5,500	
6055 · District Engineer Consulting	\$ 20,000	
6055.2 Project Manager	\$ 9,000	
6055.3 Flex Hours	\$ 24,000	
6056 · Budget planningConstl/ Future Funding Planning	\$ 5,000	
6057 · Landscape Planning & Design		
6069 · Other Professional Fees		
6140 · Security Gates/Fencing		
6141 · Boat Ramp	\$ 2,500	
6142 · Lock Fencing	\$ 100	
6143 · Park Fencing		
6144 · Utilities		
6145 · Phone	\$ 3,000	
6146 · PG&E		
6147 Other Water Access Points		
6150 · Professional Dues		
6151 · NBWA - North Bay Watershed Asso	\$ -	
6152 · CSDA - CA Special District Asso		
6153 · LAFCO - Local Agency Formation		
6154 · Bay Planning Coalition	\$ 400	
6159 · Unplanned Professional Dues	\$ -	
6160 · Fees		
6161 · Bank / Investment Fees	\$ 1,000	
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		

	D Budget	Total Funds
6172 · Board Meeting & Materials	\$ 9,000	
6173 · Director's Fees		
6175 · Parcel Tax Admin	\$ 2,500	
6176 · Loan Interest		
6221 · Barge Permits		
6222 · County Encroachment Permitting		
6223 · Test Permitting CEQA		
6229 · Other Licenses/Permits/boundary Surveys	\$ 1,500	
7100 · Waterway Management		
7101 · Work Barge	\$ 2,500	
7102 · Buoy	\$ 8,500	
7103 · Debris Removal	\$ 2,500	
7104 · Water Circulation & Management		
7105 · Aquatic Vegetation	\$ 15,000	
7106 · Flushing	\$ 30,000	
7107 · Water Quality Testing	\$ 7,000	
7108 · Flood Management	\$ 7,500	
7109 · Water Management	\$ 20,000	
7110 · Dock	\$ 4,500	
000-Lagoon Survey		
7111 · Lagoon	\$ 4,500	
7112 · Levee Monitoring	\$ 4,000	
000-Creek tide gadge	\$ 2,500	
7113 · Creek Channel Markers	\$ 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	\$ 7,000	
7120 · Hydro Surveys Creek & lagoon	\$ 14,000	
7130 · DMMS Maintenance & Repair	\$ 16,000	
7131 · SCC Unit V	\$ 4,000	
7132 · Boat Ramp		
7133 · Gangways	\$ 500	
7134 · Other Boat Ramp	\$ 2,750	
7140 · Locks		
7141 · Cathodic Protection	\$ 6,500	
7142 · Flush Gates / Fish Screen	\$ 1,000	
000-Lock Utilities	\$ 3,500	
0000-Lock Maintanace	\$ 10,000	
7143 · Lock Doors	\$ 1,000	
7144 · Lock Settlement	\$ -	
7145 · De-Water Locks & Inspection	\$ -	
7146 · Hydraulic System/Actuators	\$ 10,000	
0000-Lock Electrical Maintanace/Repair	\$ 2,500	

	D Budget	Total Funds
7147 · Misc Repairs and Signs	\$ 4,000	
7148 · North Lagoon Gates	\$ 1,000	
7159 · Other Locks Expenses	\$ 5,000	
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	\$ 2,500	
8200 · Bond Income		
Total Other Income		
Total Other Expense		
Net Other Income		
Net Income		

Total Income	\$ 496,552
Total Expense	\$ 316,450
Net Income	\$ 180,102

Bel Marin Keys Community Services District

Capital Projects Budgets

P1 - South Lock creek floats	\$ 50,000
P2- Hudson Park fencing/Veg Management	\$ 12,500
P3-dredge Mangement Annual	\$ 25,000
Total FY projects	\$ 87,500