Bel Marin Keys Community Services District-GEN OPERATING	Operating	Waterways Measure D	Parks Measure A	Measure E	Measure F	Computed Total	Total	FY23-24 Notes
Ordinary Income/Expense								
Income								
4000 · Measure Income	$ 620,046.00	$ 541,220.00	$ 58,253.78	$ -	$ -	$ 1,219,519.78	$ 1,219,519.78	O, D and A are based on County revenue estimates
4100 · Rental of Community Center	$ 2,500.00					$ 2,500.00	$ 2,500.00	est. 10% increase from 22/23
4101 - Site Manager Fees	$ 1,500.00					$ 1,500.00	$ 1,500.00	Site Manager Fees Itemized
4200 · Advertising Income	$ 400.00					$ 400.00	$ 400.00	Expect slight increase
4400 · Donation Income	$ 1,000.00					$ 1,000.00	$ 1,000.00	Possible donations for Beautification Committee
4450 - Grant Income						$ -		$177K Expected in FY24-25 for Parks
4500 · Excess ERAF Income	$ 2,000.00					$ 2,000.00	$ 2,000.00	MC expects zero; receipt of these funds usually 3 months after the FY
4600 · HOPTR Tax Income	$ 2,193.00					$ 2,193.00	$ 2,193.00	HOPTR Subvention Revenue
4700 · Key Income								
4701 · Lock Key Income		$ 500.00				$ 500.00	$ 500.00	no change; based on 20 new residents @$50
4702 · Ramp Key Income		$ 500.00				$ 500.00	$ 500.00	no change; based on 20 new residents @$25
4703 · Multicourt Key Income			$ 500.00			$ 500.00	$ 500.00	no change; based on 20 new residents @$25
4800 · Interest (Bank Accts)	$ 5,500.00					$ 5,500.00	$ 5,500.00	Estimated (from last year's) Conservative approach, but expected to be higher with the raised int rates
4900 · Miscellaneous Income	$ 11,433.00					$ 11,433.00	$ 11,433.00	Estimate of Unsecured tax revenue from County; may be less due to E&F closing
4901 · Misc (Corrections Prev. Year)								
9998 · To rec 1st bank accts								
Total Income	$ 646,572.00	$ 542,220.00	$ 58,753.78			$ 1,247,545.78	$ 1,247,545.78	
Expense								
6000 · Personnel								
6010 · Salary and Wages								
6011 · District Manager	$ 55,000.00	$ 30,500.00		$ -	$ -	$ 85,500.00	$ 85,500.00	60% ops 40% Meas D
6012 · Administrative Assistant	$ 15,600.00	$ 23,400.00				$ 39,000.00	$ 39,000.00	52 weeks * 25 hours a week * $30 an hour; 40% Ops - 60% Meas D
6013 Waterways/Maintenance	$ 28,000.00	$ 42,000.00				$ 70,000.00	$ 70,000.00	52 weeks * 40 hours * $30 an hour; 40% Ops - 60% Meas D
6020 · Payroll Taxes and Benefits								
6021 · Payroll Taxes	$ 8,616.00	$ 8,244.00		$ -	$ -	$ 16,860.00	$ 16,860.00	Federal FICA tax 7.65%; CA Unemployment tax 1.5% per paychex payroll information equals 9.15% rounded to 10%

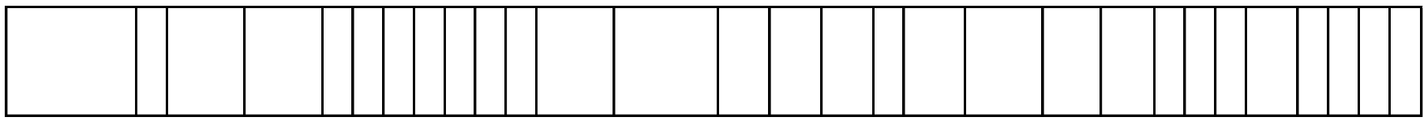
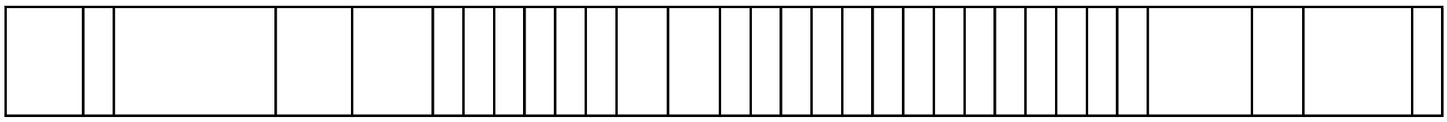
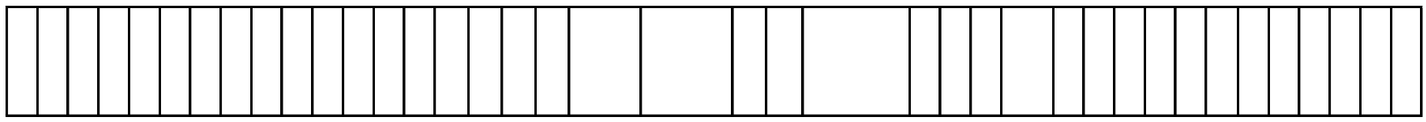
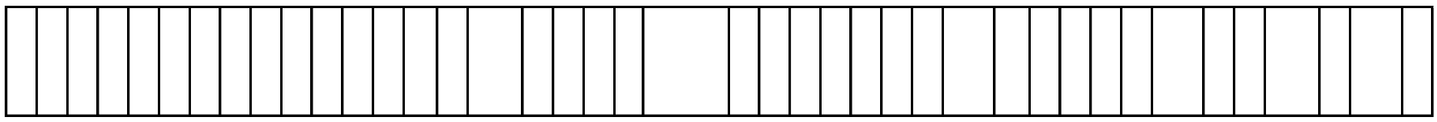
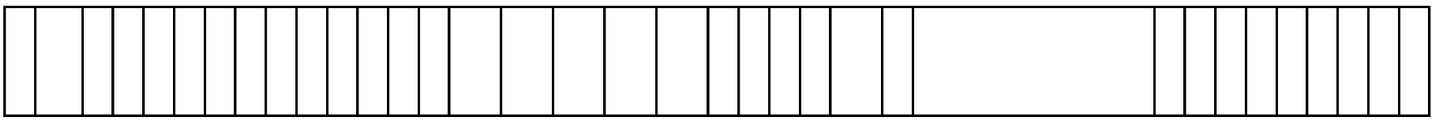
						6030 · Benefits								
							6031 · Worker's Comp	$ 637.00	$ 363.00				$ 1,000.00	$ 1,000.00	Estimate based on last year's $677 and we'll have more staff this year. 63.7% of all payroll is OPS; 36.3% is waterways
							6032 · 401k	$ 1,800.00	$ 2,700.00				$ 4,500.00	$ 4,500.00	Currently, 1 EE needs to be matched at 3% each
							6033 · Medical Benefits	$ 7,275.00	$ 4,850.00				$ 12,125.00	$ 12,125.00	1 EE at full QSEHRA 2023 limit of $11,800 for 6 mos; and 6 mos will be at the 2024 rate 12,450.
				6040 · Other Personnel Costs											
					6041 · Payroll Service Fees			$ 2,500.00					$ 2,500.00	$ 2,500.00	w/ 5% increase
					6042 · Mileage Reimbursements			$ 600.00	$ 400.00				$ 1,000.00	$ 1,000.00	CSD Employer
					6043 · Staff Development			$ 3,000.00	$ 1,000.00				$ 4,000.00	$ 4,000.00	Trainings
					6044 · Staff Recruitment			$ 500.00					$ 500.00	$ 500.00	Advertising
				6050 · Professional Fees											
					6051 · Grant Applications			$ 10,500.00					$ 10,500.00	$ 10,500.00	Grant Writer
					6052 · Accounting & Fiscal Management			$ 42,000.00					$ 42,000.00	$ 42,000.00	up 5%
					6053 · Audit & State Reporting			$ 15,000.00					$ 15,000.00	$ 15,000.00	up 5%
					6054 · Legal Counsel			$ 10,000.00	$ 10,000.00				$ 20,000.00	$ 20,000.00	1/2 D 1/2 O new counsel
					6055 · District Engineer Consulting			$ 10,000.00	$ 30,000.00				$ 40,000.00	$ 40,000.00	New Marine Engineering Co.
						6055.2 Project Management		$ 2,500.00	$ 10,000.00				$ 12,500.00	$ 12,500.00	Engineering & Consulting
						6055.3 Flex Hours		$ -					$ -		
					6056 · Future Funding Planning			$ 1,500.00	$ 2,500.00				$ 4,000.00	$ 4,000.00	Strategic Planning Projects
					6057 · Landscape Planning & Design			$ 1,500.00		$ 25,000.00			$ 26,500.00	$ 26,500.00	Landscape Contractor mgmt projects beyond K
					6058 · Biologist				$ 25,000.00				$ 25,000.00	$ 25,000.00	Lab work & DMMO permitting
					6059 Budget Planning			$ 2,000.00	$ 2,000.00	$ 2,000.00			$ 6,000.00	$ 6,000.00	O & A
					6069 · Other Professional Fees			$ 1,500.00					$ 1,500.00	$ 1,500.00	Arborist & Misc conslt.
			6070 · Occupancy												
				6071 · Community Service (CSD) Center											
					6072 · Utilities								$ -		
						6073 · Garbage		$ 3,500.00					$ 3,500.00	$ 3,500.00	costs expected to go up 5%
						6074 · Electricity		$ 6,300.00					$ 6,300.00	$ 6,300.00	Internet research indicates that electricity costs will increase 3.34% (last year was $6K)
						6075 · Sewer		$ 1,700.00					$ 1,700.00	$ 1,700.00	Internet research indicates that sewer costs will increase 8.3% (last year was $1,500)
						6076 · Water		$ 12,000.00					$ 12,000.00	$ 12,000.00	Internet research indicates that water costs will increase 8.3%; historically, all water was Ops; however, water is used in Meas D boat cleaning and Meas A irrigation
						6077 · Cable		$ -					$ -		Cable has been terminated
						6078 · Telephone		$ 1,292.00	$ 1,938.00				$ 3,230.00	$ 3,230.00	Last Year $4K; 40%60%; cell phone charges to monthly stipend ($50)

						6079 · Pest Control		$ 1,000.00					$ 1,000.00	$ 1,000.00	Routine visits by Orkin
						6080 . Security Camera Repair		$ 500.00	$ 1,500.00				$ 2,000.00	$ 2,000.00	Switching to Arlo; need cameras at North Lock; with needed power source
					6090 · Generator			$ 1,000.00					$ 1,000.00	$ 1,000.00	Fuel - bulk rate
					6100 · Parking Lot Repair/Maintenance			$ 1,000.00					$ 1,000.00	$ 1,000.00	Re-Paint Lines and Concrete Blocks; reduced estimate from $1,500
					6101 Parking Lot Lights			$ 35,000.00					$ 35,000.00	$ 35,000.00	Parking Lot lights/Installation/Power Source (solar/timer)
					6120 · Rentals										
						6121 · Janitorial		$ 5,000.00					$ 5,000.00	$ 5,000.00	Including Public Events/YC
						6122 · Site Event Managers		$ 1,500.00					$ 1,500.00	$ 1,500.00	Site Managers for CC events paid for by third parties
						6123 · Supplies		$ 1,500.00					$ 1,500.00	$ 1,500.00	CSD costs for CC
					6130 · Building Repair and Maintenance										
						6131 · Kitchen Repair & Maintenance									
							6132 · Leased Equipment	$ 2,200.00					$ 2,200.00	$ 2,200.00	Dishwasher/Sanitizer
							6133 · Other Kitchen Repair & Maint.	$ 2,500.00					$ 2,500.00	$ 2,500.00	Gas Stove maintenance and County health upgrades
						6134 - Gas Stove		$ 10,000.00					$ 10,000.00	$ 10,000.00	Capital Asset: Gas Stove Purchased
						6139 · Other Building Repair & Maint.		$ 10,000.00					$ 10,000.00	$ 10,000.00	Ongong repairs, maintenance and facility supplies from Cintas
				6140 · Security Gates/Fencing											
					6141 · Boat Ramp				$ 3,500.00				$ 3,500.00	$ 3,500.00	incls. Docks at Ramps - Maintenance/Repairs
					6142 · Lock Fencing				$ 5,000.00				$ 5,000.00	$ 5,000.00	Added security boxes at two boat ramps; and will need software upgrade
					6143 · Park Fencing					$ 30,000.00			$ 30,000.00	$ 30,000.00	Expanding secured area at SL Culvert maintenance yard; increased to $30K
					6144 . Open Space Fencing			$ 10,000.00		$ 20,000.00			$ 30,000.00	$ 30,000.00	At SL Entry
					6145 · Security Gate Utilities										
						6146 · Security Gate PG&E			$ 2,500.00				$ 2,500.00	$ 2,500.00	adding cameras
						6147 · Security Gate Phone			$ 1,000.00				$ 1,000.00	$ 1,000.00	Emergency Phone
					6148 Security Gate Cameras				$ 10,000.00				$ 10,000.00	$ 10,000.00	For Cameras at Access Gates (Levee, Ramps, Locks) Cloud Option
				6149 . Other Water Access Points				$ 5,000.00					$ 5,000.00	$ 5,000.00	Park area fencing
			6150 · Professional Dues												
				6151 · NBWA - North Bay Watershed Asso					$ 1,500.00				$ 1,500.00	$ 1,500.00	benefit to assist grant writer
				6152 · CSDA - CA Special District Asso				$ 3,000.00					$ 3,000.00	$ 3,000.00	Increase for DM training
				6153 · LAFCO - Local Agency Formation				$ 1,200.00					$ 1,200.00	$ 1,200.00	est. membership not known; - budget only
				6154 · Bay Planning Coalition					$ 1,500.00				$ 1,500.00	$ 1,500.00	membership
				6159 - Unplanned Professional Dues				$ 500.00	$ -				$ 500.00	$ 500.00	Grant parnter membership dues (NBSPG)
			6160 · Fees												

				6161 · Bank / Investment Fees		$ 500.00				$ 500.00	$ 500.00	TBD w/Measure G
				6162 · Property Tax Collection Fees								
				6163 · City General Election Fees	$ 1,200.00					$ 1,200.00	$ 1,200.00	Marin County Fee
				6164 · Other Property Tax Coll. Fees	$ 7,500.00	$ 2,500.00				$ 10,000.00	$ 10,000.00	Marin County Fee
			6170 · Other Administrative Expenses									
				6171 · Board Expenses								
				6172 · Board Meeting & Materials	$ 3,000.00	$ 1,000.00				$ 4,000.00	$ 4,000.00	Oversight Committeee
				6173 · Director's Fees	$ 7,000.00	$ 1,000.00				$ 8,000.00	$ 8,000.00	BOD mtg stipend
				6175 · Bond Tax Admin		$ 25,000.00				$ 25,000.00	$ 25,000.00	NBS (E & F)
				6176 · Loan Interest						$ -		
			6180 · Office Expenses									
				6181 · Copier Rental	$ 6,000.00	$ 1,000.00				$ 7,000.00	$ 7,000.00	C8055
				6182 · Copier Supplies	$ 4,000.00	$ 1,000.00				$ 5,000.00	$ 5,000.00	Increased CSD communications
				6183 · Other Office Expenses	$ 7,000.00					$ 7,000.00	$ 7,000.00	Miscellaneous
			6190 · Committee Expense									
				6191 · Emergency Response Team (ERT)	$ 3,500.00	$ 3,500.00				$ 7,000.00	$ 7,000.00	Cost of Conex box approved by Board for two Conex Boxes up to $10K (CSD and ERT) Shelving and UTV
				6192 · Waterways Advisory Board		$ 2,500.00				$ 2,500.00	$ 2,500.00	Oversight
				6193 · Community Sponsored Events	$ 1,500.00					$ 1,500.00	$ 1,500.00	CSD Events
				6194 - Community Sponsored Events	$ 1,500.00	$ 2,500.00				$ 4,000.00	$ 4,000.00	Strategic Planning information and planning / BMK Public Events
				6195 - Communication Outreach Committee	$ 1,500.00		$ 1,000.00			$ 2,500.00	$ 2,500.00	CSD Events; Parks Outreach, Town Hall mtgs
				6196 - Beautification Committee	$ 500.00					$ 500.00	$ 500.00	Open Space, Front entrance
				6197 - Welcome to the Keys Committee	$ 500.00	$ 500.00				$ 1,000.00	$ 1,000.00	Welcomeing new residents
				6198 - Marine Engineering Committee	$ 500.00	$ 500.00				$ 1,000.00	$ 1,000.00	Oversight
				6199 - Engineering Committee		$ 500.00				$ 500.00	$ 500.00	
			6200 · Information Technology							$ -		
				6201 · Computer Expenses	$ 3,000.00					$ 3,000.00	$ 3,000.00	Supplies/Equipment
				6202 · IT Consultant	$ 2,800.00					$ 2,800.00	$ 2,800.00	Dan Pagano
				6203 · Website / Interactive Media	$ 3,500.00					$ 3,500.00	$ 3,500.00	Steve Lilio / and costs
			6210 · Insurance									
				6211 · Liability Insurance	$ 76,000.00					$ 76,000.00	$ 76,000.00	SDRMA (increase)
				6212 · Claims	$ 1,000.00					$ 1,000.00	$ 1,000.00	SDRMA WC
			6220 · Licenses, Permits & Surveys									
				6221 · Barge Permits	$ -					$ -		
				6222 · County Encroachment Permitting	$ 1,000.00	$ 1,000.00				$ 2,000.00	$ 2,000.00	County Encroachment Fee
				6223 · Test Permitting CEQA	$ 2,000.00	$ 2,000.00				$ 4,000.00	$ 4,000.00	Water/Dredge material
				6229 · Other Licenses/Permits/boundary Surveys	$ 3,500.00	$ 2,500.00				$ 6,000.00	$ 6,000.00	SCC Levee Transfer
			7000 · Maintenance									
				7010 · Front Entry	$ 1,000.00					$ 1,000.00	$ 1,000.00	Add'l landscaping

				7020 · Grounds Contractor								
					7021 · Landscaping Services	$ 80,000.00					$ 80,000.00	$ 80,000.00	Brightview (inceased)
					7022 · Additional Landscaping	$ 5,500.00					$ 5,500.00	$ 5,500.00	Contractor work
					7023 · Landscape Equipment	$ 500.00	$ 1,000.00				$ 1,500.00	$ 1,500.00	DMMO Maintenance
					7024 · Arbor / Tree	$ 10,000.00					$ 10,000.00	$ 10,000.00	Double the original amount. Currently, $8K in 2023
					7025 · Back Flow Equipment	$ 2,500.00					$ 2,500.00	$ 2,500.00	No Change
					7026 · Landscape Review / Mgmt	$ 500.00					$ 500.00	$ 500.00	No Change
				7030 · Street Lights		$ 5,000.00					$ 5,000.00	$ 5,000.00	Maintenance of street lights
				7035 · Pet Stations		$ 1,000.00		$ 2,000.00			$ 3,000.00	$ 3,000.00	replacement of pet stations; additional of stations
				7040 · Sidewalk Repairs		$ 3,000.00					$ 3,000.00	$ 3,000.00	safety issues
				7050 · Parks									
					7051 · Montego	$ 500.00		$ 125,000.00			$ 125,500.00	$ 125,500.00	Renovate Irrigation and play field; new play equipment $25K; irrigation upgrade
					7051.2 · Montego Tennis Courts	$ 500.00		$ 1,500.00			$ 2,000.00	$ 2,000.00	Maintenance
					7052 · Caribe North	$ 500.00		$ 1,000.00			$ 1,500.00	$ 1,500.00	No Change
					7053 · Hudson	$ 500.00		$ 500.00			$ 1,000.00	$ 1,000.00	Dog bags; Trash can; Sign
					7054 · Del Oro	$ 500.00		$ 1,000.00			$ 1,500.00	$ 1,500.00	Maintenance
					7055 · Cavalla	$ 500.00		$ 1,000.00			$ 1,500.00	$ 1,500.00	Maintenance
					7056 · Bahama	$ 500.00		$ 1,000.00			$ 1,500.00	$ 1,500.00	Maintenance
					7057 · Sunset	$ 500.00		$ 500.00			$ 1,000.00	$ 1,000.00	Maintenance
					7058 - Bermuda Beach Front			$ 50,000.00			$ 50,000.00	$ 50,000.00	Meas A & Parks Grant Funds
					7059 - Sunset Beach Front			$ 50,000.00			$ 50,000.00	$ 50,000.00	Meas A & Parks Grant Funds
					7060 - Caribe Beach Front			$ 20,000.00			$ 20,000.00	$ 20,000.00	Meas A & Parks Grant Funds
					7065 - Park Outreach Planning	$ 500.00		$ 2,500.00			$ 3,000.00	$ 3,000.00	Resident Planning
					7069 - Soft Fall	$ -		$ 10,000.00			$ 10,000.00	$ 10,000.00	Child-Quality Mulch 90yds
				7070 · Electrical Panels							$ -		
				7100 · Waterway Management									
					7101 · Work Barge		$ 2,500.00				$ 2,500.00	$ 2,500.00	The *ORION* barge Maintenance and equipment
					7102 · Buoy Purchase		$ 1,200.00				$ 1,200.00	$ 1,200.00	Project Expansion - solar lighted buoys
					7103 · Debris Removal	$ 500.00	$ 500.00	$ 500.00			$ 1,500.00	$ 1,500.00	1/3 Ops 1/3 Meas D 1/3 Meas A
					7104 New Work Boat		$ 15,000.00				$ 15,000.00	$ 15,000.00	**Capital Purchase**; Refubrish & Maintenance; *PEARL OF PARADISE*
					7106 Vortex Spreader		$ 5,432.50				$ 5,432.50	$ 5,432.50	**Capital Purchase**, Vortex - algae treatment
					7104 · Water Circulation & Management								
						7105 · Aquatic Vegetation Muckbiotics	$ 30,000.00				$ 30,000.00	$ 30,000.00	Algae control; MuckBiotics & Eco Boost, adding $6,000 to $14K
						7106 · Flushing	$ 500.00				$ 500.00	$ 500.00	Internal Costs
						7107 · Water Quality Testing	$ 500.00	$ 7,500.00			$ 8,000.00	$ 8,000.00	Napa Labs
						7108 · Flood Management	$ 500.00	$ 2,500.00			$ 3,000.00	$ 3,000.00	Maintenance and supplies

						7109 · Water Management	$ 500.00	$ 2,500.00				$ 3,000.00	$ 3,000.00	Internal Costs
					7110 · Dock			$ 3,500.00				$ 3,500.00	$ 3,500.00	Repair/Maintenance; Office, North and South Docks
					7111 · South Lagoon			$ 4,500.00				$ 4,500.00	$ 4,500.00	Diffuser cleanings
					7112 · Levee Monitoring			$ 3,000.00				$ 3,000.00	$ 3,000.00	upon finalization of conveyance; monitor and maintenance
					7113 · Creek Channel Markers			$ 2,500.00				$ 2,500.00	$ 2,500.00	Observe/ Inspect/ Relocate
					7114 · Box Culverts			$ 1,500.00				$ 1,500.00	$ 1,500.00	Cleaning and Maintenance
					7115 · Shoreline Reinforcement			$ 2,500.00				$ 2,500.00	$ 2,500.00	Levees - Armor Rock and Signage
					7116 · Moat Maintenance									
						7117 · Tidal Moat - Maintenance		$ 1,200.00				$ 1,200.00	$ 1,200.00	Maintenance
						7118 · Other Moat Maintenance		$ 1,000.00				$ 1,000.00	$ 1,000.00	Maintenance
					7120 . Hydro Surveys Creek & lagoon			$ 16,000.00				$ 16,000.00	$ 16,000.00	Reports
					7130 · DMMS Maintenance & Repair			$ -				$ -		Costs moved to 7409
					7131 · SCC South Lagoon Levee Conveyance		$ 5,000.00					$ 5,000.00	$ 5,000.00	Legal fees for SL Levee Conveyance
					7132 · Boat Ramp									
						7133 · Gangways		$ 5,000.00				$ 5,000.00	$ 5,000.00	Concrete blocks & Stiff Arms
						7134 · Other Boat Ramp		$ 2,500.00				$ 2,500.00	$ 2,500.00	
					7135 . Creek tide gauge			$ 2,500.00				$ 2,500.00	$ 2,500.00	Pending
					7136 - South Lagoon Diffusers/Aerators			$ 5,000.00				$ 5,000.00	$ 5,000.00	Maintenance
					7137 - North Lagoon Diffuers/Aerators			$ 10,000.00				$ 10,000.00	$ 10,000.00	Purchase & Maintenance
				7140 · Locks										
					7141 · Cathodic Protection			$ 50,000.00				$ 50,000.00	$ 50,000.00	Need to replace or repair two rectifiers at NL; SL Recs are working.
					7142 · Flush Gates / Fish Screen			$ 2,500.00				$ 2,500.00	$ 2,500.00	Clean, test, maintain
					7143 · Lock Doors			$ 2,500.00				$ 2,500.00	$ 2,500.00	Clean, test, maintain
					7144 · Lock Sediment			$ 2,500.00				$ 2,500.00	$ 2,500.00	Survey/Inspect Maintain
					7145 · De-Water Locks & Inspection			$ 2,500.00				$ 2,500.00	$ 2,500.00	Clean, test, maintain
					7146 · Hydraulic System/Actuators			$ 10,000.00				$ 10,000.00	$ 10,000.00	Maintain and consummables such as hydraulic fluid
					7147 · Misc Repairs and Signage			$ 6,000.00				$ 6,000.00	$ 6,000.00	Increase expected
					7148 · North Lagoon Sluice Gates			$ 200,000.00				$ 200,000.00	$ 200,000.00	Replacement of 3 radial gates
					7149 - South Lagoon Gates			$ 20,000.00				$ 20,000.00	$ 20,000.00	Monitor, Maintain, Repair
					7150 - North Lagoon Gates			$ 10,000.00				$ 10,000.00	$ 10,000.00	Monitor, Maintain, Repair
					7159 · Other Locks Expenses			$ 10,000.00				$ 10,000.00	$ 10,000.00	Upgrade and Maintenance
					7160 - Lock Utilities			$ 3,500.00				$ 3,500.00	$ 3,500.00	Electric/Phone
					7161 - Lock Maintenace			$ -				$ -	$ -	
					7162 . Lock Electrical Maintance/Repair			$ 5,000.00				$ 5,000.00	$ 5,000.00	Maintenance & Repair
			7180 · Marketing & Outreach											
				7181 · N2N Newsletter										
					7182 · Delivery		$ 1,500.00					$ 1,500.00	$ 1,500.00	
					7183 · Production		$ 1,200.00					$ 1,200.00	$ 1,200.00	
				7190 · Comm. Communication/Outreach			$ 2,500.00					$ 2,500.00	$ 2,500.00	increase in Communication
			7200 · Bond Expenses											
				7201 · Bond Closing Costs						$ 12,500.00	$ 12,500.00	$ 25,000.00	$ 25,000.00	E & F

				7202 · Bond Admin Expenses							$ -		
				7203 · Bond Interest							$ -		
				7204 · Bond Sale Expense							$ -		
				7205 · Contingencies							$ -		
				7206 · Debt Service Reserve Fund							$ -		
				7207 · Transfer of Property Tax							$ -		
				7219 · Interest on Note							$ -		
			7300 · Curr Yr Fixed Assets to be Capitalized										
				7301 Capital Outlays (Done this FY)							$ -		
				7311 Culvert Improvements Culvert Fencing Enclosure		$ 6,000.00	$ 14,000.00				$ 20,000.00	$ 20,000.00	Material by percentages: Meas D 60% and Operating 40%. On Fixed Asset Schedule no fencing shows for the Culvert area as previously done. Open Space or Culvert Improvement? Expansion of Culvert fencing; enclosure needed.
					7315 . Equipment						$ -		
						7315.3 . LPR Camera							$5K not budgeted but to be revisited midyear
					7321 . Motor Vehicles						$ -		
						7315.2 . Utility Vehicle	$ 10,000.00				$ 10,000.00	$ 10,000.00	Levee Utility Vehicle
				7400 . Construction in Progress							$ -		
					7401 . CIP North Lagoon/Creek Dredge			$ 1,500,000.00			$ 1,500,000.00	$ 1,500,000.00	DMS and Permits
					7403 . CIP Nav Lock Modernization Specs						$ -		Not in budget - estimated cost at $500,000
					7405 . CIP North Lagoon Radial Gates			$ -			$ -		Not in budget - estimated cost at $500,000
					7406 . CIP Aerator			$ 10,000.00			$ 10,000.00	$ 10,000.00	North Lagoon - pending research
					7409 . CIP DMMS		$ 2,500.00	$ 5,000.00			$ 7,500.00	$ 7,500.00	Maintenance for DMMS: Mow, Fence and Signs
					7410 . CIP South Lagoon Levee			$ -			$ -		Not in budget - estimated cost at $500,000
			7500 · Depreciation								$ -		
		Total Expense											
	Net Ordinary Income												
	Other Income/Expense												
		Other Income											
			8000 · Gain/(Loss) Sale of Fixed Asset								$ -		
			8100 · Interest & Dividends								$ -		
			8200 · Bond Income								$ -		
		Total Other Income											
		Total Other Expense											
	Net Other Income												
Net Income													
							Including Current Year Capital Improvement Project Expenses						
							Total Income	$ 646,572.00	$ 542,220.00	$ 58,753.78	$ -	$ -	$ 1,247,545.78		

							Total Expense	$ 617,920.00	$ 2,251,727.50	$ 344,500.00	$ 12,500.00	$ 12,500.00	$ 3,239,147.50		
							Net Income	$ 28,652.00	$ (1,709,507.50)	$ (285,746.22)	$ (12,500.00)	$ (12,500.00)	$ (1,991,601.72)