

Draft Preliminary Budget FY 2021/2022

	General	WIM	RMT2	RW Dock	FLBY	Tidelands	SC	Grants	Grand Total
Depreciation									
53509 · Depreciation - NT									\$ -
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dredging Expense									
55608 · Dredging Expense - T		\$ 218,000.00							\$ 218,000.00
56708 · Dredging - GT									\$ -
56718 · Dredging - MT		\$ 100,000.00							\$ 100,000.00
Dredging Expense - Other									\$ -
Total Dredging Expense	\$ -	\$ 318,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,000.00
Dues, Subscriptions & Licences									
51600 · Dues & Subscriptions - NT	\$ 51,000.00								\$ 51,000.00
51608 · Dues & Subscriptions - T	\$ 10,000.00					\$ 100.00			\$ 10,100.00
Total Dues, Subscriptions & Licences	\$ 61,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 61,100.00
Elections & Government Fees									
51700 · Elections & Prop Tax Assess-NT	\$ 4,800.00		\$ 44,000.00						\$ 48,800.00
Total Elections & Government Fees	\$ 4,800.00	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,800.00
Engineering Services									
52400 · Engineering Fees - NT	\$ 48,000.00		\$ 20,000.00		\$ 500.00				\$ 68,500.00
52408 · Engineering Fees - T	\$ 12,000.00				\$ 5,700.00				\$ 17,700.00
Total Engineering Services	\$ 60,000.00	\$ -	\$ 20,000.00	\$ -	\$ 6,200.00	\$ -	\$ -	\$ -	\$ 86,200.00
Fuel									
50400 · IMPUTED AUTO VALUE G/A	\$ 1,300.00								\$ 1,300.00
51200 · Automotive, Fuel- NT	\$ 4,100.00	\$ 300.00							\$ 4,400.00
51208 · Vessel Fuel	\$ 6,500.00								\$ 6,500.00
51218 · Automotive, Fuel - T	\$ 5,400.00								\$ 5,400.00
Total Fuel	\$ 17,300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,600.00
Grant Expenses									
Conservation Grant Expenses									
54408.3 · Conservation Grant Exp							\$ 194,000.00		\$ 194,000.00
Total Conservation Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00	\$ -	\$ 194,000.00
Harbor Grant Expenses									
54408.1 · Harbor Grant Exp	\$ -	\$ -							\$ -
Total Harbor Grant Expenses	\$ -	\$ -							\$ -
Recreation Grant Expenses									
54408.2 · Recreation Grant Exp	\$ -	\$ -							\$ -
Total Recreation Grant Expenses	\$ -	\$ -							\$ -
55000 · Overhead - Grant	\$ -	\$ -							\$ -
Total Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00	\$ -	\$ 194,000.00
Insurance									
51800 · Insurance - NT	\$ 10,000.00	\$ 44,500.00	\$ 19,000.00		\$ 12,000.00		\$ 7,500.00		\$ 93,000.00
51808 · Insurance - T	\$ -					\$ 14,550.00			\$ 14,550.00
Total Insurance	\$ 10,000.00	\$ 44,500.00	\$ 19,000.00	\$ -	\$ 12,000.00	\$ 14,550.00	\$ 7,500.00	\$ -	\$ 107,550.00
Interest Expense									
55108 · Interest Expense - T						\$ 55,000.00			\$ 55,000.00
55109 · Interest Expense - NT	\$ 1,900.00	\$ 32,600.00	\$ 87,200.00						\$ 121,700.00
55119 · INTEREST EXPENSE M/NT									\$ -
Total Interest Expense	\$ 1,900.00	\$ 32,600.00	\$ 87,200.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 176,700.00
Legal Services									
52300 · Legal Fees - NT	\$ 43,000.00						\$ -		\$ 43,000.00
52308 · Legal Fees - T	\$ 10,000.00								\$ 10,000.00
Total Legal Services	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000.00
Maintenance - Equipment									
51209 · Automotive, Repairs - NT	\$ 650.00	\$ 1,000.00	\$ 3,000.00						\$ 4,650.00
52710 · Repairs & Maint, Equip - NT	\$ 250.00	\$ -	\$ 7,000.00	\$ 1,500.00	\$ 25,500.00				\$ 34,250.00
52718 · Repairs & Maint, Equip - T		\$ 7,500.00							\$ 7,500.00
Total Maintenance - Equipment	\$ 900.00	\$ 8,500.00	\$ 10,000.00	\$ 1,500.00	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 46,400.00

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Maintenance - Facilities									
52708 · Repairs & Maint, Facilities - T	\$	52,500.00	\$ 8,700.00	\$ 23,500.00		\$ 13,500.00	\$ 2,500.00		\$ 100,700.00
52709 · REPAIRS & MAINTENANCE G/NT	\$	46,000.00		\$ 5,000.00					\$ 51,000.00
52719 · Repairs & Maint, Facilities - N	\$	4,500.00	\$ 40,100.00	\$ 14,500.00					\$ 59,100.00
Total Maintenance - Facilities	\$ -	\$ 103,000.00	\$ 48,800.00	\$ 43,000.00	\$ -	\$ 13,500.00	\$ 2,500.00	\$ -	\$ 210,800.00
Maintenance - IT									
57008 · Maintenance, IT Equip - T	\$	700.00							\$ 700.00
57009 · Maintenance, IT Equip - NT	\$	100.00	\$ 1,300.00	\$ 2,500.00					\$ 3,900.00
Maintenance - IT - Other									\$ -
Total Maintenance - IT	\$ 800.00	\$ 1,300.00	\$ 2,500.00						\$ 4,600.00
Maintenance Supplies									
52008 · Maintenance Supplies - T	\$	2,100.00							\$ 2,100.00
52010 · Maintenance Supplies - NT	\$	7,100.00	\$ 4,150.00						\$ 11,250.00
Maintenance Supplies - Other									\$ -
Total Maintenance Supplies	\$ -	\$ 9,200.00	\$ 4,150.00	\$ -	\$ -				\$ 13,350.00
Office Supplies									
51900 · Office Supplies - NT	\$	16,000.00		\$ 180.00					\$ 16,180.00
51908 · Office Supplies - T	\$	6,000.00	\$ 1,000.00						\$ 7,000.00
51918 · OFFICE EXPENSE M/T									\$ -
52100 · Outside Services - NT									\$ -
Total Office Supplies	\$ 22,000.00	\$ 1,000.00	\$ 180.00		\$ -	\$ -		\$ -	\$ 23,180.00
Other Expenses									
54109 · Sea Scouts Expense - NT									\$ -
55418 · Other Expenses - T									\$ -
55419 · Other Expenses - NT	\$	7,500.00					\$ -		\$ 7,500.00
Total Other Expenses	\$ 7,500.00	\$ -		\$ -	\$ -		\$ -		\$ 7,500.00
Other Professional/Outside Serv									
52109 · Outside Services, Other - NT				\$ 7,500.00			\$ 35,000.00		\$ 42,500.00
52110 · OUTSIDE SERVICES M/A	\$	3,000.00							\$ 3,000.00
52118 · Outside Services, Other - T						\$ 100,000.00			\$ 100,000.00
Total Other Professional/Outside Serv	\$ -	\$ 3,000.00	\$ -	\$ 7,500.00	\$ -	\$ 100,000.00	\$ 35,000.00	\$ -	\$ 145,500.00
Permits									
51610 · Permits - NT									\$ -
51618 · Permits - T									\$ -
Total Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Expenses									
Commissioners Fees									
50200 · Commissioner's Salaries - NT	\$	17,640.00							\$ 17,640.00
50208 · Commissioner's Salaries - T	\$	7,560.00							\$ 7,560.00
Total Commissioners Fees	\$ 25,200.00								\$ 25,200.00
Contract Temporary Services									
50310 · Contract Temporary Services - N									\$ -
Total Contract Temporary Services									\$ -
Payroll Burden									
50500 · Payroll Benefits, Other - NT	\$	155,336.00	\$ 231,127.00	\$ 98,402.00	\$ 46,541.00	\$ 21,844.00			\$ 553,250.00
50508 · Payroll Benefits, Other - T									\$ -
50510 · PAYROLL BENEFITS M/A									\$ -
6560 · Workers' Comp				\$ -					\$ -
Total Payroll Burden	\$ 155,336.00	\$ 231,127.00	\$ 98,402.00	\$ 46,541.00	\$ 21,844.00		\$ -		\$ 553,250.00
Salaries/Wages									
50100 · Salaries & Wages - NT	\$	275,429.00	\$ 368,580.00	\$ 123,045.00	\$ 67,755.00	\$ 31,147.00			\$ 865,956.00
50108 · Salaries & Wages - T									\$ -
50119 · Sal. & Wages, Part-time - NT									\$ -
Salaries/Wages - Other									\$ -
Total Salaries/Wages	\$ 275,429.00	\$ 368,580.00	\$ 123,045.00	\$ 67,755.00	\$ 31,147.00	\$ -	\$ -	\$ -	\$ 865,956.00
Total Personnel Expenses	\$ 455,965.00	\$ 599,707.00	\$ 221,447.00	\$ 114,296.00	\$ 52,991.00	\$ -	\$ -	\$ -	\$ 1,444,406.00

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Planning Services									
52200 · Planning Fees - NT	\$ 61,600.00								\$ 61,600.00
52208 · Planning Fees - T	\$ 8,400.00								\$ 8,400.00
Total Planning Services	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Rent Expense									
54308 · Redwood Terminal 2 Lease Expense			\$ 211,800.00						\$ 211,800.00
54409 · Lease Expense - RT2									\$ -
Total Rent Expense			\$ 211,800.00			\$ -			\$ 211,800.00
Small Tools									
52800 · Small Tools - NT	\$ 700.00		\$ 2,500.00						\$ 3,200.00
52808 · Small Tools - T									\$ -
Small Tools - Other									\$ -
Total Small Tools	\$ 700.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
Utilities									
52909 · Utilities - NT	\$ 12,000.00		\$ 216,000.00	\$ 7,000.00	\$ 24,000.00				\$ 259,000.00
52918 · Utilities - T									\$ -
53000 · Water, Sewer, & Refuse - NT	\$ 80.00		\$ 16,000.00	\$ 150.00	\$ 3,800.00				\$ 20,030.00
53008 · Water, Sewer, & Refuse - T									\$ -
Total Utilities	\$ 12,080.00	\$ -	\$ 232,000.00	\$ 7,150.00	\$ 27,800.00	\$ -	\$ -	\$ -	\$ 279,030.00
57018 · Bank Service Charges									\$ -
66900 · Reconciliation Discrepancies									\$ -
Total Expense	\$ 858,745	\$ 1,191,107	\$ 916,727	\$ 179,946	\$ 124,491	\$ 183,150	\$ 271,000	\$ -	\$ 3,725,166
Net Ordinary Income	\$ 458,433	\$ (168,607)	\$ (98,227)	\$ (135,206)	\$ (159)	\$ 494,400	\$ (77,000)	\$ -	\$ 473,634
Net Income									
Debt Principal Payments:									
Bond		81,800				138,200			220,000
Coast Seafoods		176,500							176,500
BBVA Loan			93,100						93,100
Total	-	258,300	93,100	-	-	138,200	-	-	489,600
Other Debt (including interest):									
CalPERS Unf. Liab.	87,767								87,767
									87,767
Reserve Deposit									
General Reserve									-
Dredge Fund									-
Float Replacement		42,500							42,500
Total	-	42,500	-	-	-	-	-	-	42,500
Net Income - Debt - Reserve Deposit	458,433	(469,407)	(191,327)	(135,206)	(159)	356,200	(77,000)	-	(146,233)
									171,767
Reserve Withdrawal									
General Reserve									-
Dredge Fund		148,000							148,000
Float Replacement									-
Total	-	148,000	-	-	-	-	-	-	148,000
Grand Total: Income Minus Expense	458,433	(321,407)	(191,327)	(135,206)	(159)	356,200	(77,000)	-	1,767

Need \$
Dredge Expense