

BETHEL ISLAND MUNICIPAL IMPROVEMENT DISTRICT

ADOPTED FY 2017-2018 GENERAL FUND BASELINE OPERATING BUDGET WITH PROPOSED ADJUSTMENTS

Approved June 15, 2017, amended 9/21/17

Detailed Attachment	Adopted 2017-2018	Actual June - Dec 17	Proposed Adjustment	Estimate Jan - June 17	Proposed/ Amended 2017 - 2018
REVENUES:					
Property Taxes	\$460,000	\$245,850		\$214,150	\$460,000
Land Lease	\$2,500	\$0		\$2,500	\$2,500
Interest	\$300	\$898	\$1,500	\$902	\$1,800
Miscellaneous Income	\$1,080	\$1,714	\$920	\$286	\$2,000
TOTAL GENERAL FUND REVENUES	\$463,880	\$248,462	\$2,420	\$217,838	\$466,300
EXPENSES					
Accounting Fees	\$16,500	\$13,200		\$3,300	\$16,500
Advertising/Legal Notices	\$500	\$0		\$500	\$500
Fees/Licenses/Permits	\$2,000	\$2,625	\$1,000	\$375	\$3,000
Bldg and Yard Maintenance	\$24,500	\$25,772	\$2,500	\$1,228	\$27,000
Community Outreach	\$500	\$240		\$260	\$500
Contingency Reserve	\$5,000	\$0		\$5,000	\$5,000
County Election Fees	\$0	\$0			\$0
Drainage and Pumps	\$1,000			\$1,000	\$1,000
Safety Equip/Uniforms	\$1,000	\$3,364	\$4,000	\$1,636	\$5,000
Engineers	\$53,000	\$39,281	\$17,000	\$30,719	\$70,000
Equipment Maintenance	\$25,000	\$11,993		\$13,007	\$25,000
Equipment Purchase	\$25,000	\$0	-\$25,000	\$0	\$0
Equipment Rental	\$0	\$176	\$300	\$124	\$300
Fuel/Oil/Tires	\$10,000	\$6,832	\$2,000	\$5,168	\$12,000
Insurance	\$30,200	\$388		\$29,812	\$30,200
Judgments/Settlements	\$500			\$500	\$500
Labor Compliance Monitoring	\$0			\$0	\$0
Lease/Purchase	\$6,000	\$2,933		\$3,067	\$6,000
Legal Fees	\$40,000	\$9,953	-\$15,000	\$15,047	\$25,000
Levee Material	\$43,500	\$7,269		\$36,231	\$43,500
Levee Trucking	\$58,500	\$9,440		\$49,060	\$58,500
Meals/Entertainment	\$400	\$617	\$600	\$383	\$1,000
Meetings/Seminars	\$200			\$200	\$200
Mitigation Site Maint.	\$2,500	\$3,000	\$1,500	\$1,000	\$4,000
Office Supplies	\$6,500	\$3,336		\$3,164	\$6,500
Postage	\$500	\$298	\$100	\$302	\$600
Shop Tools & Equipment	\$1,500			\$1,500	\$1,500
Siren Maintenance	\$15,500	\$12,376		\$3,124	\$15,500
Subcontractors: Consultants	\$22,000	\$14,979	\$2,000	\$9,021	\$24,000
Subvention Repairs and Maint. (Incidentals)	\$2,000	\$9,109	\$13,000	\$5,891	\$15,000
Shop Supplies	\$5,000	\$6,355	\$5,000	\$3,645	\$10,000
Taxes	\$831	\$832	\$1	\$0	\$832
Telephone	\$8,500	\$5,195	\$1,500	\$4,805	\$10,000

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Travel	\$3,500	\$1,362		\$2,138	\$3,500
1 Utilities	\$27,200	\$11,267	-\$2,200	\$13,733	\$25,000
2 Payroll and Employee Benefits	\$471,671	\$179,829	-\$3,019	\$288,823	\$468,652
TOTAL GENERAL FUND EXPENSES	\$910,502	\$382,021	\$5,282	\$533,763	\$915,784
REVENUE BALANCE OVER (under) EXPENSES	-\$446,622	-\$133,559	-\$2,862	-\$315,925	-\$449,484
OTHER FINANCING SOURCES					
3 Reimbursement from Stormwater Fund	\$16,500	\$0		\$16,500	\$16,500
4 Reimbursement from Subventions Fund	\$157,000	\$0	\$13,000	\$170,000	\$170,000
5 Transfer from Park Fund (for employee exp)	\$7,000	\$0	-\$7,000	\$0	\$0
6 AD Enhanced Levee, Drainage Maint.	\$59,149	\$32,544	\$22	\$26,627	\$59,171
7 AD Administrative Support	\$38,674	\$21,279	\$15	\$17,410	\$38,689
Reimb from DCV Annual Levy Revenues (E)	\$179,012	\$0		\$179,012	\$179,012
Total Other Financing Sources (ADD)	\$457,335	\$53,823	\$6,037	\$409,549	\$463,372
NET CHANGE IN FUND BALANCE	\$10,713	-\$79,736	\$3,175	\$93,624	\$13,888