

**Delta Ferry Authority**  
**2014-2015 Operating Budget**  
**DRAFT BUDGET**

| GL #                                   | Description               | 13-14 Year-To-Date  |                    | 13-14 Budget<br>Approved<br>Jul-13 to Jun-14 | 14-15 Budget<br>Proposed<br>Jul-14 to Jun-15 | Comment                         |
|--|---------------------------|---------------------|--------------------|--|--|---------------------------------|
|  |                           | Projected<br>Apr-14 | Variance<br>Apr-14 |  |  |                                 |
| <b>INCOME</b>                          |                           |                     |                    |  |  |                                 |
| 4001-0001                              | Rec. Dist 2059 Assessment | 98,400              | 0                  | 98,400                                       | 108,000                                      | Increased 10%                   |
| 4001-0002                              | Rec. Dist 2026 Assessment | 98,400              | 0                  | 98,400                                       | 108,000                                      | Increased 10%                   |
| 4006-0000                              | Contra Costa County Funds | 29,500              | -500               | 30,000                                       | 30,000                                       | 13-14 budget                    |
| 4007-0000                              | After-Hrs Service Income  | 9,000               | -11,000            | 20,000                                       | 10,000                                       | 13-14 budget                    |
| 4008-0000                              | Special Assessments       | 50,070              | -39,930            | 90,000                                       | 0  | Engine repair excluded          |
| <b>TOTAL INCOME</b>                    |                           | <b>285,370</b>      | <b>-51,430</b>     | <b>336,800</b>                               | <b>256,000</b>                               |                                 |
| <b>EXPENSES</b>                        |                           |                     |                    |  |  |                                 |
| <b>PAYROLL &amp; EMPLOYEE BENEFITS</b> |                           |                     |                    |  |  |                                 |
| 5000-5470                              | Insurance-Medical         | 900                 | 1,100              | 2,000  | 900  | 13-14 actuals                   |
| 5000-5500                              | Labor                     | 145,203             | 7,835              | 153,038                                      | 153,038                                      | 13-14 budget                    |
| 5000-5505                              | Payroll Processing        | 450                 | -210               | 240  | 240  | 13-14 budget                    |
| 5000-5510                              | Payroll Taxes             | 14,500              | -500               | 14,000                                       | 14,000                                       | 13-14 budget                    |
| 5000-5515                              | Testing                   | 450                 | 150                | 600  | 600  | 13-14 budget                    |
| <b>TOTAL PAYROLL &amp; BENEFITS</b>    |                           | <b>161,503</b>      | <b>8,375</b>       | <b>169,878</b>                               | <b>168,778</b>                               |                                 |
| <b>G&amp;A EXPENSES</b>                |                           |                     |                    |  |  |                                 |
| 8000-5010                              | Utilities                 | 3,000               | 600                | 3,600  | 3,000  | 13-14 actuals                   |
| 8000-5050                              | Fuel-diesel               | 26,900              | 7,000              | 33,900                                       | 26,900                                       | 13-14 actuals                   |
| 8000-5060                              | Fuel-gasoline             | 0                   | 120                | 120  | 0  | 13-14 actuals                   |
| 8000-5070                              | Oil & Grease - disposal   | 1,000               | 1,000              | 2,000  | 2,000  | 13-14 budget                    |
| 8000-5080                              | Telephone/Radio           | 380                 | 0                  | 380  | 380  | 13-14 budget                    |
| 8000-5110                              | Rent                      | 2,000               | 400                | 2,400  | 2,000  | 13-14 actuals                   |
| 8000-5230                              | R/M Equipment             | 2,600               | -2,000             | 600  | 600  | 13-14 budget                    |
| 8000-5250                              | R/M Ferry - Routine       | 28,600              | -23,600            | 5,000  | 5,000  | 13-14 budget                    |
| 8000-5270                              | R/M Ramps                 | 12,000              | -8,000             | 4,000  | 4,000  | 13-14 budget                    |
| 8000-5290                              | Tools & Supplies          | 5,900               | -3,500             | 2,400  | 2,400  | 13-14 budget                    |
| 8000-5300                              | Office supplies           | 150                 | 30                 | 180  | 180  | 13-14 budget                    |
| 8000-5430                              | Insurance-General         | 38,363              | -3,363             | 35,000                                       | 30,000                                       | Reduced for good service record |
| 8000-5460                              | Taxes & Licenses          | 286                 | 514                | 800  | 800  | 13-14 budget                    |
| 8000-5970                              | R/M Boats                 | 0                   | 1,000              | 1,000  | 0  | Not in use                      |
| 8000-5980                              | R/M Other Equipment       | 0                   | 800                | 800  | 800  | 13-14 budget                    |
| 8000-7100                              | Accounting                | 1,900               | 500                | 2,400  | 2,750  | New auditor CSV                 |
| 8000-7195                              | Miscellaneous             | 1,800               | -1,200             | 600  | 1,800  | 13-14 actuals                   |
| 8000-7360                              | RD 830 Assessment         | 1,698               | 2                  | 1,700  | 1,700  | 13-14 budget                    |
| 8000-7520                              | Permit, Fees & Dues       | 400                 | 0                  | 400  | 400  | 13-14 budget                    |
| <b>TOTAL G&amp;A EXPENSE</b>           |                           | <b>126,977</b>      | <b>-29,697</b>     | <b>97,280</b>                                | <b>84,710</b>                                |                                 |
| <b>SUBTOTAL PAYROLL AND EXPENSES</b>   |                           | <b>288,480</b>      | <b>-21,321</b>     | <b>267,159</b>                               | <b>253,489</b>                               |                                 |
| <b>OTHER INCOME/EXPENSE</b>            |                           |                     |                    |  |  |                                 |
| 9620-0000                              | Other Income              | -550                | 1,709              | 4,061  | 0  |                                 |
| 6000-5250                              | Drydock Expenses          | 40,840              | 0                  | 65,089                                       | 0  |                                 |
| 9621-0000                              | Other Expenses            | 90                  | 0                  | 0  | 0  |                                 |
| <b>TOTAL OTHER INCOME/EXPENSE</b>      |                           | <b>40,380</b>       | <b>1,709</b>       | <b>69,150</b>                                | <b>0</b>                                     |                                 |
| <b>NET INCOME (LOSS)</b>               |                           | <b>-43,490</b>      | <b>-71,042</b>     | <b>491</b>                                   | <b>2,511</b>                                 |                                 |