

PORT SAN LUIS HARBOR DISTRICT
BUDGET ADJUSTMENT REQUEST FORM
JULY 1, 2020 - SEPTEMBER 30, 2020
FOR BUDGET YEAR ENDING JUNE 30, 2021

Enterprise Fund			
Budget Categories	Current Budget Revenue/(Expenditure)	Proposed Change	New Proposed Budget
Service Revenue	\$ 530,700		\$ 530,700
Mooring Revenue	164,900		164,900
Leases & Licenses	1,352,800		1,352,800
Diesel Sales	24,700		24,700
Non-Operating Revenue	49,000		49,000
Operating Grants	-	25,650	25,650
Capital Grants	1,360,300		1,360,300
Salaries/Wages/Benefits	(1,030,900)		(1,030,900)
Supplies	(32,000)		(32,000)
Operations & Maintenance	(87,400)		(87,400)
Utilities	(186,100)		(186,100)
General & Administrative	(395,586)		(395,586)
Budget Contingency	(60,200)		(60,200)
Major Maintenance	(127,600)		(127,600)
Capital Projects	(1,680,210)	(187,000)	(1,867,210)
Reserve Use	266,867		266,867
Transfer into Specified Reserves	-		-
Total Operating Reserve (Use)/ Funding	\$ 149,271	\$ (161,350)	\$ (12,079)
General Fund			
Budget Categories	Current Balance Revenue/(Expenditure)	Proposed Change	New Proposed Balance
Non-Operating Revenue	\$ 4,065,447		4,065,447
Operating Grants	-	\$ 59,850	59,850
Capital Grants	1,692,700		1,692,700
Salaries/Wages/Benefits	(2,675,300)		(2,675,300)
Supplies	(94,300)		(94,300)
Operations & Maintenance	(185,500)		(185,500)
Utilities	(338,500)		(338,500)
General & Administrative	(581,700)		(581,700)
Budget Contingency	(60,300)		(60,300)
Major Maintenance	(209,400)		(209,400)
Capital Projects	(2,438,090)	(63,000)	(2,501,090)
Reserve Use	399,485		399,485
Transfer into Specified Reserves	-		-
Total Operating Reserve (Use)/ Funding	\$ (425,458)	\$ (3,150)	\$ (428,608)

Change in Operating Reserves	(276,187)	(440,687)
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Proposed Changes:

(1) Capital Project	-	
Generators	(90,000)	
Increase - Harbor Terrace Gear Storage	(160,000)	
(2) Grant Income		
Increase - NPP Office Of Emergency Services	85,500	
Net Change from Preliminary to Final Budget	(164,500)	