

MOSS LANDING HARBOR DISTRICT								
	A	A	B	C	D	E	F	G
BUDGET FYE 6/30/2012								
						Projected	Budget	Budget
	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	FYE 6/30/10	FYE 6/30/11	FYE 6/30/11	FYE 6/30/12
Revenues	21.29%	19.90%	23.16%	20.79%	19.49%	19.42%	22.00%	20.00%
1 Marina Revenues	5.75/ft	5.86/ft	6.05/ft	6.25/ft	6.25/ft	6.31/ft	6.31/ft	6.40/ft
2 Assigned Berthing	1,198,015	1,242,510	1,220,162	1,310,513	1,332,061	1,346,467	1,302,899	1,355,366
3 Temporary Berthing	307,147	268,945	243,965	97,670	52,562	81,835	80,000	80,000
4 Transient Berthing	15,973	7,784	9,875	20,657	35,509	36,346	20,000	36,000
5 Qtrly/Annual Discount	(19,576)	(15,182)	(16,102)	(15,595)	(15,968)	(14,467)	(17,000)	(15,000)
6 Commercial Discount	(15,157)	(17,892)	(18,959)	(17,695)	(16,457)	(17,715)	(17,000)	(17,000)
7 Liveaboard Fees	79,767	78,357	83,521	110,845	105,135	95,837	100,000	100,000
8 Amenities Fee	185,903	172,362	159,453	218,174	245,716	246,225	240,535	230,730
9 Intra-Harbor Towing	1,950	2,475	2,250	1,650	2,100	1,286	2,000	2,000
10 Pump outs	2,000	800	600	1,000	1,000	686	800	800
11 Non-Op Surchg	4,517	1,610	154	-	-	-	350	350
12 Assigned Slip/LA Fee	9,125	6,136	10,305	7,225	5,262	4,743	6,000	6,000
13 SH Parking	20,351	29,574	19,281	17,085	17,230	23,031	17,000	17,000
14 Recovered Lien Costs	34,040	15,175	7,330	4,165	780	-	2,000	2,000
15 Misc.Charge/Pet fee	3,360	5,112	84,774	4,258	4,133	4,710	2,000	4,000
16 Late Fees	44,391	41,157	39,085	31,013	31,232	36,377	31,000	31,000
17 Total Marina Revenues	1,871,806	1,838,923	1,845,694	1,790,965	1,800,295	1,845,361	1,770,584	1,833,246
18 Leases								
19 Cannery Suites - (3)		74130	76601	84,906	83,236	84,055	84,013	74,083
20 - (4)	58,793	59,098	60,200	68,077	70,079	70,918	70,883	71,414
21 - (1&10)	13,543	14,177	14,522	16,611	14,920	14,966	14,915	15,071
22 - (2)	20,751	19,326	24,772	22,708	26,415	26,790	26,775	27,164
23 - (6)		19,801	20,334	22,765	21,284	8,900	10,696	21,360
24 - (9)		9,511	8,652	9,893	9,107	2,093	-	7,176
25 - (5A&B, 7A&B)	38,874	38,440	42,130	40,870	32,302	30,000	14,221	36,664
26 - K-Dock	20,751				9,020	14,624	-	14,829
27 Cannery NNN				3,677	54,217	28,873	18,000	29,277
28 Floating Docks	624	624	624	624	624	624	624	624
29 Sea Harvest Restaurant	31,184	38,725	37,831	44,188	33,897	42,945	34,445	38,000
30 Pot Stop	29,437	30,651	31,284	32,334	33,458	32,940	35,154	33,000
31 MB Kayak	15,897	21,395	25,110	25,189	26,979	29,036	14,777	26,500
32 Martin/Mason	20,444	21,900	18,858	22,144	21,105	21,673	21,316	21,976
33 MBARI	20,040	20,678	20,096	21,498	21,799	21,354	21,680	21,653
34 MBARI-MARS Cable		1,011	1,044	1,044	1,086	1,086	1,087	1,087
35 Dynegy/Duke Outfall	57,200	25,800	52,299	52,362	53,561	54,311	55,193	55,071
36 S.H. Spare Office	8,642	1,893	-	555	1,786	3,920	2,500	4,560
37 RV Lot	30,424	22,434	22,434	22,434	24,943	26,926	27,677	27,115
38 Total Lease Revenue	366,604	419,594	456,791	491,879	539,818	516,034	453,955	526,624
39 Revenues - Other								
40 Dry Storage (2)-Gear & Trailer	10,325	10,500	21,855	28,170	36,463	38,864	35,000	39,000
41 NH Launch & Park	17,841	35,643	22,198	26,639	42,473	35,000	25,000	35,000
42 NH Boat Wash	2,165	2,638	2,067	591	1,797	1,200	1,000	1,200
43 Camping/RV	1,332	3,219	2,494	2,139	3,547	2,000	2,000	2,000
44 Equipment Rental	1,355	2,998	85	225	85	500	500	500
45 Facilities Use Permits	2,500	3,190	4,212	2,575	3,573	3,000	3,000	3,000
45 Vending (Soda/Laundry)	8,622	9,234	8,311	7,884	7,711	7,400	8,000	7,500
46 Merchandise - Clothing, etc.	8,622					1,000		1,000

MOSS LANDING HARBOR DISTRICT									
		A	A	B	C	D	E	F	G
BUDGET FYE 6/30/2012									
		FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	FYE 6/30/10	Projected FYE 6/30/11	Budget FYE 6/30/11	Budget FYE 6/30/12
47	Copies, Bid Packages, etc.	2,467	993	74	36	80	90	40	40
47	Grant - DBW Derelict Disposal					19,998	-		-
48	Citations & Fines	1,202	2,006	497	-	-	-	100	100
49	Surplus Sale & Misc	16,946	13,966	91				100	100
50	Total Other Revenue	73,377	84,387	61,884	68,259	115,727	89,054	74,740	89,440
51	TOTAL REVENUES	2,311,787	2,342,904	2,364,369	2,351,103	2,455,840	2,450,449	2,299,279	2,449,310
52	Expenses								
53	Media/Publications/Advertising	2,107	4,250	4,303	10,100	4,684	10,261	25,000	30,000
54	General & Administrative	49,201	47,689	62,079	38,370	46,495	45,144	45,000	43,000
55	Accountant	36,618	38,419	38,737	36,294	38,025	37,000	37,738	37,000
56	Auditor	9,500	10,000	15,000	12,500	11,000	13,950	13,950	14,450
57	Attorney	35,779	54,298	42,623	31,399	32,779	45,000	30,000	35,000
58	Personnel	588,011	658,030	665,189	664,581	633,428	640,000	640,000	645,000
59	Insurance & Bonding	124,821	126,702	105,045	111,059	102,920	109,600	115,000	115,000
60	PG&E	149,710	178,730	173,449	172,527	165,335	165,000	170,000	170,000
61	Sewer	28,877	21,367	27,359	36,002	26,013	26,500	29,318	28,000
62	Water			7,492	22,161	28,703	27,500	27,804	28,000
63	Trash	42,379	40,794	51,481	44,518	45,366	49,500	46,070	50,000
64	Maintenance & Repairs	66,305	67,905	51,640	54,154	63,613	44,628	110,000	100,000
65	Operating Supplies	14,807	19,636	17,643	21,874	25,166	16,968	16,017	17,000
66	Outside Service Contracts	54,575	66,089	48,409	35,404	30,329	33,215	36,000	33,000
67	Bad Debt	50,560	56,450	27,074	21,405	25,738	32,143	26,000	35,000
68	Commissioner Expenses	14,500	17,101	22,395	13,947	13,224	16,570	20,000	20,000
69	Comm Election	-	-			-		378,000	-
70	Derelict Disposal	39,616	33,119	36,946	4,020	30,710	10,000	20,000	20,000
71	LAFCO	3,195	5,582	6,419	5,863	5,280	5,054	5,280	5,000
72	CSDA	3,238	2,572	3,309	2,869	2,869	4,141	3,000	4,200
73	County EIR							25,000	25,000
74	Dredging	21,609	589,814	65,431	834	18,649	26,600	500,000	100,000
75	Depreciation	529,866	629,897	562,254	709,994	764,202	770,000	746,379	774,000
76	Total Expenses	1,865,274	2,668,444	2,034,277	2,049,875	2,114,528	2,128,774	3,065,557	2,328,650
77	Net Operating Income (Loss)	446,513	(325,540)	330,092	301,228	341,312	321,675	(766,277)	120,660
78									
79	Interest and Tax Income								
80	Interest - Pinnacle Bank CD's					28,567	30,256	26,250	26,250
81	Interest - First Capital Bank					3,238	4,691	3,500	3,500
82	Interest Raymond James	16,025	52,295	40,467	10,130	-	-	-	-
83	Interest First National Bank		3,850	22,827	18,539	3,471	2,817	2,400	2,400
84	Property Taxes	73,596	249,968	258,959	256,742	232,872	128,613	100,000	50,000
85	Total Other Income	89,621	306,113	322,253	285,411	268,148	166,377	132,150	82,150
86									
87	Interest Expenses								
88	Interest - CIEDB	141,594	149,539	165,646	163,144	149,446	149,000	149,431	147,000
89	Interest - DBAW	64,621	59,519	59,519	54,186	52,186	50,000	50,000	48,475
90	Interest - First National Bank		26,981	39,155	28,480	32,584	31,000	26,000	30,000
91	Interest - Municipal Finance		12,375	24,176	22,992	22,369	22,000	20,000	22,008
92	Interest - Pinnacle Bank CD's	2,507	3,000	6/22/15 Revision	1,739	800	800	1,000	800

MOSS LANDING HARBOR DISTRICT									
		A	A	B	C	D	E	F	G
BUDGET FYE 6/30/2012							Projected	Budget	Budget
		FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	FYE 6/30/10	FYE 6/30/11	FYE 6/30/11	FYE 6/30/12
93	Total Other Expenses	208,722	251,414	289,034	270,541	257,385	252,800	246,431	248,283
94									
95	NET INCOME (LOSS)	327,412	(270,841)	363,311	316,098	352,075	235,252	(880,558)	(45,473)
96									
97	Capital Projects								
98	Project Consultant			37,257	35,000			-	-
99	SH Berthers' Parking Paving			75,950					
100	NH Parking lot				2,000			-	-
101	Security Camera							10,000	10,000
102	Narrow banding project								10,000
103	Keyless Entry				1,000			1,000	5,000
104	Piling replacement project				325,000	413,753	1,932	170,000	451,000
105	Dock maintenance	27,151			44,392		27,007	60,000	60,000
106	Computers (incl software)					3,275		5,000	5,000
107	Restaurant Pad							250,000	250,000
108	NH Development			10,199,171					
109	NH Launch Ramp / Parking lot LTG						6,867	10,000	10,000
110	PG&E Transformer/Lift Station Pac Bell			28,335	15,000	21,426		-	
111	Pedestrian Trail			331,825					
112	NH Restoration (n of yacht club)						5,000	5,000	-
113	Cannery Building Parking Lot								
114	Kirby Park Shoreline Protection						33,000		
115	Total Capital Requirements	27,151	-	10,672,538	422,392	438,454	73,806	511,000	801,000
116									
117	Capital Project Funding								
118	From: CIEDB (LOAN)	125,555	697,213						
119	From: Municipal Financing					6,000		-	-
120	From: First National Loan			-				250,000	250,000
121	From: ESF Parsons Slough Project			-			20,000		
122	From: Department of transportation			267,725					
123	From: DBAW		588,634	748,114					
124	From: TAMC			73,724					
125	General Funds					432,454	63,806	261,000	551,000
126	Total Capital Contributions	125,555	1,285,847	1,089,563	-	438,454	83,806	511,000	801,000
127	Capital Projects Budget							-	-
128									
129	Loan Payments								
130	Loan - CIEDB								(125,000)
131	Loan - DBAW								(69,000)
132	Loan - First National								(40,000)
133	Loan - Muni. Finance								(26,000)
134	Total Loan Payments								(260,000)
135									
136	Cash Flow Reconciliation								
137	Add: Net Income								(45,473)
138	Add: Depreciation								774,000
139	Plus: Loan Payments								(260,000)
140	Net Increase (decrease) in Cash								468,527

MOSS LANDING HARBOR DISTRICT									
		A	A	B	C	D	E	F	G
BUDGET FYE 6/30/2012									
							Projected	Budget	Budget
		FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	FYE 6/30/10	FYE 6/30/11	FYE 6/30/11	FYE 6/30/12
141									
142	Reserved Funds Allocation								
143	To COF - Other Unfunded Projects								(551,000)
144	Plus Net increase (decrease) in Cash								468,527
145									
146	From General Funds								(82,473)