

MOSS LANDING HARBOR DISTRICT							
		C	D	E	F	G	H
BUDGET FYE 6/30/2015							
					Projected	Budget	Budget
		FYE 6/30/11	FYE 6/30/12	FYE 6/30/13	FYE 6/30/14	FYE 6/30/14	FYE 6/30/15
	Revenues	16.27%	19.42%	20.18%	21.31%	20.29%	20.00%
	Marina Revenues	6.31/ft	6.40/ft	6.60/ft	6.80/ft	6.80/ft	6.95/ft
1	Assigned Berthing	1,399,246	1,361,276	1,391,429	1,417,128	1,435,460	1,483,104
2	Temporary Berthing	100,623	144,229	157,851	150,000	157,357	154,500
3	Transient Berthing	50,353	52,449	60,500	50,000	56,488	57,500
4	Qtrly/Annual Discount	(13,848)	(10,439)	(10,830)	(7,200)	(13,050)	(7,500)
5	Commercial Discount	(17,735)	(15,982)	(15,543)	(14,400)	(15,544)	(15,000)
6	Liveaboard Fees	96,300	95,790	92,790	91,000	100,000	100,000
7	Intra-Harbor Towing	750	1,800	1,500	1,575	1,000	1,000
8	Pump outs	1,150	400	400	800	800	800
9	Non-Op Surcharge	-	-	-	-	350	350
10	Assigned Slip/LA App. Fee	4,743	6,867	8,999	8,500	6,000	6,000
11	Recovered Lien Costs	-	648	1,308	1,200	2,000	2,000
12	Late Fees	35,996	30,408	25,670	27,000	30,000	30,000
13	Total Marina Revenues	1,657,578	1,667,446	1,714,074	1,725,603	1,760,861	1,812,754
14	Leases						
15	Cannery Suites - (3)	82,951	74,680	76,656	78,512	78,710	80,385
16	- (4)	70,724	72,394	74,109	75,790	76,123	77,743
17	- (1&10)	14,904	15,194	15,459	15,914	16,015	16,350
18	- (2)	27,696	27,087	27,599	28,340	28,462	29,065
19	- (5A&B, 6, 7A&B)	46,000	21,577	37,375	41,276	59,903	23,788
20	- (9)	2,103	7,285	7,478	7,658	7,682	7,841
21	- (8)						
23	- K-Pier	14,624	14,894	15,220	14,341	15,698	16,033
24	Cannery NNN	26,966	61,967	64,851	30,000	30,000	30,000
25	Floating Docks	624	520	-	-	-	-
26	Sea Harvest Restaurant	36,181	34,684	34,496	36,806	38,000	34,654
27	Pot Stop	33,612	33,708	38,352	38,449	35,602	39,364
28	MB Kayak	37,844	28,155	26,350	28,538	29,188	26,556
29	Martin/Mason	21,673	20,886	21,300	22,137	22,137	22,624
30	MBARI - Dock	22,493	22,529	22,850	23,561	23,015	24,079
31	MBARI-MARS Cable	2,183	1,097	1,156	1,182	1,159	1,208
32	Dynegy Outfall	55,206	55,914	56,418	59,965	58,757	61,284
33	S.H. Spare Office	3,947	4,676	4,396	4,917	4,924	5,028
34	RV Lot	26,738	27,629	28,358	29,055	29,256	29,802
35	Total Lease Revenue	526,469	524,876	552,423	536,441	554,631	525,805
36	Revenues - Other						
37	Amenities Fee	250,432	245,348	245,878	252,000	250,505	256,500
38	Dry Storage (2)-Gear & Trailer	40,717	42,686	42,225	44,000	39,000	39,000
39	North Harbor Use Fee	39,907	87,328	77,094	60,000	90,000	90,000

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40	Annual Launch Fee - Small Water				4,044	12,000	12,000
41	NH Boat Wash	1,563	2,182	2,739	2,500	6,000	2,500
42	SH Parking	26,294	44,162	46,348	45,000	54,825	50,000
43	Camping/RV	2,202	2,632	3,929	3,000	3,000	3,600
44	Equipment Rental	300	756	1,398	25	250	250
45	Facilities Use Permits	3,530	2,715	2,575	4,000	3,000	3,000
46	Vending (Soda/Laundry)	7,491	8,701	8,507	7,000	7,500	7,500
47	Merchandise - Clothing, etc.	835	1,739	522	650	1,000	1,000
48	Copies, Bid Packages, etc.	94	127	113	45	40	40
49	Grant - DBW Derelict Disposal	-	-	30,000	30,000	30,000	20,000
50	Misc. Charge/Pet fee	2,885	9,338	2,259	4,000	2,500	3,000
51	Surplus Sale & Misc.	348	500	-	-	100	100
52	Total Other Revenue	376,598	448,214	463,587	456,264	499,720	488,490
53	TOTAL REVENUES	2,560,645	2,640,536	2,730,084	2,718,308	2,815,213	2,827,049
54	Expenses						
55	Media/Publications/Advertising	18,324	11,444	14,911	14,500	15,000	10,000
56	General & Administrative	64,968	50,340	40,350	43,500	60,000	55,000
57	Accountant	37,419	37,931	38,178	39,000	40,000	40,000
58	Auditor	13,950	14,450	14,950	13,500	20,000	14,000
59	Attorney	48,997	60,546	41,923	60,000	50,000	55,000
60	Personnel	660,890	686,036	694,000	695,000	695,000	698,000
61	Insurance & Bonding	100,492	108,098	109,211	110,000	115,000	115,000
62	PG&E	166,602	192,358	193,295	165,000	179,725	175,000
63	Sewer	28,779	32,511	31,849	43,000	25,675	43,000
64	Water	27,309	27,163	26,633	31,000	28,756	31,000
65	Trash	52,246	52,045	46,072	50,000	59,566	50,000
66	Maintenance & Repairs	51,275	52,482	57,390	120,000	100,000	100,000
67	Operating Supplies	15,396	24,183	27,015	24,000	25,000	25,000
68	Outside Service Contracts	43,147	59,010	38,980	47,000	50,000	50,000
69	Bad Debt	28,051	29,204	25,000	25,000	40,000	35,000
70	Commissioner Expenses	18,841	16,631	17,333	12,000	20,000	20,000
71	Comm Election					-	300,000
72	Derelict Disposal	-	13,769	90,318	66,000	10,000	50,000
73	LAFCO	5,054	4,846	4,781	4,677	4,781	4,781
74	CSDA	4,141	4,257	4,576	4,919	4,500	4,919
75	County EIR		8,288	-	-	-	-
76	Dredging	133,181	90,405	1,176,600	2,000	50,000	50,000
77	Depreciation	768,434	762,708	766,841	943,900	933,000	944,000
78	Total Expenses	2,287,496	2,338,705	3,460,206	2,513,996	2,526,003	2,869,700

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79	Net Operating Income (Loss)	273,149	301,831	(730,122)	204,312	289,210	(42,651)
80							
81	Interest and Tax Income						
82	Interest - Pinnacle Bank CD's	25,170	6,216	4,319	3,750	3,750	3,750
83	Interest - First Capital Bank	9,459	14,391	5,700	3,100	4,450	3,100
84	Interest Raymond James	-	-	-	-	-	-
85	Interest Union Bank	3,631	4,014	2,190	5,300	1,750	1,650
86	Property Taxes	224,883	221,319	233,340	220,000	100,000	100,000
87	Total Other Income	263,143	245,940	245,549	232,150	109,950	108,500
88							
89	Interest Expenses						
90	Interest - CIEDB	144,974	142,213	132,500	133,974	140,000	128,925
91	Interest - DBAW	45,754	45,251	38,501	43,249	44,000	38,606
92	Interest - Union	28,445	28,592	25,797	23,729	26,500	21,246
93	Interest - Municipal Finance	20,346	19,587	16,929	16,928	18,500	15,390
94	Interest - Premium Finance	-	800	800	800	800	800
95	Total Other Expenses	239,519	236,443	214,527	218,680	229,800	204,967
96							
97	NET INCOME (LOSS)	296,773	311,328	(699,100)	217,782	169,360	(139,118)
98							
99	Capital Projects						
100	Project Consultant	4,830		-	-	-	
101	NH Parking lot (N. or EYC)					-	
102	Security Camera	4,243			7,700	5,000	7,500
103	Narrow banding project			-	-	-	
104	Keyless Entry			3,002	3,300	5,000	6,000
105	Piling replacement project (District share)			571,604	-	20,000	20,000
106	Piling replacement project (FEMA)			1,752,078	-	-	
107	Sea Lion deterrent fencing				-		297,353
108	Dock maintenance	37,884		76,575	-	50,000	50,000
109	Concrete dock replacement	-		-	-	-	300,000
110	Computers (incl software)			-	7,800	5,000	5,000
111	Restaurant Pad			-	-	250,000	250,000
112	New NH Restaurant			73,860	42,000	2,500,000	2,500,000
113	NH Visitor Dock			-	-	-	150,000
114	NH Wharf entrance repair			-	-	-	100,000
115	NH Parking lot Lighting	10,700		-	-	10,000	10,000
116	Sewer Lift Station				-		175,000
117	Tsunami Erosion Repair					-	961,889
118	NH Master Plan					20,000	20,000
119	Cannery - Roof				150,000		

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120	Cannery Improvements	-					80,000
121	Total Capital Requirements	57,657	-	2,477,119	210,800	2,865,000	4,932,742
122							
123	Capital Project Funding						
124	From: CIEDB (LOAN)						
125	From: Municipal Financing					-	-
126	From: FEMA			1,260,481		-	721,417
127	From: Union Bank			250,000		250,000	250,000
128	From: ESF Parsons Slough Project	20,000					
129	From: Department of transportation						
130	From: DBAW						
131	From: TAMC						
132	General Funds	70,637	50,806	966,638	210,800	2,615,000	3,961,325
133	Total Capital Contributions	90,637	50,806	2,477,119	210,800	2,865,000	4,932,742
134	Capital Projects Budget					-	-
135							
136	Loan Payments						
137	Loan - CIEDB						(140,429)
138	Loan - DBAW						(78,869)
139	Loan - Union Bank						(50,274)
140	Loan - Muni. Finance						(32,618)
141	Total Loan Payments						(302,190)
142							
143	Cash Flow Reconciliation						
144	Add: Net Income (Loss)						(139,118)
145	Add: Depreciation						944,000
146	Plus: Loan Payments						(302,190)
147	Net Increase (decrease) in Cash						502,692
148							
149	Reserved Funds Allocation						
150	Capital Projects to be Funded						(3,961,325)
151	Plus Net increase (decrease) in Cash						502,692
152							
153	From General Funds						(3,458,633)