

MOSS LANDING HARBOR DISTRICT							
BUDGET FYE 6/30/2014							
	C	D	E	F	G	H	
4/9/2013				Projected	Budget	Budget	
	FYE 6/30/10	FYE 6/30/11	FYE 6/30/12	FYE 6/30/13	FYE 6/30/13	FYE 6/30/14	
Revenues	19.49%	16.27%	19.42%	20.18%	20.00%	20.00%	
Marina Revenues	6.25/ft	6.31/ft	6.40/ft	6.60/ft	6.60/ft	6.80/ft	
1 Assigned Berthing	1,332,061	1,399,246	1,361,276	1,395,178	1,397,722	1,435,460	
2 Temporary Berthing	52,562	100,623	144,229	153,220	136,383	157,357	
3 Transient Berthing	35,509	50,353	52,449	55,003	38,988	56,488	
4 Qtrly/Annual Discount	(15,968)	(13,848)	(10,439)	(12,707)	(12,000)	(13,050)	
5 Commercial Discount	(16,457)	(17,735)	(15,982)	(15,544)	(17,000)	(15,544)	
6 Liveaboard Fees	105,135	96,300	95,790	92,115	100,000	100,000	
7 Intra-Harbor Towing	2,100	750	1,800	1,500	1,000	1,000	
8 Pump outs	1,000	1,150	400	400	800	800	
9 Non-Op Surchg	-	-	-	-	350	350	
10 Assigned Slip/LA App. Fee	5,262	4,743	6,867	7,350	6,000	6,000	
11 Recovered Lien Costs	780	-	648	1,212	2,000	2,000	
12 Late Fees	31,232	35,996	30,408	24,800	35,000	30,000	
13 Total Marina Revenues	1,533,216	1,657,578	1,667,446	1,702,527	1,689,243	1,760,861	
14 Leases							
15 Cannery Suites - (3)	83,236	82,951	74,680	76,571	76,905	78,710	
16 - (4)	70,079	70,724	72,394	74,052	74,091	76,123	
17 - (1&10)	14,920	14,904	15,194	15,579	15,552	16,015	
18 - (2)	26,415	27,696	27,087	27,690	27,703	28,462	
19 - (5A&B, 6, 7A&B)	53,586	46,000	21,577	22,171	22,180	59,903	
20 - (9)	9,107	2,103	7,285	7,470	7,466	7,682	
21 - (8)							
23 - K-Dock	9,020	14,624	14,894	15,270	15,274	15,698	
24 Cannery NNN	54,217	26,966	61,967	35,000	35,000	30,000	
25 Floating Docks	624	624	520	-	-	-	
26 Sea Harvest Restaurant	33,897	36,181	34,684	36,186	38,000	38,000	
27 Pot Stop	33,458	33,612	33,708	34,636	34,786	35,602	
28 MB Kayak	26,979	37,844	28,155	28,365	24,000	29,188	
29 Martin/Mason	21,105	21,673	20,886	21,513	21,513	22,137	
30 MBARI - Dock	21,799	22,493	22,529	23,000	23,016	24,353	
31 MBARI-MARS Cable	1,086	2,183	1,097	1,126	1,126	1,159	
32 Dynegy/Duke Outfall	53,561	55,206	55,914	57,101	57,101	58,757	
33 S.H. Spare Office	1,786	3,947	4,676	4,774	4,805	4,924	
34 RV Lot	24,943	26,738	27,629	28,389	28,513	29,256	
35 Total Lease Revenue	539,818	526,469	524,876	508,894	507,031	555,970	
36 Revenues - Other							
37 Amenities Fee	245,716	250,432	245,348	244,887	236,840	250,505	
38 Dry Storage (2)-Gear & Trailer	36,463	40,717	42,686	36,966	39,000	39,000	
39 NH Launch & Park	42,473	39,907	87,328	80,810	89,993	90,000	
40 Annual Launch Fee - Small Water						12,000	
41 NH Boat Wash	1,797	1,563	2,182	3,408	2,000	6,000	
42 SH Parking	17,230	26,294	44,162	53,280	54,233	54,825	
43 Camping/RV	3,547	2,202	2,632	3,239	2,000	3,000	
44 Equipment Rental	85	300	756	1,700	250	250	
45 Facilities Use Permits	3,573	3,530	2,715	500	3,000	3,000	
46 Vending (Soda/Laundry)	7,711	7,491	8,701	8,011	7,500	7,500	
47 Merchandise - Clothing, etc.		835	1,739	734	1,000	1,000	
48 Copies, Bid Packages, etc.	80	94	127	111	40	40	
49 Grant - DBW Derelict Disposal	19,998	-	-	30,000	-	-	
50 Grant - FEMA (Dredge)		-	-	-	-	-	
51 Citations & Fines	-	-	-	-	-	-	

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	FYE 6/30/10	FYE 6/30/11	FYE 6/30/12	FYE 6/30/13	FYE 6/30/13	FYE 6/30/14	
52 Misc. Charge/Pet fee	4,133	2,885	9,338	3,700	2,500	2,500	
53 Surplus Sale & Misc.		348	500	857	100	100	
54 Total Other Revenue	382,806	376,598	448,214	468,203	438,456	469,720	
55 TOTAL REVENUES	2,455,840	2,560,645	2,640,536	2,679,624	2,634,730	2,786,551	
56 Expenses							
57 Media/Publications/Advertising	4,684	18,324	11,444	14,500	20,000	15,000	
58 General & Administrative	36,013	64,968	50,340	57,000	53,000	60,000	
59 Accountant	38,025	37,419	37,931	40,000	40,000	40,000	
60 Auditor	11,000	13,950	14,450	14,950	15,450	20,000	
61 Attorney	32,779	48,997	60,546	35,000	50,000	50,000	
62 Personnel	633,428	660,890	686,036	665,000	660,000	695,000	
63 Insurance & Bonding	102,920	100,492	108,098	106,000	115,000	115,000	
64 PG&E	185,335	166,602	192,358	175,000	175,000	179,725	
65 Sewer	30,452	28,779	32,511	25,000	28,000	25,675	
66 Water	26,476	27,309	27,163	28,000	30,000	28,756	
67 Trash	45,366	52,246	52,045	58,000	60,000	59,566	
68 Maintenance & Repairs	63,613	51,275	52,482	51,050	100,000	100,000	
69 Operating Supplies	25,166	15,396	24,183	25,000	25,000	25,000	
70 Outside Service Contracts	30,329	43,147	59,010	28,000	50,000	50,000	
71 Bad Debt	25,738	28,051	29,204	22,500	35,000	40,000	
72 Commissioner Expenses	13,224	18,841	16,631	15,000	20,000	20,000	
73 Comm Election	-	-	-	-	300,000	-	
74 Derelict Disposal	30,710	-	13,769	30,500	10,000	10,000	
75 LAFCO	5,280	5,054	4,846	4,781	4,781	4,781	
76 CSDA	2,869	4,141	4,257	4,500	4,500	4,500	
77 County EIR	-	-	8,288	-	-	-	
78 Dredging	18,649	133,181	90,405	1,166,000	50,000	50,000	
79 Depreciation	764,202	768,434	762,708	785,000	785,000	933,000	
80 Total Expenses	2,126,258	2,287,496	2,338,705	3,350,781	2,630,731	2,526,003	
81 Net Operating Income (Loss)	329,582	273,149	301,831	(671,157)	3,999	260,548	
82							
83 Interest and Tax Income							
84 Interest - Pinnacle Bank CD's	28,567	25,170	6,216	4,102	8,250	3,750	
85 Interest - First Capital Bank	3,238	9,459	14,391	4,620	18,737	4,450	
86 Interest Raymond James	-	-	-	-	-	-	
87 Interest Union Bank	3,470	3,631	4,014	3,508	5,958	1,750	
88 Property Taxes	232,872	224,883	221,319	127,698	75,000	100,000	
89 Total Other Income	268,147	263,143	245,940	139,928	107,945	109,950	
90							
91 Interest Expenses							
92 Interest - CIEDB	152,067	144,974	142,213	141,000	142,000	140,000	
93 Interest - DBAW	51,338	45,754	45,251	45,000	46,500	44,000	
94 Interest - Union	34,342	28,445	28,592	27,500	27,500	26,500	
95 Interest - Municipal Finance	23,517	20,346	19,587	19,000	19,000	18,500	
96 Interest - Premium Finance	800	-	800	800	800	800	
97 Total Other Expenses	262,064	239,519	236,443	233,300	235,800	229,800	
98							
99 NET INCOME (LOSS)	335,665	296,773	311,328	(764,529)	(123,856)	140,698	
100							
101 Capital Projects							
102 Project Consultant		4,830		35,000	35,000	-	
103 NH Parking lot (N. or EYC)					-	-	

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104	Security Camera	4,243			-	5,000	
105	Narrow banding project			1,000	1,000	-	
106	Keyless Entry			5,000	5,000	5,000	
107	Piling replacement project (District share)	413,753		503,460	503,460	20,000	
108	Piling replacement project (FEMA)	-		1,510,380	1,510,380	-	
109	Piling replacement project (E&F Dock)	-		264,000	264,000	-	
110	Dock maintenance	37,884		50,000	50,000	50,000	
111	Computers (incl software)	3,275		10,000	10,000	5,000	
112	Restaurant Pad			250,000	250,000	250,000	
113	New NH Restaurant			2,250,000	2,250,000	2,500,000	
114	NH Parking lot LTG	10,700		10,000	10,000	10,000	
115	PG&E Transformer/Lift Station Pac Bell	21,426					
116	NH Master Plan				-	20,000	
117							
118	Total Capital Requirements	438,454	57,657	-	4,888,840	4,888,840	2,865,000
119							
120	Capital Project Funding						
121	From: CIEDB (LOAN)						
122	From: Municipal Financing	6,000			-	-	
123	From: FEMA			1,510,380	1,510,380	-	
124	From: Union Bank			250,000	250,000	250,000	
125	From: ESF Parsons Slough Project		20,000				
126	From: Department of transportation						
127	From: DBAW						
128	From: TAMC						
129	General Funds	432,454	70,637	50,806	3,128,460	3,128,460	2,615,000
130	Total Capital Contributions	438,454	90,637	50,806	4,888,840	4,888,840	2,865,000
131	Capital Projects Budget					-	-
132							
133	Loan Payments						
134	Loan - CIEDB					(130,000)	
135	Loan - DBAW					(71,000)	
136	Loan - First National					(45,000)	
137	Loan - Muni. Finance					(31,000)	
138	Total Loan Payments					(277,000)	
139							
140	Cash Flow Reconciliation						
141	Add: Net Income					140,698	
142	Add: Depreciation					933,000	
143	Plus: Loan Payments					(277,000)	
144	Net Increase (decrease) in Cash					796,698	
145							
146	Reserved Funds Allocation						
147	Capital Projects to be Funded					(2,615,000)	
148	Plus Net increase (decrease) in Cash					796,698	
149							
150	From General Funds					(1,818,302)	