

MOSS LANDING HARBOR DISTRICT									
	A	B	C	D	E	F	G	H	
BUDGET FYE 6/30/2016									
						Projected	Budget	Budget	
	FYE 6/30/10	FYE 6/30/11	FYE 6/30/12	FYE 6/30/13	FYE 6/30/14	FYE 6/30/15	FYE 6/30/15	FYE 6/30/16	
Revenues	19.49%	16.27%	19.42%	20.18%	20.76%	17.87%	20.00%	19.00%	
Marina Revenues	6.25/ft	6.31/ft	6.40/ft	6.60/ft	6.80/ft	6.95/ft	6.95/ft	7.15/ft	
1 Assigned Berthing	1,332,061	1,399,246	1,361,276	1,391,429	1,427,124	1,479,050	1,483,104	1,533,821	
2 Temporary Berthing	52,562	100,623	144,229	157,851	177,190	210,000	154,500	213,780	
3 Transient Berthing	35,509	50,353	52,449	60,500	64,865	59,000	57,500	58,000	
4 Qtrly/Annual Discount	(15,968)	(13,848)	(10,439)	(10,830)	(6,961)	(4,500)	(7,500)	(7,500)	
5 Commercial Discount	(16,457)	(17,735)	(15,982)	(15,543)	(14,596)	(15,000)	(15,000)	(15,000)	
6 Liveboard Fees	105,135	96,300	95,790	92,790	93,265	103,000	100,000	102,000	
7 Intra-Harbor Towing	2,100	750	1,800	1,500	1,800	1,750	1,000	1,000	
8 Pump outs	1,000	1,150	400	400	950	300	800	800	
9 Non-Op Surcharge	-	-	-	-	-	-	350	350	
10 Assigned Slip/LA App. Fee	5,262	4,743	6,867	8,999	10,895	8,500	6,000	7,000	
11 Recovered Lien Costs	780	-	648	1,308	1,358	2,300	2,000	2,000	
12 Late Fees	31,232	35,996	30,408	25,670	26,681	29,000	30,000	30,000	
13 Total Marina Revenues	1,533,216	1,657,578	1,667,446	1,714,074	1,782,571	1,873,400	1,812,754	1,926,251	
14 Trust Lands Lease Revenue									
15 MBARI - Dock	21,799	22,493	22,529	22,850	23,930	24,108	24,079	24,793	
16 MBARI-MARS Cable	1,086	2,183	1,097	1,156	1,182	1,208	1,208	1,281	
17 Dynegy Outfall	53,561	55,206	55,914	56,418	59,830	60,817	61,284	62,544	
18 Total Trust Lands Lease Revenue	76,446	79,882	79,540	80,424	84,942	86,133	86,572	88,618	
19 Leases									
20 Cannery Suites - (3)	83,236	82,951	74,680	76,656	78,512	79,446	80,385	81,702	
21 - (4)	70,079	70,724	72,394	74,109	75,790	77,716	77,743	79,923	
22 - (1&10)	14,920	14,904	15,194	15,459	15,914	16,349	16,350	16,813	
23 - (2)	26,415	27,696	27,087	27,599	28,340	29,059	29,065	29,884	
24 - (5A)	-	-	-	-	-	2,394	-	5,609	
25 - (5B)	-	-	-	-	-	6,720	-	7,872	
26 - (6A, B & D)	53,586	46,000	21,577	37,375	41,276	23,777	23,788	24,452	
27 - (9)	9,107	2,103	7,285	7,478	7,658	7,840	7,841	8,063	
28 - (8)									
30 - K-Pier	9,020	14,624	14,894	15,220	15,628	16,024	16,033	16,479	
31 Cannery NNN	54,217	26,966	61,967	64,851	39,611	30,000	30,000	30,000	
32 Floating Docks	624	624	520	-	-	-	-	-	
33 Sea Harvest Restaurant	33,897	36,181	34,684	34,496	36,156	38,429	34,654	35,515	
34 Pot Stop	33,458	33,612	33,708	38,352	35,449	40,720	39,364	41,791	
35 MB Kayak	26,979	37,844	28,155	26,350	30,251	31,123	26,556	29,556	
36 Martin/Mason	21,105	21,673	20,886	21,300	22,571	23,045	22,624	23,699	
37 MBARI - Dock	21,799	22,493	22,529	22,850	23,930	24,108	24,079	24,793	
38 MBARI-MARS Cable	1,086	2,183	1,097	1,156	1,182	1,208	1,208	1,281	
39 Dynegy Outfall	53,561	55,206	55,914	56,418	59,830	60,817	61,284	62,544	
40 S.H. Spare Office	1,786	3,947	4,676	4,396	4,917	5,032	5,028	5,174	
41 RV Lot	24,943	26,738	27,629	28,358	29,055	29,793	29,802	30,639	
42 Total Lease Revenue	539,818	526,469	524,876	552,423	546,070	543,601	525,805	555,791	
43 Revenues - Other									
44 Amenities Fee	245,716	250,432	245,348	245,878	254,070	260,000	256,500	276,388	
45 Dry Storage (2)-Gear & Trailer	36,463	40,717	42,686	42,225	47,831	46,000	39,000	42,000	
46 North Harbor Use Fee	42,473	39,907	87,328	77,094	66,291	83,100	102,000	80,000	
47 NH Boat Wash	1,797	1,563	2,182	2,739	2,919	2,200	2,500	2,500	
48 SH Parking	17,230	26,294	44,162	46,348	44,872	72,000	50,000	60,000	
49 Camping/RV	3,547	2,202	2,632	3,929	4,786	6,000	3,600	4,000	
50 Equipment Rental	85	300	756	1,398	7	1,000	250	250	
51 Facilities Use Permits	3,573	3,530	2,715	2,575	4,971	5,000	3,000	6,000	
52 Vending (Soda/Laundry)	7,711	7,491	8,701	8,507	7,723	9,000	7,500	7,500	
53 Merchandise - Clothing, etc.		835	1,739	522	592	400	1,000	500	
54 Copies, Key Sales, Bid Packages, etc.	80	94	127	113	448	2,900	40	3,000	
55 Grant - DBW Derelict Disposal	19,998	-	-	30,000	26,857	30,000	20,000	20,000	
56 Desal Rembursement	-	-	-	-	-	-	-	35,000	
57 Misc. Charge/Pet fee	4,133	2,885	9,338	2,259	5,624	4,000	3,000	3,000	
58 Surplus Sale & Misc.		348	500	-	-	-	100	100	

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	FYE 6/30/10	FYE 6/30/11	FYE 6/30/12	FYE 6/30/13	FYE 6/30/14	Projected FYE 6/30/15	Budget FYE 6/30/15	Budget FYE 6/30/16	
59	Total Other Revenue	382,806	376,598	448,214	463,587	466,991	521,600	488,490	540,238
60	TOTAL REVENUES	2,532,286	2,640,527	2,720,076	2,810,508	2,880,574	3,024,734	2,913,620	3,110,898
61	Expenses								
62	Media/Publications/Advertising	4,684	18,324	11,444	14,911	12,155	1,400	10,000	5,000
63	General & Administrative	68,792	113,965	50,340	40,350	92,139	56,600	55,000	57,000
64	Accountant	38,025	37,419	37,931	38,178	37,922	38,000	40,000	40,000
65	Auditor	11,000	13,950	14,450	14,950	13,500	14,000	14,000	14,000
66	Attorney	32,779	48,997	60,546	41,923	43,490	60,000	55,000	65,000
67	Attorney - CEQA-Desal	-	-	-	-	-	-	-	35,000
68	Personnel	633,428	660,890	686,036	694,000	712,287	695,000	698,000	745,000
69	Insurance & Bonding	102,920	100,492	108,098	109,211	115,019	115,000	115,000	115,000
70	PG&E	185,335	166,602	192,358	193,295	162,654	190,000	175,000	194,750
71	Sewer	30,452	28,779	32,511	31,849	48,227	42,000	43,000	43,050
72	Water	26,476	27,309	27,163	26,633	30,971	31,000	31,000	31,775
73	Trash	45,366	52,246	52,045	46,072	49,072	50,000	50,000	51,250
74	Maintenance & Repairs	63,613	51,275	52,482	57,390	91,668	75,000	100,000	100,000
75	Operating Supplies	25,166	15,396	24,183	27,015	22,371	24,000	25,000	25,000
76	Outside Service Contracts	30,329	43,147	59,010	38,980	63,650	45,000	50,000	60,000
77	Bad Debt	25,738	28,051	29,204	25,000	16,928	23,000	35,000	25,000
78	Commissioner Expenses	13,224	18,841	16,631	17,333	13,620	16,000	20,000	20,000
79	Comm Election	-	-	-	-	-	-	300,000	-
80	Derelict Disposal	30,710	-	13,769	90,318	113,078	10,000	50,000	30,000
81	LAFCO	5,280	5,054	4,846	4,781	4,677	5,303	4,781	5,400
82	CSDA	2,869	4,141	4,257	4,576	4,919	5,288	4,919	5,500
83	County EIR	-	-	8,288	-	-	-	-	-
84	Dredging	18,649	133,181	90,405	1,176,600	11,534	16,000	50,000	50,000
85	Depreciation	764,202	768,434	762,708	766,841	949,095	944,000	944,000	945,000
86	Total Expenses	2,159,037	2,336,493	2,338,705	3,460,206	2,608,976	2,456,591	2,869,700	2,662,725
87	Net Operating Income (Loss)	373,249	304,034	381,371	(649,698)	271,598	568,143	43,920	448,173
88									
89	Interest and Tax Income								
90	Interest - Pinnacle Bank CD's	28,567	25,170	6,216	4,319	3,750	350	3,750	-
91	Interest - First Capital Bank	3,238	9,459	14,391	5,700	3,085	3,050	3,100	-
92	Interest Umpqua	-	-	-	-	-	1,600	-	-
93	Interest Union Bank - Trust Account	-	-	-	-	-	-	-	1,250
94	Interest Union Bank	3,470	3,631	4,014	2,190	6,571	1,500	1,650	-
95	Property Taxes	232,872	224,883	221,319	233,340	255,693	220,000	100,000	200,000
96	Total Other Income	268,147	263,143	245,940	245,549	269,099	226,500	108,500	201,250
97									
98	Interest Expenses								
99	Interest - UMPQUA	-	-	-	-	-	124,247	-	129,654
100	Interest - CIEDB	152,067	144,974	142,213	132,500	131,870	45,287	128,925	-
101	Interest - DBAW	51,338	45,754	45,251	38,501	38,888	6,365	38,606	-
102	Interest - Union	34,342	28,445	28,592	25,797	23,723	2,910	21,246	-
103	Interest - Trust Funds	-	-	-	-	-	-	-	2,500
104	Interest - Municipal Finance	23,517	20,346	19,587	16,929	16,032	674	15,390	-
105	Interest - Premium Finance	800	-	800	800	800	800	800	800
106	Total Other Expenses	262,064	239,519	236,443	214,527	211,313	180,283	204,967	132,954
107									
108	NET INCOME (LOSS)	379,332	327,658	390,868	(618,676)	329,384	614,360	(52,547)	516,469
109									
110	Capital Projects								
111	Project Consultant	-	4,830	-	-	-	-	-	-
112	NH Parking lot (N. or EYC)	-	-	-	-	-	-	-	-
113	Security Camera	-	4,243	-	-	-	7,500	7,500	-
114	Keyless Entry	-	-	-	3,002	-	-	6,000	-
115	Piling replacement project	413,753	-	-	571,604	-	-	20,000	-
116	Piling replacement project (FEMA)	-	-	-	1,752,078	-	-	-	-

