

	A		B		C		D		E		F		G	
	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	FYE 6/30/10	FYE 6/30/10	FYE 6/30/10	FYE 6/30/10	FYE 6/30/10	FYE 6/30/10	FYE 6/30/10	FYE 6/30/10	Pre. w/CP	Budget
MOSS LANDING HARBOR DISTRICT														
BUDGET FYE 6/30/2011														
Revenues	21.29%	19.90%	23.16%	20.79%	19.42%	23.16%	20.79%	19.42%	23.16%	23.16%	23.16%	22.00%		
1 Marina Revenues	5.75/ft	5.86/ft	6.05/ft	6.25/ft	6.25/ft	6.25/ft	6.25/ft	6.25/ft	6.25/ft	6.25/ft	6.25/ft	6.31/ft		
2 Assigned Berthing	1,198,015	1,242,510	1,220,162	1,310,513	1,331,552	1,271,317	1,302,899							
3 Temporary Berthing	307,147	268,945	243,965	97,670	70,450	121,000	80,000							
4 Qtrly/Annual Discount	(19,576)	(15,182)	(16,102)	(15,595)	(17,345)	(15,000)	(17,000)							
5 Commercial Discount	(15,157)	(17,892)	(18,959)	(17,695)	(16,247)	(18,000)	(17,000)							
6 Transient Berthing	15,973	7,784	9,875	20,657	26,726	15,000	20,000							
7 Liveaboard & Services Fees	79,767	78,357	83,521	110,845	106,420	92,160	100,000							
8 Amenities Fee	185,903	172,362	159,453	218,174	244,718	198,180	240,535							
9 Intra-Harbor Towing	1,950	2,475	2,250	1,650	2,400	2,000	2,000							
10 Pump outs	2,000	800	600	1,000	1,333	800	800							
11 Non-Op Surchg	4,517	1,610	154	-	-	350	350							
12 Assigned Slip/LA Processing fee	9,125	6,136	10,305	7,225	5,833	9,000	6,000							
13 SH Parking	20,351	29,574	19,281	17,085	14,000	20,000	17,000							
14 Recovered Lien Costs	34,040	15,175	7,330	4,165	1,337	4,000	2,000							
15 Misc.Charge/Dog fee	3,360	5,112	84,774	4,258	1,579	2,000	2,000							
16 Late Fees	44,391	41,157	39,085	31,013	31,942	35,597	31,000							
17 Total Marina Revenues	1,871,806	1,838,923	1,845,694	1,790,965	1,804,698	1,738,404	1,770,584							
18 Leases														
19 Floating Docks (Kayak Connec.)	624	624	624	624	624	624	624							
20 Cannery - Lunds				13,214	83,181		84,013							
21 - Sea Harvest	74,561	74,130	76,601	71,692	-	81,687	-							
22 - Monterey Fish	58,793	59,098	60,200	68,077	70,181	70,909	70,883							
23 - Jablonski	13,543	14,177	14,522	16,611	14,767	15,408	14,915							
24 - Deyerle	20,751	19,326	24,772	22,708	26,510	25,937	26,775							
25 - AOA Geophysics		19,801	20,334	22,765	21,285	21,506	10,696							
26 - Bowen Lee	4,273	9,511	8,652	9,893	9,107	10,358	-							
27 - SJ State Fnd (MLML)	38,874	38,440	42,130	40,870	42,453	42,893	14,221							
28 Cannery NNN				3,677	38,041	35,000	18,000							
29 Sea Harvest Restaurant	31,184	38,725	37,831	44,188	34,169	40,000	34,445							
30 Pot Stop	29,437	30,651	31,284	32,334	34,825	33,166	35,154							
31 MB Kayak	15,897	21,395	25,110	25,189	14,631	20,000	14,777							
32 Martin/Mason	20,444	21,900	18,858	22,144	21,105	22,000	21,316							
33 MBARI	20,040	20,678	20,096	22,542	21,465	22,738	21,680							
34 MBARI-MARS Cable		1,011	1,044	1,044	1,076	1,076	1,087							
35 Dynegy/Duke Outfall	57,200	25,800	52,299	52,362	54,647	54,944	55,193							
36 S.H. Spare Office (Maeze)	8,642	1,893	-	555	4,446	4,406	2,500							

	A	B	C	D	E	F	G
	MOSS LANDING HARBOR DISTRICT						
	BUDGET FYE 6/30/2011						
	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	Projected FYE 6/30/10	Budget FYE 6/30/10	Pre. w/CPI Budget FYE 6/30/11
37	RV Lot 30,424	22,434	22,434	22,434	27,138	23,533	27,677
38	Total Lease Revenue 424,687	419,594	456,791	492,923	519,651	526,185	453,955

MOSS LANDING HARBOR DISTRICT		A	B	C	D	E	F	G
BUDGET FYE 6/30/2011		FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	Projected FYE 6/30/10	Budget FYE 6/30/10	Pre. w/CPI Budget FYE 6/30/11
39	Revenues - Other							
40	Dry Storage (2)-Gear & Trailer	10,325	10,500	21,855	28,170	35,334	30,000	35,000
41	NH Launch & Park	17,841	35,643	22,198	26,639	28,277	22,000	25,000
42	NH Boat Wash	2,165	2,638	2,067	591	926	1,000	1,000
43	Camping/RV	1,332	3,219	2,494	2,139	3,249	2,000	2,000
44	Equipment Rental	1,355	2,998	85	225	80	500	500
45	Facilities Use Permits	2,500	3,190	4,212	2,575	3,430	2,500	3,000
46	Vending (Soda/Laundry)	8,622	9,234	8,311	7,884	7,539	8,500	8,000
47	Copies, Fax & Postage, Bid Packages	2,467	993	74	36	99	40	40
47	Grant - DBW Derelict Disposal					22,000		
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	64,755	84,387	61,884	68,259	100,934	66,740	74,740
51	TOTAL REVENUES	2,361,248	2,342,904	2,364,369	2,352,147	2,425,283	2,331,329	2,299,279
52	Expenses							
53	Media/Publications/Advertising	2,107	4,250	4,303	10,100	3,510	25,000	25,000
54	General & Administrative	49,201	47,689	62,079	38,370	39,205	54,596	45,000
55	Accountant	36,618	38,419	38,737	36,294	37,000	37,738	37,738
56	Auditor	9,500	10,000	15,000	12,500	11,000	12,889	13,950
57	Attorney	35,779	54,298	42,623	31,399	28,000	30,272	30,000
58	Personnel	588,011	658,030	665,189	664,581	640,000	679,000	640,000
59	Insurance & Bonding	124,821	126,702	105,045	111,059	110,232	115,000	115,000
60	PG&E	149,710	178,730	173,449	172,527	169,476	188,700	170,000
61	Sewer	28,877	21,367	27,359	36,002	25,123	18,230	29,318
62	Water			7,492	22,161	27,529	20,416	27,804
63	Trash	42,379	40,794	51,481	44,518	45,274	45,368	46,070
64	Maintenance & Repairs	66,305	67,905	51,640	54,154	67,606	110,000	110,000
65	Operating Supplies	14,807	19,636	17,643	21,874	16,968	16,017	16,017
66	Outside Service Contracts	54,575	66,089	48,409	35,404	32,256	36,000	36,000
67	Bad Debt	50,560	56,450	27,074	21,405	25,014	30,000	26,000
68	Commissioner Expenses	14,500	17,101	22,395	13,947	11,365	20,000	20,000
69	Comm Election	-	-	-	-	-	-	378,000
70	Derelict Disposal	39,616	33,119	36,946	4,020	40,000	30,000	20,000

MOSS LANDING HARBOR DISTRICT									
	A	B	C	D	E	F	G		
BUDGET FYE 6/30/2011									
	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	Projected FYE 6/30/10	Budget FYE 6/30/10	Pre. w/CPI Budget FYE 6/30/11		
71 LAFCO	3,195	5,582	6,419	5,863	5,280	5,280	5,280		
72 CSDA	3,238	2,572	3,309	2,869	2,869	3,000	3,000		
73 County EIR							25,000		
74 Dredging	21,609	589,814	65,431	834	-	500,000	500,000		
75 Depreciation	529,866	629,897	562,254	709,994	724,235	690,000	746,379		
76 Total Expenses	1,865,274	2,668,444	2,034,277	2,049,875	2,061,942	2,667,506	3,065,557		
77 Net Operating Income	495,974	(325,540)	330,092	302,272	363,341	(336,177)	(766,277)		

	MOSS LANDING HARBOR DISTRICT					F	G
	A	B	C	D	E		
BUDGET FYE 6/30/2011	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	Projected FYE 6/30/10	Budget FYE 6/30/10	Pre. w/CPI Budget FYE 6/30/11
78							
79 Interest and Tax Income							
80 Interest MMkt	1,493	684				-	-
81 Interest LAIF	5,700					-	-
82 Interest - Pinnacle Bank CD's				26,250			26,250
83 Interest - First Capital Bank				3,300			3,500
84 Interest Raymond James	16,025	52,295	40,467	10,130	6	34,000	-
85 Interest First National Bank		3,850	22,827	18,539	3,281	18,000	2,400
86 Property Taxes	73,596	249,968	258,959	256,742	133,492	100,000	100,000
87 Total Other Income	96,814	306,797	322,253	285,411	166,329	152,000	132,150
88							
89 Interest Expenses							
90 Interest - CIEDB	141,594	149,539	165,646	163,144	154,963	160,000	149,431
91 Interest - DBAW	64,621	59,519	59,519	54,186	54,185	57,000	50,000
92 Interest - First National Bank		26,981	39,155	28,480	27,000	28,000	26,000
93 Interest - Municipal Finance		12,375	24,176	22,992	21,000	20,000	20,000
94 Interest - Comm Bank	35,755	10,910				-	-
95 Interest - Premium Finance	2,507	3,000	538	1,739	745	1,000	1,000
96 Total Other Expenses	244,477	262,324	289,034	270,541	257,893	266,000	246,431
97							
98 NET INCOME	348,311	(281,067)	363,311	317,142	271,777	(450,177)	(880,558)
99							
100 Capital Projects							
101 Project Consultant			37,257	35,000	5,170	30,000	-
102 SH Berthers' Parking Paving			75,950				
103 NH Parking lot				2,000	2,000	-	-
104 Security Camera						10,000	10,000
105 Keyless Entry				1,000		1,000	1,000
106 Piling replacement project				325,000	374,495	100,000	170,000
107 Dock maintenance	27,151			44,392	7,500	60,000	60,000
108 Computers (incl software)					7,316	10,000	5,000
109 Restaurant Pad						250,000	250,000
110 NH Development			10,199,171				
111 NH Launch Ramp / Parking LTG Lot						10,000	10,000
112 PG&E Transformer/Lift Station Pac Bell			28,335	15,000	7,667	-	-
113 Pedestrian Trail			331,825				
114 NH Restoration (n of yacht club)						5,000	5,000

	MOSS LANDING HARBOR DISTRICT	A	B	C	D	E	F	G
	BUDGET FYE 6/30/2011	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	Projected FYE 6/30/10	Budget FYE 6/30/10	Pre. w/CPI Budget FYE 6/30/11
115	Cannery Building Parking Lot							
116	Kirby Park Shoreline Protection							
117	Total Capital Requirements	27,151	-	10,672,538	422,392	404,148	476,000	511,000
118								
119	Capital Project Funding							
120	From: CIEDB (LOAN)	125,555	697,213					
121	From: Municipal Financing					6,000	6,000	-
122	From: First National Loan			-			250,000	250,000
123	From: Department of transportation			267,725				
124	From: DBAW		588,634	748,114				
125	From: TAMC			73,724				
126	From: COF - Dock Replacement	27,151						
127	From: COF - Dredge Fund							
128	From: COF - Other Unfunded Projects					398,148	220,000	261,000
129	Total Capital Contributions	152,706	1,285,847	1,089,563	-	404,148	476,000	511,000
130	Capital Projects Budget						-	-
131								

	A	B	C	D	E	F	G
	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	Projected FYE 6/30/10	Budget FYE 6/30/10	Pre. w/CPI Budget FYE 6/30/11
MOSS LANDING HARBOR DISTRICT							
BUDGET FYE 6/30/2011							
132 Loan Payments							
133 Loan - CIEDB							(125,000)
134 Loan - DBAW							(64,000)
135 Loan - First National							(46,000)
136 Loan - Muni. Finance							(28,000)
137 Total Loan Payments							(263,000)
138							
139 Cash Flow Reconciliation							
140 Add: Net Income							(880,558)
141 Add: Depreciation							746,379
142 Plus: Loan Payments							(263,000)
143 Net Increase (decrease) in Cash							(397,179)
144							
145 Reserved Funds Allocation							
146 To COF - Other Unfunded Projects							(261,000)
147 Plus Net decrease in Cash							(397,179)
148							
149 From General Funds							(658,179)