

**PORT SAN LUIS HARBOR DISTRICT**

**FINAL OPERATING BUDGET  
FISCAL YEAR 2009-10  
CONSOLIDATED  
GENERAL AND ENTERPRISE FUNDS**

<b>OPERATIONS INCOME</b>	<b>Actual 07/08</b>	<b>Budget 08/09</b>	<b>Final Budget FY 09/10</b>
AVILA PARKING	114,242	100,000	132,695
BOAT & GEAR STORAGE	36,128	40,000	40,700
BOAT WASHDOWN	698	750	600
CITATIONS	21,332	17,500	12,000
COIN HOIST - HARFORD PIER	2,918	3,000	3,500
COIN SHOWER	4,022	4,000	10,000
COMMISSIONS-WASHING MACHINES	607	500	2,000
ICE SALES	7,394	7,500	-
EQUIPMENT RENTAL (facilities)	1,773	1,500	1,000
EQUIPMENT RENTAL (moorings)	13,533	11,000	11,000
FINANCE CHARGE	2,885	2,500	100
LEASES - PIERS	246,459	232,000	265,278
LEASES - BEACHES	5,121	5,000	8,626
LEASES - LANDSIDE	111,868	97,000	106,368
LICENSES - BEACHES	2,247	5,000	7,634
LICENSES - LANDSIDE	0	0	4,000
LICENSES - PIERS	14,468	14,000	12,109
LIGHTHOUSE	2,400	2,400	2,400
MISC INCOME	3,341	1,000	1,000
MOORAGE FEES	67,099	70,000	76,883
OVERNIGHTERS	324,512	300,000	334,540
PERMIT/CEQA FEES	3,675	4,000	3,500
PORT LABOR (facilities)	3,185	5,000	1,650
PORT LABOR (moorings)	13,463	14,000	11,000
COASTAL GATEWAY ROOM RENTAL	0	0	12,000
RENTAL MOORINGS (permanent)	8,767	10,000	12,100
SKIFF SPACE	12,006	11,000	13,200
TRAILER PARK	26,466	25,000	26,000
UTILITIES REIMBURSEMENT	40,666	40,000	42,000
WHARFAGE	1	0	-
WORK DOCK RENTAL FEE	248	1,000	1,500
<b>SUBTOTAL OPERATING INCOME</b>	<b>1,091,522</b>	<b>1,024,650</b>	<b>1,155,383</b>
<b>INCOME FROM SALES</b>			
MOORING EQUIPMENT SALES	38,920	35,000	30,000
<b>** LESS COST OF GOODS SOLD **</b>			
MOORING EQUIPMENT	(19,759)	(15,000)	(14,000)
NET MOORING SALES	19,161	20,000	16,000
DIESEL SALES	98,263	100,000	135,000
<b>** LESS COST OF GOODS SOLD **</b>			
DIESEL SOLD	(81,165)	(88,000)	(120,000)
NET DIESEL SALES	\$17,098	\$12,000	\$15,000
<b>NET INCOME FROM SALES</b>	<b>36,260</b>	<b>32,000</b>	<b>31,000</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$1,127,782</b>	<b>\$1,056,650</b>	<b>\$1,186,383</b>

**PORT SAN LUIS HARBOR DISTRICT  
FINAL OPERATING BUDGET**

**CONSOLIDATED  
GENERAL AND ENTERPRISE FUNDS**

<b>NON-OPERATING INCOME</b>	Actual 07/08	Budget 08/09	Final Budget FY 09/10
INTEREST INCOME	116,239	80,000	45,000
MISC NON-OPERATING	0	1,000	1,000
GRANTS	74,953	85,008	0
RESERVE FUNDING		83,492	55,750
TAX PROCEEDS	2,682,631	2,715,595	2,711,221
<b>TOTAL NON-OPERATING INCOME</b>	<b>\$2,873,822</b>	<b>\$2,965,095</b>	<b>\$2,812,971</b>
<b>OPERATING EXPENSES</b>			
<b>SALARIES AND BENEFITS</b>			
CONTRACT LABOR	91,545	39,000	46,000
CONTRACT SECURITY	58,480	58,000	65,000
HEALTH INSURANCE	251,964	293,556	302,500
INSURANCE-WORKERS COMP	53,724	112,824	144,400
MISC EMPLOYEE BENEFITS	3,738	5,000	3,000
PAYROLL TAXES	103,278	110,402	113,400
PENSION COSTS	256,909	340,715	373,600
RECRUITMENT	19,607	20,000	15,000
STATE UNEMPLY SELF INSURANCE	912	2,500	5,000
WAGES-COMMISSIONERS	27,600	27,600	27,600
WAGES-STAFF	1,372,684	1,415,571	1,455,100
CONTINGENCY	0	42,441	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$2,240,442</b>	<b>\$2,467,609</b>	<b>\$2,550,600</b>
<b>SUPPLIES</b>			
CLOTHING/EQUIPMENT	15,076	12,000	12,000
DREDGE	5,874	2,000	3,500
HARBOR PATROL	7,065	8,500	7,206
MOORING	3,547	3,000	5,000
OFFICE	22,576	22,000	23,300
SANITATION	29,567	25,000	34,000
SHOP	8,123	8,700	6,350
CONTINGENCY	0	1,421	0
<b>TOTAL SUPPLIES EXPENSE</b>	<b>91,827</b>	<b>82,621</b>	<b>91,356</b>

**PORT SAN LUIS HARBOR DISTRICT  
FINAL OPERATING BUDGET**

**CONSOLIDATED  
GENERAL AND ENTERPRISE FUNDS**

<b>OPERATING EXPENSES</b>			
<b>OPERATIONS &amp; MAINTENANCE</b>	Actual 07/08	Budget 08/09	Final Budget FY 09/10
BEACHES	8,444	4,800	5,000
BUILDING /FACILITY	26,992	21,000	25,000
DREDGE	6,572	8,000	3,000
ELECTRONIC EQUIPMENT	89	3,100	0
FIRE PROTECTION	4,489	6,000	4,700
FUEL & OIL	33,250	35,000	30,000
ICE/DIESEL FACILITY	24,454	15,000	2,500
LCM	3,045	4,000	4,000
LIGHTHOUSE	1,114	2,000	2,000
OFFICE MACHINES	257	1,500	1,000
PATROL BOAT	16,131	17,000	13,500
PIERS	11,416	17,000	17,000
PUBLIC HOIST	4,965	4,800	6,000
ROADWORK/REVTMENT	5,698	6,000	10,000
SIGNS	3,682	4,000	3,500
SPORT LAUNCH	3,777	1,200	1,500
TOOLS	7,087	7,000	5,000
TRAILER PARK	5,589	5,000	4,000
VEHICLES & EQUIPMENT	12,748	13,000	14,795
WATER & SEWER SYSTEM	14,883	20,000	5,000
WORKDOCK & LANDINGS	10,051	0	5,500
CAMP HOSTS	0	0	7,100
CONTINGENCY	0	3,419	0
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>\$204,734</b>	<b>\$198,819</b>	<b>\$170,095</b>
<b>UTILITIES</b>			
ELECTRICITY	45,785	52,500	38,000
GAS	1,717	1,800	1,200
HAZ MAT DISPOSAL	4,515	3,000	3,500
SEWER-PORT	36,243	30,000	36,000
TELEPHONE/COMMUNICATIONS	14,024	13,800	14,500
TRASH	42,312	42,000	46,000
WATER/SEWER - AVILA	31,965	27,000	30,000
WATER-LOPEZ	132,734	173,224	180,000
CONTINGENCY	0	6,008	0
<b>TOTAL UTILITIES EXPENSE</b>	<b>\$309,296</b>	<b>\$349,332</b>	<b>\$349,200</b>

**PORT SAN LUIS HARBOR DISTRICT  
FINAL OPERATING BUDGET**

**CONSOLIDATED  
GENERAL AND ENTERPRISE FUNDS**

<b>OPERATING EXPENSES</b>	<b>Final</b>		
<b>GENERAL &amp; ADMINISTRATIVE</b>	Actual 07/08	Budget 08/09	Budget FY 09/10
ADVERTISING & PROMOTION	2,020	3,000	3,000
AUDITS	7,475	8,150	8,150
BAD DEBTS	103,565	15,000	2,200
BANK CHARGES	6,796	7,000	6,000
BOARD DISCRETIONARY FUND	4,150	5,000	5,000
BONDS	776	850	850
CASH SHORT/OVER	230	75	75
CITIES REDEVELOPMENT	55,307	60,000	67,236
CONSULTANTS	38,535	33,000	25,000
DUES & SUBSCRIPTIONS	6,940	4,200	5,500
EDUCATION/TRAINING	14,688	7,500	7,750
ELECTIONS	0	60,000	0
HARBOR MGR DISCRETIONARY FUND	1,982	1,500	1,500
LAFCO FEES	13,035	14,000	16,250
LEGAL ADVERTISING	1,291	800	1,000
LEGAL FEES	67,817	60,000	44,000
PARKING ENFORCEMENT	1,953	2,300	2,500
PERMITS	3,721	3,025	3,025
PROPERTY INSURANCE	180,874	201,651	178,900
TAX COLLECTION FEES	61,271	63,416	64,000
TRAVEL, MEALS, LODGING	7,827	9,200	15,000
TREASURER FEES	39,428	33,500	24,000
BUDGET CONTINGENCY FUND	0	0	74,140
CONTINGENCY G & A	0	43,432	0
PRINCIPLE ON LOANS	0	0	0
<b>TOTAL G &amp; A EXPENSES</b>	<b>\$619,682</b>	<b>\$636,599</b>	<b>\$555,076</b>
<b>RESERVES</b>			
VEHICLE REPLACEMENT	8,722	8,000	3,000
LCM RESERVE	0	0	19,221
PARKING/ROAD IMPROVEMENT	5,850	10,000	25,000
PIER IMPROVEMENT	386	10,000	13,500
BOATYARD IMPROVEMENT	6,000	5,000	0
BUILDING IMPROVEMENT/REPLACEMENT	4,000	10,000	20,000
EQUIPMENT	0	0	35,000
SAFETY EQUIPMENT REPLACEMENT	2,250	10,000	10,000
HOIST IMPROVEMENT/REPLACEMENT	6,000	2,000	0
CRANE REPLACEMENT	3,000	4,000	4,000
UTILITY REPLACEMENT	3,205	10,000	10,000
COMPUTER REPLACEMENT	636	6,000	0
COASTAL GATEWAY LOAN RESERVE	0	37,264	37,264
LIGHTHOUSE FACILITY IMPROVEMENT	9,006	6,000	0
INSURANCE RESERVE	0	0	20,291
ELECTION RESERVE	0	0	30,000
<b>TOTAL RESERVE EXPENSE</b>	<b>\$49,054</b>	<b>\$118,264</b>	<b>\$227,276</b>

**PORT SAN LUIS HARBOR DISTRICT  
FINAL OPERATING BUDGET**

**CONSOLIDATED  
GENERAL AND ENTERPRISE FUNDS**

<b>SPECIAL PROJECTS/EQUIPMENT</b>	<b>Actual 07/08</b>	<b>Budget 08/09</b>	<b>Final Budget FY 09/10</b>
COMPUTERS/PRINTERS		3,000	3,000
AVILA PAY STATIONS		15,000	0
LCM FIREPUMP DECK		9,000	10,000
LCM 48" MOORING BUOYS		0	2,000
BACKHOE TIRES		6,000	2,500
BACKHOE HYDRAULIC REPAIRS		0	6,000
DOORS (COLD STORAGE)		0	10,000
LIFT STATION REPAIRS (HARFORD)		6,000	0
FIRELINE REPAIRS		12,000	3,750
HARBOR PATROL BOAT		117,500	0
SPEED BUMPS		0	7,500
CONCRETE TRASH CANS		0	5,000
AVILA PIER NEW RAILING		0	2,500
FIRELINE REPAIRS (AVILA)		0	3,500
<b>TOTAL SPECIAL PROJECTS</b>	<b>192,422</b>	<b>168,500</b>	<b>55,750</b>
<b>SUMMARY</b>			
<b>INCOME</b>			
OPERATING	1,127,782	1,056,650	1,186,383
INTEREST	116,239	80,000	45,000
MISC NON-OPERATING	0	1,000	1,000
GRANTS	74,953	85,008	0
RESERVE FUNDS	0	83,492	55,750
TAX PROCEEDS	2,682,631	2,715,595	2,711,221
<b>TOTAL ALL INCOME</b>	<b>\$4,001,604</b>	<b>\$4,021,745</b>	<b>\$3,999,354</b>
<b>EXPENSE</b>			
PERSONNEL COSTS/BENEFITS	2,240,442	2,467,609	2,550,600
SUPPLIES	91,827	82,621	91,356
OPERATIONS & MAINTENANCE	204,734	198,819	170,095
UTILITIES	309,297	349,333	349,201
GENERAL & ADMINISTRATIVE	619,682	636,599	555,076
RESERVES	49,054	118,264	227,276
SPECIAL PROJECTS	192,422	168,500	55,750
<b>TOTAL ALL EXPENSES</b>	<b>\$3,707,458</b>	<b>\$4,021,745</b>	<b>\$3,999,354</b>
<b>INCOME (LOSS)</b>	<b>\$294,146</b>	<b>\$0</b>	<b>\$0</b>

PORT SAN LUIS HARBOR DISTRICT			
FINAL OPERATING BUDGET			
FISCAL YEAR 2009-10			
ENTERPRISE FUND			
			Final
	Actual	Budget	Budget
OPERATIONS INCOME	07/08	08/09	FY 09/10
AVILA PARKING	114,242	100,000	132,695
BOAT & GEAR STORAGE	36,128	40,000	40,700
BOAT WASHDOWN	698	750	600
CITATIONS	21,332	17,500	12,000
COIN HOIST - HARFORD PIER	2,918	3,000	3,500
COIN SHOWER	4,022	4,000	10,000
COMMISSIONS-WASHING MACHINES	607	500	2,000
ICE SALES	7,394	7,500	0
EQUIPMENT RENTAL (facilities)	1,773	1,500	1,000
EQUIPMENT RENTAL (moorings)	13,533	11,000	11,000
FINANCE CHARGE	2,885	2,500	100
LEASES - PIERS	246,459	232,000	265,278
LEASES - BEACHES	5,121	5,000	8,626
LEASES - LANDSIDE	111,868	97,000	106,368
LICENSES - BEACHES	2,247	5,000	7,634
LICENSES - LANDSIDE	0	0	4,000
LICENSES - PIERS	14,468	14,000	12,109
LIGHTHOUSE	2,400	2,400	2,400
MISC INCOME	3,341	1,000	1,000
MOORAGE FEES	67,099	70,000	76,883
OVERNIGHTERS	324,512	300,000	334,540
PERMIT/CEQA FEES	3,675	4,000	3,500
PORT LABOR (facilities)	3,185	5,000	1,650
PORT LABOR (moorings)	13,463	14,000	11,000
COASTAL GATEWAY ROOM RENTA'L	0	0	12,000
RENTAL MOORINGS (permanent)	8,767	10,000	12,100
SKIFF SPACE	12,006	11,000	13,200
TRAILER PARK	26,466	25,000	26,000
UTILITIES REIMBURSEMENT	40,666	40,000	42,000
WHARFAGE	1	0	0
WORK DOCK RENTAL FEE	248	1,000	1,500
<b>SUBTOTAL OPERATING INCOME</b>	<b>1,091,522</b>	<b>1,024,650</b>	<b>1,155,383</b>
<b>INCOME FROM SALES</b>			
MOORING EQUIPMENT SALES	38,920	35,000	30,000
<b>** LESS COST OF GOODS SOLD **</b>			
MOORING EQUIPMENT COSTS	(19,759)	(15,000)	(14,000)
NET MOORING SALES	19,161	20,000	16,000
DIESEL SALES	98,263	100,000	135,000
<b>** LESS COST OF GOODS SOLD **</b>			
DIESEL SOLD	(81,165)	(88,000)	(120,000)
NET DIESEL SALES	\$17,098	\$12,000	\$15,000
<b>NET INCOME FROM SALES</b>	<b>36,260</b>	<b>32,000</b>	<b>31,000</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$1,127,782</b>	<b>\$1,056,650</b>	<b>\$1,186,383</b>

<b>PORT SAN LUIS HARBOR DISTRICT</b>			
<b>FINAL OPERATING BUDGET</b>			
<b>ENTERPRISE FUND</b>			
			Final
	Actual	Budget	Budget
	07/08	08/09	FY 09/10
<b>NON-OPERATING INCOME</b>			
INTEREST INCOME - 7%	19,848	5,600	3,150
GRANTS/MISC.	0	28,800	0
<b>TOTAL NON-OPERATING INCOME</b>	<b>\$19,848</b>	<b>\$34,400</b>	<b>\$3,150</b>
<b>OPERATING EXPENSES</b>			
<b>SALARIES AND BENEFITS</b>			
CONTRACT LABOR	42,840	21,500	21,580
CONTRACT SECURITY	0	0	0
HEALTH INSURANCE	73,790	87,152	90,042
INSURANCE-WORKERS COMP	16,359	29,097	42,860
MISC EMPLOYEE BENEFITS	1,377	1,866	800
PAYROLL TAXES	29,738	32,685	34,632
PENSION COSTS	78,279	99,878	110,869
RECRUITMENT	5,104	7,050	6,000
STATE UNEMPLY SELF INSURANCE	220	0	4,000
WAGES-COMMISSIONERS	11,040	11,040	11,040
WAGES-STAFF	399,172	416,218	441,656
CONTINGENCY PERSONNEL		12,364	0
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$657,919</b>	<b>\$718,850</b>	<b>\$763,479</b>
<b>SUPPLIES</b>			
CLOTHING/EQUIPMENT	2,055	2,325	2,325
DREDGE	4,993	1,050	1,050
HARBOR PATROL	0	0	0
MOORING	3,015	2,775	4,100
OFFICE	8,195	8,185	8,775
SANITATION	7,205	8,100	7,000
SHOP	2,277	3,410	1,900
CONTINGENCY SUPPLIES	0	452	-
<b>TOTAL SUPPLIES EXPENSE</b>	<b>\$27,740</b>	<b>\$26,297</b>	<b>\$25,150</b>



<b>PORT SAN LUIS HARBOR DISTRICT</b>			
<b>FINAL OPERATING BUDGET</b>			
<b>ENTERPRISE FUND</b>			
	Actual	Budget	Final
<b>GENERAL &amp; ADMINISTRATION</b>	07/08	08/09	Budget FY 09/10
ADVERTISING & PROMOTION	883	1,200	1,200
AUDITS	2,990	3,260	3,260
BAD DEBTS	103,565	15,000	2,200
BANK CHARGES	6,796	2,800	2,400
BOARD DISCRETIONARY FUND	1,660	2,000	2,000
BONDS	311	340	340
CASH SHORT/OVER	230	30	30
CITIES REDEVELOPMENT	0	0	0
CONSULTANTS	15,351	14,850	11,650
DUES & SUBSCRIPTIONS	2,554	1,680	1,150
EDUCATION/TRAINING	1,430	1,700	1,700
ELECTIONS	0	0	0
HARBOR MGR DISCRETIONARY FUND	793	600	600
LAFCO FEES	0	5,600	6,350
LEGAL ADVERTISING	691	320	400
LEGAL FEES	27,016	24,000	17,600
PARKING ENFORCEMENT	0	0	0
PERMITS	820	910	910
PROPERTY INSURANCE	74,340	81,403	72,460
TAX COLLECTION FEES	0	0	0
TRAVEL, MEALS, LODGING	2,517	2,080	6,500
TREASURER FEES	15,771	13,400	8,400
BUDGET CONTINGENCY FUND	0	0	29,656
CONTINGENCY G & A	0	12,000	0
INTEREST ON LOANS	0	0	0
PRINCIPLE ON LOANS	0	0	0
<b>TOTAL G &amp; A EXPENSES</b>	<b>\$257,717</b>	<b>\$183,173</b>	<b>\$168,806</b>
<b>RESERVES</b>			
VEHICLE REPLACEMENT	217	2,400	2,100
LCM RESERVE			16,338
PARKING/ROAD IMPROVEMENT	1,755	1,500	17,500
PIER IMPROVEMENT	116	3,000	9,450
BOATYARD IMPROVEMENT	4,750	1,500	0
BUILDING IMPROVEMENT/REPLACEMENT	1,600	3,000	8,000
EQUIPMENT	0	0	24,500
SAFETY EQUIPMENT REPLACEMENT	0	0	0
HOIST IMPROVEMENT/REPLACEMENT	1,800	600	0
CRANE REPLACEMENT	900	1,200	2,800
UTILITY REPLACEMENT	600	3,000	7,000
COMPUTER REPLACEMENT	254	2,400	0
COASTAL GATEWAY LOAN RESERVE	0	5,590	0
LIGHTHOUSE FACILITY IMPROVEMENT	0	0	0
INSURANCE RESERVE			8,116
ELECTION RESERVE			12,000
<b>TOTAL RESERVE EXPENSE</b>	<b>\$11,992</b>	<b>\$24,190</b>	<b>\$107,804</b>



PORT SAN LUIS HARBOR DISTRICT			
FINAL OPERATING BUDGET			
FISCAL YEAR 2009-10			
GENERAL FUND			
	Actual	Budget	Final
NON-OPERATING INCOME	07/08	08/09	Budget FY 09/10
INTEREST INCOME - 93%	96,390	74,400	41,850
MISC NON-OPERATING	0	1,000	1,000
GRANTS	74,953	139,700	-
RESERVE FUNDING	0	0	55,750
TAX PROCEEDS	2,682,631	2,715,595	2,711,221
<b>TOTAL NON-OPERATING INCOME</b>	<b>\$2,853,974</b>	<b>\$2,930,695</b>	<b>\$2,809,821</b>
<b>OPERATING EXPENSES</b>			
<b>SALARIES AND BENEFITS</b>			
CONTRACT LABOR	48,706	17,500	24,420
CONTRACT SECURITY	58,480	58,000	65,000
HEALTH INSURANCE	178,174	206,404	212,458
INSURANCE-WORKERS COMP	37,365	83,727	101,540
MISC EMPLOYEE BENEFITS	2,361	3,134	2,200
PAYROLL TAXES	73,539	77,717	78,768
PENSION COSTS	178,631	240,837	262,731
RECRUITMENT	14,503	12,950	9,000
STATE UNEMPLY SELF INSURANCE	692	2,500	1,000
WAGES-COMMISSIONERS	16,560	16,560	16,560
WAGES-STAFF	973,513	999,353	1,013,444
CONTINGENCY PERSONNEL	0	30,077	0
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,582,523</b>	<b>\$1,748,759</b>	<b>\$1,787,121</b>
<b>SUPPLIES</b>			
CLOTHING/EQUIPMENT	13,020	9,675	9,675
DREDGE	881	950	2,450
HARBOR PATROL	7,065	8,500	7,206
MOORING	532	225	900
OFFICE	14,380	13,815	14,525
SANITATION	22,362	16,900	27,000
SHOP	5,846	5,290	4,450
CONTINGENCY SUPPLIES	0	969	0
<b>TOTAL SUPPLIES EXPENSE</b>	<b>\$64,087</b>	<b>\$56,324</b>	<b>\$66,206</b>



<b>PORT SAN LUIS HARBOR DISTRICT</b>			
<b>FINAL OPERATING BUDGET</b>			
<b>GENERAL FUND</b>			
			Final
	Actual	Budget	Budget
<b>GENERAL &amp; ADMINISTRATION</b>	07/08	08/09	FY 09/10
ADVERTISING & PROMOTION	1,137	1,800	1,800
AUDITS	4,485	4,890	4,890
BAD DEBTS	0	0	0
BANK CHARGES	0	4,200	3,600
BOARD DISCRETIONARY FUND	2,490	3,000	3,000
BONDS	466	510	510
CASH SHORT/OVER	0	45	45
CITIES REDEVELOPMENT	55,307	60,000	67,236
CONSULTANTS	23,184	18,150	13,350
DUES & SUBSCRIPTIONS	4,387	2,520	7,116
EDUCATION/TRAINING	13,259	5,800	3,285
ELECTIONS	0	60,000	0
HARBOR MGR DISCRETIONARY FUND	1,189	900	900
LAFCO FEES	13,035	8,400	9,900
LEGAL ADVERTISING	599	480	600
LEGAL FEES	40,802	36,000	26,400
PARKING ENFORCEMENT	1,953	2,300	2,500
PERMITS	2,901	2,115	2,115
PROPERTY INSURANCE	106,534	120,248	106,440
TAX COLLECTION FEES	61,271	63,416	64,000
TRAVEL, MEALS, LODGING	5,310	7,120	8,500
TREASURER FEES	23,657	20,100	15,600
BUDGET CONTINGENCY FUND	0	0	44,484
CONTINGENCY G & A	0	31,432	0
INTEREST ON LOANS	0	0	0
PRINCIPLE ON LOANS	0	0	0
<b>TOTAL G &amp; A EXPENSES</b>	<b>\$361,965</b>	<b>\$453,426</b>	<b>\$386,271</b>
<b>RESERVES</b>			
VEHICLE REPLACEMENT	8,505	5,600	900
LCM RESERVE	0	0	2,883
PARKING/ROAD IMPROVEMENT	4,095	8,500	7,500
PIER IMPROVEMENT	270	7,000	4,050
BOATYARD IMPROVEMENT	1,250	3,500	0
BUILDING IMPROVEMENT/REPLACEMENT	2,400	7,000	12,000
EQUIPMENT	0	0	10,500
SAFETY EQUIPMENT REPLACEMENT	2,250	10,000	10,000
HOIST IMPROVEMENT/REPLACEMENT	4,200	1,400	0
CRANE REPLACEMENT	2,100	2,800	1,200
UTILITY REPLACEMENT	2,605	7,000	3,000
COMPUTER REPLACEMENT	381	3,600	0
COASTAL GATEWAY LOAN RESERVE	0	31,674	37,264
LIGHTHOUSE FACILITY IMPROVEMENT	9,006	6,000	0
INSURANCE RESERVE	0	0	12,175
ELECTION RESERVE	0	0	18,000
<b>TOTAL RESERVE EXPENSE</b>	<b>\$37,062</b>	<b>\$94,074</b>	<b>\$119,472</b>

<b>PORT SAN LUIS HARBOR DISTRICT</b>			
<b>FINAL OPERATING BUDGET</b>			
<b>GENERAL FUND</b>			
			Final
	Actual	Budget	Budget
<b>SPECIAL PROJECTS/EQUIPMENT</b>	07/08	08/09	FY 09/10
COMPUTERS/PRINTERS		1,800	1,800
AVILA PAY STATIONS		2,250	0
LCM FIREPUMP DECK		1,350	1,500
LCM 48" MOORING BUOYS		0	300
BACKHOE TIRES		4,200	750
BACKHOE HYDRAULIC REPAIRS		0	1,800
DOORS (COLD STORAGE)		0	3,000
LIFT STATION REPAIRS (HARFORD)		4,200	0
FIRELINE REPAIRS		8,400	1,125
HARBOR PATROL BOAT		117,500	0
SPEED BUMPS		0	2,250
CONCRETE TRASH CANS		0	5,000
AVILA PIER NEW RAILING		0	2,500
FIRELINE REPAIRS (AVILA)		0	1,050
AVILA AMPHITH CONCRETE STAIN		0	0
AVILA PROMENADE TRASH CANS		0	0
<b>TOTAL SPECIAL PROJECTS</b>	<b>114,990</b>	<b>139,700</b>	<b>21,075</b>
<b>SUMMARY</b>			
<b>INCOME</b>			
INTEREST INCOME	96,390	74,400	41,850
MISC NON-OPERATING	0	1,000	1,000
GRANTS	74,953	139,700	0
RESERVE FUNDING	0	0	55,750
TAX PROCEEDS	2,682,631	2,715,595	2,711,221
<b>TOTAL ALL INCOME</b>	<b>\$2,853,974</b>	<b>\$2,930,695</b>	<b>\$2,809,821</b>
<b>EXPENSE</b>			
PERSONNEL COSTS/BENEFITS	1,582,523	1,748,759	1,787,121
SUPPLIES	64,087	56,324	66,206
MAINTENANCE	124,084	123,263	114,520
UTILITIES	197,014	204,516	210,336
GENERAL ADMINISTRATIVE	361,965	453,426	386,271
RESERVES	37,062	94,074	119,472
SPECIAL PROJECTS	114,990	139,700	21,075
<b>TOTAL ALL EXPENSES</b>	<b>\$2,481,725</b>	<b>\$2,820,062</b>	<b>\$2,705,001</b>
<b>NET INCOME (LOSS)</b>	<b>\$372,249</b>	<b>\$110,633</b>	<b>\$104,820</b>

**PORT SAN LUIS HARBOR DISTRICT  
FISCAL YEAR 2009-10  
FINAL CAPITAL BUDGET**

<b>SOURCES OF FUNDS</b>	Budget 07/08	Budget 08/09	Final Budget FY 09/10
GRANTS	3,118,000	0	578,500
LOAN FROM RESERVES	520,000	10,000	
SPECIFIED RESERVES		1,500,000	149,500
UNENCUMBERED RESERVES		330,000	158,500
<b>SUBTOTAL OPERATING INCOME</b>	<b>3,638,000</b>	<b>1,840,000</b>	<b>886,500</b>

<b>CAPITAL EXPENDITURES</b>	Budget 07/08	Budget 08/09	Final Budget FY 09/10
PIER MAINTENANCE		75,000	50,000
DIESEL LINE		150,000	37,500
SEWER TREATMENT PLANT	90,000	50,000	135,000
LIGHTHOUSE ROAD IMPROVEMENT	1,200,000	650,000	425,000
HARBOR TERRACE GEAR STORAGE			60,000
HARBOR TERRACE DEVELOPMENT	25,000	30,000	
HOIST #4 / NEW SKIFF RACKS			18,000
CANOPY LUMBER			13,000
REVTMENT ROCK			40,000
JETTY REPLACEMENT/BOLLARDS			10,000
AVILA PARKING LOT RESURFACE/S	35,000		15,000
HARFORD PARKING LOT		35,000	
LH CARETAKER ROOF/RESTROOM			15,000
ADMIN OFC RECONFIGURATION			63,000
STAIRS OLD PORT BEACH			5,000
COASTAL GATEWAY PROJECT		850,000	
ROADWAY/WALKWAY	80,000		
SKIFF RACKS	18,000		
WATERFRONT IMPROVEMENT	2,150,000		
GARBAGE TRUCK	40,000		
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>\$3,638,000</b>	<b>\$1,840,000</b>	<b>\$886,500</b>



IN THE BOARD OF HARBOR COMMISSIONERS OF  
PORT SAN LUIS HARBOR DISTRICT  
COUNTY OF SAN LUIS OBISPO  
STATE OF CALIFORNIA

Port San Luis, California

June 23, 2009

**RESOLUTION No. 09-10  
ADOPTING A FINAL BUDGET FOR  
THE FISCAL YEAR 2009-10**

**WHEREAS**, on the 28th day of April, 2009, the Board of Harbor Commissioners of the Port San Luis Harbor District, County of San Luis Obispo, State of California, adopted a Preliminary Budget for the Fiscal Year commencing July 1, 2009; and

**WHEREAS**, notice of the adoption of said preliminary budget has heretofore been given as required by law, that on the 23rd day of June 2009, at the Harbor Office of the said Port San Luis Harbor District at Port San Luis, California, the District Board of said Harbor District would meet for the purpose of fixing the final budget of said District for the fiscal year 2009-10; and

**WHEREAS**, upon conclusion of the Public Hearing conducted on the 23rd day of June 2009, for the purpose of adopting a final budget, the Board of Harbor Commissioners adopted said budget; and

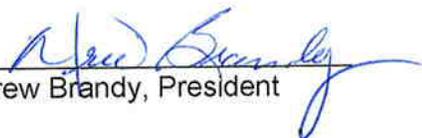
**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners of the Port San Luis Harbor District, County of San Luis Obispo, State of California having duly considered the same, do hereby declare and adopt the following:

1. That the final budget of said Harbor District for the Fiscal Year 2009-10, a copy of which is attached and made a part hereof, be and the same is hereby adopted.
2. That the total amount of money required by the said Port San Luis Harbor District for the Fiscal Year 2009-10 is the sum of \$3,999,354.00, the same being for ordinary annual expenses; in addition, the total amount budgeted for planned Capital Projects is \$886,500.00.
3. That this District shall report said final budget to the Board of Supervisors of the County of San Luis Obispo not later than the 31<sup>st</sup> day of July, 2009 by submittal of a copy of said final budget and a copy of this resolution, as required by Section 6093.3 of the California Harbors and Navigation Code.

On motion duly made and carried by the following vote:

AYES: 5 NOES: 0 ABSENT: 0 ABSTAIN: 0

**THE FOREGOING RESOLUTION** is hereby adopted this 23rd day of June 2009.

  
Drew Brandy, President

Attest:   
Jack Scarbrough, Secretary