

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

CONSOLIDATED

OPERATIONS INCOME	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
ANCHORAGE FEES	0	0	3,216	4,000	4,000
AVILA PARKING	137,550	132,695	115,806	168,700	170,000
BOAT & GEAR STORAGE	38,779	40,700	33,920	40,700	40,700
BOAT WASHDOWN	370	600	499	600	600
CITATIONS	8,498	12,000	11,361	14,000	14,000
COASTAL GATEWAY ROOM RENTAL	0	12,000	0	0	4,800
COIN HOIST - HARFORD PIER	3,040	3,500	2,041	3,000	3,000
COIN SHOWER	3,303	10,000	6,320	9,000	9,000
COMMISSIONS-WASHING MACHINES	445	2,000	705	1,400	1,500
EQUIPMENT RENTAL (facilities)	295	1,000	220	500	500
EQUIPMENT RENTAL (moorings)	11,840	11,000	19,240	22,000	22,000
LEASES - PIERS	314,494	265,278	181,255	250,000	246,500
LEASES - BEACHES	6,873	8,626	6,468	8,626	8,600
LEASES - LANDSIDE	105,318	106,368	62,075	84,700	94,500
LICENSES - BEACHES	3,185	7,634	14,374	16,000	11,650
LICENSES - LANDSIDE	1,490	4,000	5,100	6,800	6,750
LICENSES - PIERS	17,281	12,109	8,533	9,000	7,000
LIGHTHOUSE	2,400	2,400	1,800	2,400	2,400
LOCATION FEES	0		14,725	14,725	-
MISC INCOME	2,157	1,000	603	1,000	1,000
MOORAGE FEES	70,332	76,883	52,300	76,883	70,000
OVERNIGHTERS	351,340	334,540	285,518	393,000	425,000
PERMIT/CEQA FEES	3,570	3,500	4,350	5,000	5,000
PORT LABOR (facilities)	2,708	1,650	2,260	2,500	1,600
PORT LABOR (moorings)	11,495	11,000	16,660	18,000	18,000
RENTAL MOORINGS (permanent)	10,760	12,100	9,103	12,100	12,000
SKIFF SPACE	12,444	13,200	9,082	12,000	13,000
TRAILER PARK	26,446	26,000	16,878	24,000	21,000
UTILITIES REIMBURSEMENT	39,830	42,000	39,457	48,000	48,000
WORK DOCK RENTAL FEE	1,560	1,500	870	1,200	1,200
SUBTOTAL OPERATING INCOME	1,189,247	1,155,383	924,932	1,250,234	1,263,300
INCOME FROM SALES	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
MOORING EQUIPMENT SALES	31,095	30,000	30,504	30,000	30,000
** LESS COST OF GOODS SOLD **					
MOORING EQUIPMENT	(25,262)	(14,000)	(11,662)	(14,000)	(15,000)
NET MOORING SALES	5,833	16,000	18,842	16,000	15,000
DIESEL SALES	118,492	135,000	69,463	92,617	135,000
** LESS COST OF GOODS SOLD **					
DIESEL SOLD	(115,224)	(120,000)	(52,868)	(64,616)	(120,000)
CREDIT CARD CHARGES			(4,000)	(6,000)	(5,000)
NET DIESEL SALES	\$3,268	\$15,000	\$12,595	\$22,001	\$10,000
NET INCOME FROM SALES	9,101	31,000	31,437	38,001	25,000
TOTAL OPERATING INCOME	\$1,198,348	\$1,186,383	\$956,369	\$1,288,235	\$1,288,300

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

CONSOLIDATED

NON-OPERATING INCOME	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Budget FY 10/11
INTEREST INCOME	65,629	45,000	15,435	20,000	20,000
MISC NON-OPERATING	3,969	1,000	878	1,000	1,000
GRANTS	36,748	0	0	0	0
RESERVE FUNDING		55,750	620	55,750	112,000
TAX PROCEEDS	2,812,252	2,711,221	1,652,263	2,729,491	2,681,000
TOTAL NON-OPERATING INCOME	\$2,918,598	\$2,812,971	\$1,669,196	\$2,806,241	\$2,814,000

OPERATING EXPENSES SALARIES AND BENEFITS	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
CONTRACT LABOR	49,576	46,000	44,913	59,000	35,000
CONTRACT SECURITY	73,257	65,000	51,062	65,000	70,000
HEALTH INSURANCE	285,611	302,500	199,652	266,203	275,500
INSURANCE-WORKERS COMP	177,766	144,400	72,719	105,000	113,700
MISC EMPLOYEE BENEFITS	10,671	3,000	5,836	6,500	7,500
PAYROLL TAXES	104,740	113,400	87,505	113,400	116,000
PENSION COSTS	396,617	373,600	269,068	373,600	404,000
RECRUITMENT	7,022	15,000	24,796	25,000	0
STATE UNEMPLY SELF INSURANCE	3,725	5,000	0	0	5,000
WAGES-COMMISSIONERS	27,600	27,600	20,700	27,600	27,600
WAGES-STAFF	1,400,732	1,455,100	1,117,238	1,489,651	1,487,794
CONTINGENCY		0	0	0	0
TOTAL SALARIES AND BENEFITS	\$2,537,317	\$2,550,600	\$1,893,489	\$2,530,953	\$2,542,094

SUPPLIES	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
CLOTHING/EQUIPMENT	13,827	12,000	4,444	8,000	10,000
DREDGE	390	3,500	101	3,500	3,500
HARBOR PATROL	7,091	7,206	1,521	3,000	7,200
MOORING	5,377	5,000	2,178	5,000	5,000
OFFICE	29,783	23,300	16,105	23,300	23,300
RV CAMPING SUPPLIES	3,314		2,268	3,000	4,000
SANITATION	30,201	34,000	22,872	31,000	34,000
SHOP	4,690	6,350	6,632	7,000	6,500
TOTAL SUPPLIES EXPENSE	94,673	91,356	56,121	83,800	93,500

PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET

CONSOLIDATED

OPERATING EXPENSES					Preliminary
OPERATIONS & MAINTENANCE	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Budget FY 10/11
BEACHES	4,427	5,000	5,917	7,000	7,000
BUILDING /FACILITY	26,592	25,000	23,242	27,000	25,000
CAMP HOSTS	297	7,100	4,555	6,000	4,000
CRANE	947		2,743	3,000	3,000
DREDGE	19,378	3,000	263	3,000	3,000
FIRE PROTECTION	9,962	4,700	1,789	3,000	4,500
FUEL & OIL	27,703	30,000	21,866	30,000	30,000
GENERAL MAINTENANCE	2,845		4,042	5,000	5,000
ICE/DIESEL FACILITY	39,217	2,500	9,428	11,000	1,000
LCM	8,638	4,000	4,006	5,000	4,000
LIGHTHOUSE	283	2,000	5,610	6,000	2,000
OFFICE MACHINES	1,649	1,000	416	1,000	1,000
COASTAL GATEWAY	119				1,800
PATROL BOATS	11,796	13,500	5,478	13,500	13,500
PIERS	17,625	17,000	4,595	10,000	14,000
PUBLIC HOIST	3,277	6,000	3,979	6,000	3,000
ROADWORK/REVTMENT	6,488	10,000	5,096	10,000	10,000
SIGNS	2,559	3,500	1,851	3,500	3,000
SPORT LAUNCH	404	1,500	51	1,500	1,500
TOOLS	5,040	5,000	2,867	5,000	4,000
TRAILER PARK	0	4,000	0	4,000	1,000
VANDALISM	3,125		770	3,000	3,000
VEHICLES & EQUIPMENT	13,162	14,795	9,362	14,795	15,000
WATER & SEWER SYSTEM	5,369	5,000	5,973	7,000	5,000
WORKDOCK & LANDINGS	0	5,500	1,365	5,500	5,500
TOTAL MAINTENANCE EXPENSE	\$212,327	\$170,095	\$125,264	\$190,795	\$169,800
UTILITIES	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
ELECTRICITY	42,383	38,000	30,133	38,000	42,200
GAS	1,395	1,200	1,833	2,000	2,600
HAZ MAT DISPOSAL	2,647	3,500	2,449	3,500	3,500
SEWER-PORT	37,698	36,000	22,359	36,000	47,000
TELEPHONE/COMMUNICATIONS	17,395	14,500	13,416	15,000	16,000
TRASH	47,005	46,000	32,320	46,000	45,000
WATER/SEWER - AVILA	20,379	30,000	14,013	20,000	21,000
WATER-LOPEZ	176,749	180,000	141,855	180,000	180,000
TOTAL UTILITIES EXPENSE	\$345,651	\$349,200	\$258,378	\$340,500	\$357,300

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

CONSOLIDATED

OPERATING EXPENSES					Preliminary
GENERAL & ADMINISTRATIVE	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Budget FY 10/11
ADVERTISING & PROMOTION	2,424	3,000	609	1,500	4,000
AUDITS	8,800	8,150	7,150	7,150	8,400
BAD DEBTS	10,517	2,275	0	2,275	2,300
BANK CHARGES	4,310	6,000	653	750	500
BOARD DISCRETIONARY FUND	1,925	5,000	700	5,000	5,000
BONDS	776	850	582	850	1,000
CITIES REDEVELOPMENT	61,128	67,236	32,181	67,236	67,500
CONSULTANTS	62,714	25,000	88,697	95,000	30,700
DUES & SUBSCRIPTIONS	9,378	5,500	5,941	7,000	7,000
EDUCATION/TRAINING	9,175	7,750	10,408	12,000	12,000
ELECTIONS	63,782	0	0	0	65,000
HARBOR MGR DISCRETIONARY FUND	500	1,500	0	1,500	1,500
LAFCO FEES	16,102	16,250	16,107	16,107	16,500
LEGAL ADVERTISING	1,417	1,000	878	1,000	1,000
LEGAL FEES	52,278	44,000	40,493	60,000	50,000
LEGISLATIVE ADVOCACY	7,500	0	25,000	30,000	25,000
PARKING ENFORCEMENT	2,598	2,500	2,953	3,500	4,000
PERMITS	3,375	3,025	4,664	5,000	3,500
PROPERTY INSURANCE	192,705	178,900	131,780	178,900	180,000
TAX COLLECTION FEES	64,910	64,000	0	64,000	64,000
TRAVEL, MEALS, LODGING	18,057	15,000	8,300	10,000	15,000
TREASURER FEES	23,469	24,000	17,713	24,000	28,000
BUDGET CONTINGENCY FUND	0	74,140	0	34,642	91,500
TOTAL G & A EXPENSES	\$617,840	\$555,076	\$394,809	\$627,410	\$683,400
SPECIAL PROJECTS	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
LCM FIREPUMP DECK	na	10,000	10,000	10,000	
LCM 48" MOORING BUOYS	na	2,000	2,000	2,000	
BACKHOE TIRES	na	2,500	2,500	2,500	
BACKHOE HYDRAULIC REPAIRS	na	6,000	6,000	6,000	
DOORS (COLD STORAGE)	na	10,000	10,000	10,000	
FIRELINE REPAIRS	na	3,750	3,750	3,750	
SPEED BUMPS	na	7,500	7,500	7,500	0
CONCRETE TRASH CANS	na	5,000			
AVILA PIER NEW RAILING	na	2,500	2,500	2,500	
FIRELINE REPAIRS (AVILA)	na	3,500	3,500	3,500	
COMPUTERS/PRINTERS	na	3,000	3,000	3,000	12,000
INSTALL PRESSURE REGULATORS	na				2,500
REPLACE PADS ON SPORT LAUNCH DOCK	na	0	0	0	2,500
ACCOUNTING OFFICE REPAIRS	na	0	0	0	10,000
REFURBISH BACKHOE	na	0	0	0	15,000
AVILA BEACH: REPAINT LGHQ	na	0	0	0	10,000
DREDGE: REBUILD PUMP	na	0	0	0	10,000
DREDGE: REPLACE FLOATING HOSE	na	0	0	0	20,000
TOTAL SPECIAL PROJECT EXPENSE	\$157,525	\$55,750	\$50,750	\$50,750	\$82,000

PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET

CONSOLIDATED

RESERVES	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
BUILDING IMPROVEMENT	na	20,000	15,000	20,000	0
COASTAL GATEWAY LOAN RESERVE	na	37,264	27,948	37,264	37,264
COMPUTER REPLACEMENT	na	0	0	0	3,650
CRANE REPLACEMENT	na	4,000	3,000	4,000	0
EQUIPMENT RESERVE	na	35,000	26,250	35,000	18,500
ELECTION RESERVE	na	30,000	22,500	30,000	
INSURANCE RESERVE	na	20,291	15,218	20,291	20,291
LCM RESERVE	na	19,221	14,416	19,221	20,500
PARKING/ROAD IMPROVEMENT	na	25,000	18,750	25,000	0
PIER IMPROVEMENT	na	13,500	10,125	13,500	22,000
SAFETY EQUIPMENT REPLACEMENT	na	10,000	7,500	10,000	8,000
UTILITY REPLACEMENT	na	10,000	7,500	10,000	44,000
VEHICLE REPLACEMENT	na	3,000	2,250	3,000	0
TOTAL RESERVE EXPENSE	\$118,264	\$227,276	\$170,457	\$227,276	\$174,205

SUMMARY					
INCOME	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
OPERATING	1,198,348	1,186,383	956,369	1,288,235	1,288,300
INTEREST	65,629	45,000	15,435	20,000	20,000
MISC NON-OPERATING	3,969	1,000	878	1,000	1,000
GRANTS	36,748	0	0	0	0
RESERVE FUNDS	0	55,750	620	55,750	112,000
TAX PROCEEDS	2,812,252	2,711,221	1,652,263	2,729,491	2,681,000
TOTAL ALL INCOME	\$4,116,946	\$3,999,354	\$2,625,565	\$4,094,476	\$4,102,300
EXPENSE	Actual 08/09	Budget 09/10	Actual 9 months Jul 09 - Mar 10	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
PERSONNEL COSTS/BENEFITS	2,537,317	2,550,600	1,893,489	2,530,953	2,542,094
SUPPLIES	94,673	91,356	56,121	83,800	93,500
OPERATIONS & MAINTENANCE	212,327	170,095	125,264	190,795	169,800
UTILITIES	345,652	349,201	258,379	340,501	357,301
GENERAL & ADMINISTRATIVE	617,840	555,076	394,809	627,410	683,400
RESERVES	118,264	227,276	170,457	227,276	174,205
SPECIAL PROJECTS	157,525	55,750	50,750	50,750	82,000
TOTAL ALL EXPENSES	\$4,083,598	\$3,999,354	\$2,949,269	\$4,051,485	\$4,102,300
INCOME (LOSS)	\$33,348	\$0	(\$323,704)	\$42,991	(\$0)

PORT SAN LUIS HARBOR DISTRICT
FISCAL YEAR 2010-11 STAFFING AUTHORIZATION

	<u>FY 09-10</u>	<u>FY 10-11</u>
Administration		
Harbor Manager	1	1
Business Department		
Business Manager	1	1
Accounting Supervisor	1	1
Administrative Analyst	1	1
Support Services Coordinator	1	1
Administrative Secretary	1	1
Bookkeeper (24 hours per week)	60%	60%
Facilities Department		
Facilities Manager	1	1
Estimator/Planner	1	1
Facilities Supervisor	1	1
Heavy Construction Leadworker	1	1
Port Maintenance Worker II	6	6
Port Maintenance Worker I	1	1
Mooring Crew Workleader	1	1
Port Maintenance Worker II Deckhand	1	1
Harbor Patrol Department		
Chief Harbor Patrol Officer	1	1
Harbor Patrol Officer	5	5
TOTAL STAFFING	<u>25.6</u>	<u>25.6</u>

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

ENTERPRISE FUND

OPERATIONS INCOME	Actual 08/09	Budget 09/10	Actual 9 months 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Budget FY 10/11
ANCHORAGE FEES	-	-	3,216	4,000	4,000
AVILA PARKING	137,550	132,695	115,806	168,700	170,000
BOAT & GEAR STORAGE	38,779	40,700	33,920	40,700	40,700
BOAT WASHDOWN	370	600	499	600	600
CITATIONS	8,498	12,000	11,361	14,000	14,000
COASTAL GATEWAY ROOM RENTAL	-	12,000	-	-	4,800
COIN HOIST - HARFORD PIER	3,040	3,500	2,041	3,000	3,000
COIN SHOWER	3,303	10,000	6,320	9,000	9,000
COMMISSIONS-WASHING MACHINES	445	2,000	705	1,400	1,500
ICE SALES	1,225	-	-	-	-
EQUIPMENT RENTAL (facilities)	295	1,000	220	500	500
EQUIPMENT RENTAL (moorings)	11,840	11,000	19,240	22,000	22,000
FINANCE CHARGE	219	100	-	-	-
LEASES - PIERS	314,494	265,278	181,255	250,000	246,500
LEASES - BEACHES	6,873	8,626	6,468	8,626	8,600
LEASES - LANDSIDE	105,318	106,368	62,075	84,700	94,500
LICENSES - BEACHES	3,185	7,634	14,374	16,000	11,650
LICENSES - LANDSIDE	1,490	4,000	5,100	6,800	6,750
LICENSES - PIERS	17,281	12,109	8,533	9,000	7,000
LIGHTHOUSE	2,400	2,400	1,800	2,400	2,400
LOCATION FEES	-	-	14,725	14,725	-
MISC INCOME	2,157	1,000	603	1,000	1,000
MISC NON-OPERATING	-	-	193	400	-
MOORAGE FEES	70,332	76,883	52,300	76,883	70,000
OVERNIGHTERS	351,340	334,540	285,518	393,000	425,000
PERMIT/CEQA FEES	3,570	3,500	4,350	5,000	5,000
PORT LABOR (facilities)	2,708	1,650	2,260	2,500	1,600
PORT LABOR (moorings)	11,495	11,000	16,660	18,000	18,000
RENTAL MOORINGS (permanent)	10,760	12,100	9,103	12,100	12,000
SKIFF SPACE	12,444	13,200	9,082	12,000	13,000
TRAILER PARK	26,446	26,000	16,878	24,000	21,000
UTILITIES REIMBURSEMENT	39,830	42,000	39,457	48,000	48,000
WORK DOCK RENTAL FEE	1,560	1,500	870	1,200	1,200
SUBTOTAL OPERATING INCOME	1,189,247	1,155,383	924,932	1,250,234	1,263,300
INCOME FROM SALES					
MOORING EQUIPMENT SALES	31,095	30,000	30,504	30,000	30,000
** LESS COST OF GOODS SOLD **					
MOORING EQUIPMENT COSTS	(25,262)	(14,000)	(11,662)	(14,000)	(15,000)
NET MOORING SALES	5,833	16,000	18,842	16,000	15,000
DIESEL SALES	118,492	135,000	69,463	92,617	135,000
** LESS COST OF GOODS SOLD **					
DIESEL SOLD	(115,224)	(120,000)	(52,868)	(64,616)	(120,000)
CREDIT CARD CHARGES					(5,000)
NET DIESEL SALES	\$3,268	\$15,000	\$16,595	\$28,001	\$10,000
NET INCOME FROM SALES	9,101	31,000	35,437	44,001	25,000
TOTAL OPERATING INCOME	\$1,198,348	\$1,186,383	\$960,369	\$1,294,235	\$1,288,300

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

ENTERPRISE FUND

NON-OPERATING INCOME	Actual 08/09	Budget 09/10	Actual 9 months 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Budget FY 10/11
INTEREST INCOME - 7%	4,594	3,150	1,080	1,400	1,400
TOTAL NON-OPERATING INCOME	\$4,594	\$3,150	\$1,080	\$1,400	\$1,400
OPERATING EXPENSES					
SALARIES AND BENEFITS					
CONTRACT LABOR	42,840	21,500	17,367	26,053	7,000
CONTRACT SECURITY	0	0	215	323	21,000
HEALTH INSURANCE	73,790	87,152	46,534	69,801	82,650
INSURANCE-WORKERS COMP	16,359	29,097	27,269	40,904	34,110
MISC EMPLOYEE BENEFITS	1,377	1,866	1,396	2,094	2,250
PAYROLL TAXES	29,738	32,685	18,836	28,254	34,800
PENSION COSTS	78,279	99,878	61,316	91,974	121,200
RECRUITMENT	5,104	7,050	1,266	1,899	0
STATE UNEMPLY SELF INSURANCE	220	0	59	89	1,500
WAGES-COMMISSIONERS	11,040	11,040	7,360	11,040	8,280
WAGES-STAFF	399,172	416,218	238,585	357,878	446,338
CONTINGENCY PERSONNEL	0	12,364	0	0	0
TOTAL SALARIES & BENEFITS	\$657,919	\$718,850	\$420,203	\$630,307	\$759,128
SUPPLIES					
CLOTHING/EQUIPMENT	2,055	2,325	1,329	1,994	4,000
DREDGE	4,993	1,050	25	38	1,400
HARBOR PATROL	0	0	0	0	0
MOORING	3,015	2,775	2,563	2,822	4,000
OFFICE	8,195	8,185	5,588	8,382	9,320
RV CAMPING SUPPLIES	7,205	8,100	1,822	2,733	1,600
SANITATION	2,277	3,410	2,071	3,107	13,600
SHOP	0	452	0	453	2,600
TOTAL SUPPLIES EXPENSE	\$27,740	\$26,297	\$13,398	\$19,528	\$36,520

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

ENTERPRISE FUND

	Actual 08/09	Budget 09/10	Actual 9 months 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Budget FY 10/11
MAINTENANCE					
BEACHES	1,328	1,500	1,775	2,100	2,100
BUILDING /FACILITY	7,978	7,500	6,973	8,100	7,500
CAMP HOSTS	208	4,970	3,189	4,200	2,800
CRANE	568	0	1,646	1,800	1,800
DREDGE	11,627	1,800	158	1,800	1,800
FIRE PROTECTION	3,985	1,880	716	1,200	1,800
FUEL & OIL	11,081	12,000	8,746	12,000	12,000
GENERAL MAINTENANCE	0	0	0	0	0
ICE/DIESEL FACILITY	33,334	2,125	8,014	9,350	850
LCM	5,183	2,400	2,404	3,000	2,400
LIGHTHOUSE	212	1,500	4,208	4,500	1,500
OFFICE MACHINES	1,402	850	354	850	850
COASTAL GATEWAY	119	0	0	0	1,800
PATROL BOATS	0	0	0	0	0
PIERS	5,288	5,100	1,379	3,000	4,200
PUBLIC HOIST	1,966	3,600	2,387	3,600	1,800
ROADWORK/REVETMENT	1,946	3,000	1,529	3,000	3,000
SIGNS	1,152	1,575	833	1,575	1,350
SPORT LAUNCH	343	1,275	43	1,275	1,275
TOOLS	2,268	2,250	1,290	2,250	1,800
TRAILER PARK	0	1,200	0	1,200	300
VANDALISM	0	0	0	0	0
VEHICLES & EQUIPMENT	3,291	3,699	2,341	3,699	3,750
WATER & SEWER SYSTEM	1,611	1,500	1,792	2,100	1,500
WORKDOCK & LANDINGS	0	1,925	478	1,925	1,925
TOTAL MAINTENANCE EXPENSE	\$94,889	\$61,649	\$50,252	\$72,524	\$58,100
UTILITIES					
ELECTRICITY	16,953	15,200	12,053	15,200	16,880
GAS	558	480	733	800	1,040
HAZ MAT DISPOSAL	794	1,050	735	1,050	1,050
SEWER-PORT	15,079	14,400	8,944	14,400	18,800
TELEPHONE/COMMUNICATIONS	6,958	5,800	5,366	6,000	6,400
TRASH	18,802	18,400	12,928	18,400	18,000
WATER/SEWER - AVILA	8,152	12,000	5,605	8,000	8,400
WATER-LOPEZ	70,700	72,000	56,742	72,000	72,000
CONTINGENCY	0	0	0	0	0
TOTAL UTILITIES EXPENSE	\$137,996	\$139,330	\$103,106	\$135,850	142,570

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

ENTERPRISE FUND

GENERAL & ADMINISTRATION	Actual 08/09	Budget 09/10	Actual 9 months 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Budget FY 10/11
ADVERTISING & PROMOTION	1,212	1,500	305	750	2,000
AUDITS	3,520	3,260	2,860	2,860	3,360
BAD DEBTS	10,517	2,275	0	2,275	2,300
BANK CHARGES	1,724	2,400	261	300	200
BOARD DISCRETIONARY FUND	770	2,000	280	2,000	2,000
BONDS	310	340	233	340	400
CASH SHORT/OVER	0	0	0	0	0
CITIES REDEVELOPMENT	0	0	0	0	0
CONSULTANTS	47,036	18,750	66,523	71,250	23,025
DUES & SUBSCRIPTIONS	1,876	1,100	1,188	1,400	1,400
EDUCATION/TRAINING	3,670	3,100	4,163	4,800	4,800
ELECTIONS	0	0	0	0	0
HARBOR MGR DISCRETIONARY FUND	200	600	0	600	600
LAFCO FEES	6,441	6,500	6,443	6,443	6,600
LEGAL ADVERTISING	567	400	351	400	400
LEGAL FEES	26,139	22,000	20,247	30,000	25,000
LEGISLATIVE ADVOCACY	7,500	0	25,000	30,000	25,000
PARKING ENFORCEMENT	1,039	1,000	1,181	1,400	1,600
PERMITS	1,350	1,210	1,866	2,000	1,400
PROPERTY INSURANCE	77,082	71,560	52,712	71,560	72,000
TAX COLLECTION FEES	0	0	0	0	0
TRAVEL, MEALS, LODGING	7,223	6,000	3,320	4,000	6,000
TREASURER FEES	9,388	9,600	7,085	9,600	11,200
BUDGET CONTINGENCY FUND	0	37,070	0	17,321	45,750
TOTAL G & A EXPENSES	\$207,563	\$190,665	\$194,017	\$259,299	\$235,035
RESERVES					
BUILDING IMPROVEMENT	na	8,000	6,000	8,000	0
COASTAL GATEWAY LOAN RESERVE	na	0	0	0	0
COMPUTER REPLACEMENT	na	0	0	0	0
CRANE REPLACEMENT	na	2,800	2,100	2,800	0
EQUIPMENT RESERVE	na	23,450	17,588	23,450	12,395
ELECTION RESERVE	na	0	0	0	0
INSURANCE RESERVE	na	8,116	6,087	8,116	8,116
LCM RESERVE	na	16,338	12,253	16,338	17,425
PARKING/ROAD IMPROVEMENT	na	16,750	12,563	16,750	0
PIER IMPROVEMENT	na	9,045	6,784	9,045	14,740
SAFETY EQUIPMENT REPLACEMENT	na	0	0	0	0
UTILITY REPLACEMENT	na	7,000	5,250	7,000	30,800
VEHICLE REPLACEMENT	na	1,800	1,350	1,800	0
TOTAL RESERVE EXPENSE	\$0	\$93,299	\$69,974	\$93,299	\$83,476

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

ENTERPRISE FUND

SPECIAL PROJECTS/EQUIPMENT	Actual 08/09	Budget 09/10	Actual 9 months 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Budget FY 10/11
LCM FIREPUMP DECK		3,300	3,300	3,300	0
LCM 48" MOORING BUOYS		660	660	660	0
BACKHOE TIRES		825	825	825	0
BACKHOE HYDRAULIC REPAIRS		1,980	1,980	1,980	0
DOORS (COLD STORAGE)		3,300	3,300	3,300	0
FIRELINE REPAIRS		1,238	1,238	1,238	0
SPEED BUMPS		2,475	2,475	2,475	0
CONCRETE TRASH CANS		1,650	0	0	0
AVILA PIER NEW RAILING		825	825	825	0
FIRELINE REPAIRS (AVILA)		1,155	1,155	1,155	0
COMPUTERS/PRINTERS		990	990	990	3,960
INSTALL PRESSURE REGULATORS		0	0	0	825
REPLACE PADS ON SPORT LAUNCH DOCK		0	0	0	825
ACCOUNTING OFFICE REPAIRS		0	0	0	3,300
REFURBISH BACKHOE		0	0	0	4,950
AVILA BEACH: REPAINT LGHQ		0	0	0	3,300
DREDGE: REBUILD PUMP		0	0	0	3,300
DREDGE: REPLACE FLOATING HOSE		0	0	0	6,600
TOTAL SPECIAL PROJECTS	\$77,432	\$18,398	\$16,748	\$16,748	\$27,060
SUMMARY					
INCOME					
OPERATING	1,189,247	1,155,383	924,932	1,250,234	1,263,300
SALES	9,101	31,000	35,437	44,001	25,000
INTEREST	4,594	3,150	1,080	1,400	1,400
GRANTS	0	0	0	0	0
TOTAL ALL INCOME	\$1,202,942	\$1,189,533	\$961,449	\$1,295,635	\$1,289,700
EXPENSE					
PERSONNEL COSTS/BENEFITS	657,919	718,850	420,203	630,307	759,128
SUPPLIES	27,740	26,297	13,398	19,528	36,520
MAINTENANCE	94,889	61,649	50,252	72,524	58,100
UTILITIES	137,996	139,330	103,106	135,850	142,570
GENERAL ADMINISTRATIVE	207,563	190,665	194,017	259,299	235,035
RESERVES	0	93,299	69,974	93,299	83,476
SPECIAL PROJECTS	77,432	18,398	16,748	16,748	27,060
TOTAL ALL EXPENSES	\$1,203,538	\$1,248,487	\$867,698	\$1,227,554	\$1,341,890
NET INCOME (LOSS)	(\$596)	(\$58,955)	\$93,751	\$68,081	(\$52,190)

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

GENERAL FUND					
	Actual 08/09	Budget 09/10	Actual 6 month 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Preliminary Budget FY 10/11
NON-OPERATING INCOME					
INTEREST INCOME - 93%	61,035	41,850	14,355	18,600	18,600
MISC NON-OPERATING	3,969	1,000	878	1,000	1,000
GRANTS	36,748	0	0	0	0
RESERVE FUNDING	0	55,750	620	55,750	112,000
TAX PROCEEDS	2,812,252	2,711,221	1,652,263	2,729,491	2,681,000
TOTAL NON-OPERATING INCOME	\$2,914,004	\$2,809,821	\$1,668,116	\$2,804,841	\$2,812,600
OPERATING EXPENSES					
SALARIES AND BENEFITS					
CONTRACT LABOR	48,706	17,500	10,644	15,966	28,000
CONTRACT SECURITY	58,480	58,000	41,103	61,655	49,000
HEALTH INSURANCE	178,174	206,404	112,249	168,374	192,850
INSURANCE-WORKERS COMP	37,365	83,727	43,662	65,493	79,590
MISC EMPLOYEE BENEFITS	2,361	3,134	3,036	4,554	5,250
PAYROLL TAXES	73,539	77,717	51,806	77,709	81,200
PENSION COSTS	178,631	240,837	129,018	193,527	282,800
RECRUITMENT	14,503	12,950	2,043	3,065	0
STATE UNEMPLY SELF INSURANCE	692	2,500	3,274	4,911	3,500
WAGES-COMMISSIONERS	16,560	16,560	11,040	16,560	19,320
WAGES-STAFF	973,513	999,353	615,802	923,703	1,041,456
CONTINGENCY PERSONNEL	0	30,077	0	0	0
TOTAL SALARIES & BENEFITS	\$1,582,523	\$1,748,759	\$1,023,677	\$1,535,516	\$1,782,966
SUPPLIES					
CLOTHING/EQUIPMENT	13,020	9,675	4,457	6,706	6,000
DREDGE	881	950	4	1,962	2,100
HARBOR PATROL	7,065	8,500	4,146	6,200	7,200
MOORING	532	225	452	678	1,000
OFFICE	14,380	13,815	9,568	13,618	13,980
RV CAMPING SUPPLIES	22,362	16,900	17,183	25,767	2,400
SANITATION	5,846	5,290	1,779	2,693	20,400
SHOP	0	969	0	969	3,900
TOTAL SUPPLIES EXPENSE	\$64,087	\$56,324	\$37,589	\$58,593	\$56,980

6/10/2010

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

GENERAL FUND

MAINTENANCE	Actual 08/09	Budget 09/10	Actual 6 month 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Budget FY 10/11
BEACHES	3,099	3,500	4,142	4,900	4,900
BUILDING /FACILITY	18,614	17,500	16,269	18,900	17,500
CAMP HOSTS	89	2,130	1,367	1,800	1,200
CRANE	379	0	1,097	1,200	1,200
DREDGE	7,751	1,200	105	1,200	1,200
FIRE PROTECTION	5,977	2,820	1,073	1,800	2,700
FUEL & OIL	16,622	18,000	13,120	18,000	18,000
GENERAL MAINTENANCE	2,845	0	4,042	5,000	5,000
ICE/DIESEL FACILITY	5,883	375	1,414	1,650	150
LCM	3,455	1,600	1,602	2,000	1,600
LIGHTHOUSE	71	500	1,403	1,500	500
OFFICE MACHINES	247	150	62	150	150
PATROL BOAT	11,796	13,500	5,478	13,500	13,500
PIERS	12,338	11,900	3,217	7,000	9,800
PUBLIC HOIST	1,311	2,400	1,592	2,400	1,200
ROADWORK/REVTMENT	4,542	7,000	3,567	7,000	7,000
SIGNS	1,407	1,925	1,018	1,925	1,650
SPORT LAUNCH	61	225	8	225	225
TOOLS	2,772	2,750	1,577	2,750	2,200
TRAILER PARK	0	2,800	0	2,800	700
VANDALISM	3,125	0	770	3,000	3,000
VEHICLES & EQUIPMENT	9,872	11,096	7,022	11,096	11,250
WATER & SEWER SYSTEM	3,758	3,500	4,181	4,900	3,500
WORKDOCK & LANDINGS	0	3,575	887	3,575	3,575
TOTAL MAINTENANCE EXPENSE	\$116,013	\$108,446	\$75,012	\$118,271	\$111,700
UTILITIES					
ELECTRICITY	25,430	22,800	18,080	22,800	25,320
GAS	837	720	1,100	1,200	1,560
HAZ MAT DISPOSAL	1,853	2,450	1,714	2,450	2,450
SEWER-PORT	22,619	21,600	13,415	21,600	28,200
TELEPHONE/COMMUNICATIONS	10,437	8,700	8,050	9,000	9,600
TRASH	28,203	27,600	19,392	27,600	27,000
WATER/SEWER - AVILA	12,227	18,000	8,408	12,000	12,600
WATER-LOPEZ	106,049	108,000	85,113	108,000	108,000
CONTINGENCY	0	0	0	0	0
TOTAL UTILITIES EXPENSE	\$207,655	\$209,870	\$155,272	\$204,650	\$214,730

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

GENERAL FUND

GENERAL & ADMINISTRATION	Actual 08/09	Budget 09/10	Actual 6 month 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Budget FY 10/11
ADVERTISING & PROMOTION	1,212	1,500	305	750	2,000
AUDITS	5,280	4,890	4,290	4,290	5,040
BAD DEBTS	0	0	0	0	0
BANK CHARGES	2,586	3,600	392	450	300
BOARD DISCRETIONARY FUND	1,155	3,000	420	3,000	3,000
BONDS	466	510	349	510	600
CASH SHORT/OVER	0	0	0	0	0
CITIES REDEVELOPMENT	61,128	67,236	32,181	67,236	67,500
CONSULTANTS	15,679	6,250	22,174	23,750	7,675
DUES & SUBSCRIPTIONS	7,502	4,400	4,753	5,600	5,600
EDUCATION/TRAINING	5,505	4,650	6,245	7,200	7,200
ELECTIONS	63,782	0	0	0	65,000
HARBOR MGR DISCRETIONARY FUND	300	900	0	900	900
LAFCO FEES	9,661	9,750	9,664	9,664	9,900
LEGAL ADVERTISING	850	600	527	600	600
LEGAL FEES	26,139	22,000	20,247	30,000	25,000
PARKING ENFORCEMENT	1,559	1,500	1,772	2,100	2,400
PERMITS	2,025	1,815	2,798	3,000	2,100
PROPERTY INSURANCE	115,623	107,340	79,068	107,340	108,000
TAX COLLECTION FEES	64,910	64,000	0	64,000	64,000
TRAVEL, MEALS, LODGING	10,834	9,000	4,980	6,000	9,000
TREASURER FEES	14,081	14,400	10,628	14,400	16,800
BUDGET CONTINGENCY FUND	0	37,070	0	17,321	45,750
TOTAL G & A EXPENSES	\$410,277	\$364,411	\$200,792	\$368,111	\$448,365
RESERVES					
BUILDING IMPROVEMENT	na	12,000	9,000	12,000	0
COASTAL GATEWAY LOAN RESERVE	na	37,264	27,948	37,264	37,264
COMPUTER REPLACEMENT	na	0	0	0	3,650
CRANE REPLACEMENT	na	1,200	900	1,200	0
EQUIPMENT RESERVE	na	11,550	8,663	11,550	6,105
ELECTION RESERVE	na	30,000	22,500	30,000	0
INSURANCE RESERVE	na	12,175	9,131	12,175	12,175
LCM RESERVE	na	2,883	2,162	2,883	3,075
PARKING/ROAD IMPROVEMENT	na	8,250	6,188	8,250	0
PIER IMPROVEMENT	na	4,455	3,341	4,455	7,260
SAFETY EQUIPMENT REPLACEMENT	na	10,000	7,500	10,000	8,000
UTILITY REPLACEMENT	na	3,000	2,250	3,000	13,200
VEHICLE REPLACEMENT	na	1,200	900	1,200	0
TOTAL RESERVE EXPENSE	\$0	\$133,977	\$100,483	\$133,977	\$90,729

6/10/2010

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL OPERATING BUDGET**

GENERAL FUND

	Actual 08/09	Budget 09/10	Actual 6 month 7/1/09-12/31/09	Annualized F.Y.E. 6/30/10	Budget FY 10/11
SPECIAL PROJECTS/EQUIPMENT					
LCM FIREPUMP DECK		6,700	6,700	6,700	0
LCM 48" MOORING BUOYS		1,340	1,340	1,340	0
BACKHOE TIRES		1,675	1,675	1,675	0
BACKHOE HYDRAULIC REPAIRS		4,020	4,020	4,020	0
DOORS (COLD STORAGE)		6,700	6,700	6,700	0
FIRELINE REPAIRS		2,513	2,513	2,513	0
SPEED BUMPS		5,025	5,025	5,025	0
CONCRETE TRASH CANS		3,350	0	0	0
AVILA PIER NEW RAILING		1,675	1,675	1,675	0
FIRELINE REPAIRS (AVILA)		2,345	2,345	2,345	0
COMPUTERS/PRINTERS		2,010	2,010	2,010	8,040
INSTALL PRESSURE REGULATORS		0	0	0	1,675
REPLACE PADS ON SPORT LAUNCH DOCK		0	0	0	1,675
ACCOUNTING OFFICE REPAIRS		0	0	0	6,700
REFURBISH BACKHOE		0	0	0	10,050
AVILA BEACH: REPAINT LGHQ		0	0	0	6,700
DREDGE: REBUILD PUMP		0	0	0	6,700
DREDGE: REPLACE FLOATING HOSE		0	0	0	13,400
TOTAL SPECIAL PROJECTS	0	37,353	34,003	34,003	54,940
SUMMARY					
INCOME					
INTEREST INCOME	61,035	41,850	14,355	18,600	18,600
MISC NON-OPERATING	3,969	1,000	878	1,000	1,000
GRANTS	36,748	0	0	0	0
RESERVE FUNDING	0	55,750	620	55,750	112,000
TAX PROCEEDS	2,812,252	2,711,221	1,652,263	2,729,491	2,681,000
TOTAL ALL INCOME	\$2,914,004	\$2,809,821	\$1,668,116	\$2,804,841	\$2,812,600
EXPENSE					
PERSONNEL COSTS/BENEFITS	1,582,523	1,748,759	1,023,677	1,535,516	1,782,966
SUPPLIES	64,087	56,324	37,589	58,593	56,980
MAINTENANCE	116,013	108,446	75,012	118,271	111,700
UTILITIES	207,656	209,871	155,272	204,650	214,730
GENERAL ADMINISTRATIVE	410,277	364,411	200,792	368,111	448,365
RESERVES	0	133,977	100,483	133,977	90,729
SPECIAL PROJECTS	0	37,353	34,003	34,003	54,940
TOTAL ALL EXPENSES	\$2,380,557	\$2,659,141	\$1,626,827	\$2,453,120	\$2,760,410
NET INCOME (LOSS)	\$533,447	\$150,681	\$41,289	\$351,721	\$52,190

**PORT SAN LUIS HARBOR DISTRICT
FY 2010-11 FINAL CAPITAL PROJECTS BUDGET**

	(a)	(b)	(c)	(d)
SOURCES OF FUNDS	Budget 09/10	Actual 9 month 7/09 - 3/10	Revised Annualized Actual	Preliminary Budget FY 10/11
GRANTS	578,500	462,500	680,270	5,000
LOAN FROM RESERVES				
SPECIFIED RESERVES	149,500	105,150	96,309	199,500
UNENCUMBERED RESERVES	158,500		85,500	52,500
SUBTOTAL OPERATING INCOME	886,500	567,650	862,079	257,000

	Budget 09/10	Actual 9 month 7/09 - 3/10	Revised Annualized Actual	Budget FY 10/11
CAPITAL EXPENDITURES				
PIER MAINTENANCE	50,000	50,000	50,000	
DIESEL LINE	37,500	100,582	100,582	
SEWER TREATMENT PLANT	135,000	42,020	45,000	100,000
LIGHTHOUSE ROAD IMPROVEMENT	425,000	501,688	501,688	
HARBOR TERRACE GEAR STORAGE	60,000	0	60,000	
HOIST #4 / NEW SKIFF RACKS	18,000	130	18,000	
CANOPY LUMBER	13,000	13,000	13,000	
REVTMENT ROCK	40,000	0	40,000	
JETTY REPLACEMENT/BOLLARDS	10,000	0	0	
AVILA PARKING LOT RESURFACE/STRIPE	15,000	0	15,000	
LH CARETAKER ROOF/RESTROOM	15,000	0	14,809	
ADMIN OFC RECONFIGURATION	63,000	0	0	
STAIRS OLD PORT BEACH	5,000	0	4,000	
HARFORD PIER: PILE CAPS/DECKBOARDS				12,000
HARFORD PIER: FENDER PILES				10,000
HARFORD PIER: DECK REPLACEMENT				15,000
HARFORD PIER: CONCRETE DECK REPL				20,000
HARFORD PIER: FIRE MAIN REPLACEMENT				25,000
LCM DECK/WINCH REBUILD				20,000
AVILA PIER FIRE MAIN REPLACEMENT				15,000
AVILA PIER HAND RAIL REPAIR				5,000
REPALCE BOAT III				20,000
2ND PARKING MACHINE				15,000
TOTAL MAINTENANCE EXPENSE	\$886,500	\$707,420	\$862,079	\$257,000



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 22, 2010

**RESOLUTION No. 10-09
ADOPTING A FINAL BUDGET FOR
THE FISCAL YEAR 2010-11**

WHEREAS, on the 27th day of April, 2010, 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, 2010; and

WHEREAS, notice of the adoption of said preliminary budget has heretofore been given as required by law, that on the 22nd day of June 2010, at the Coastal Gateway Multi-purpose Room 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 2010-11; and

WHEREAS, upon conclusion of the Public Hearing conducted on the 22nd day of June 2010, 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 2010-11, 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 2010-11 is the sum of \$4,102,300.00, the same being for ordinary annual expenses; in addition, the total amount budgeted for planned Capital Projects is \$257,000.00.
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 31st day of July, 2010 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 22nd day of June 2010.


Carolyn Moffatt President

Attest: 
Jack Scarbrough, Secretary