

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT County Clerk-Recorder		(2) MEETING DATE August 8, 2006		(3) CONTACT/PHONE Vicki M. Shelby/785-5080	
(4) SUBJECT Port San Luis Harbor District 2006-2007 Final Budget.					
(5) SUMMARY OF REQUEST Port San Luis Harbor District is required to submit their final budget to the County Board of Supervisors pursuant to the requirements of Section 6093.3 of Harbors & Navigation Code.					
(6) RECOMMENDED ACTION Receive and File the Port San Luis Harbor District 2006-2007 Final Budget and implementing resolution.					
(7) FUNDING SOURCE(S) None		(8) CURRENT YEAR COST None		(9) ANNUAL COST None	
(10) BUDGETED? <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A					
(11) OTHER AGENCY/ADVISORY GROUP INVOLVEMENT (LIST): None					
(12) WILL REQUEST REQUIRE ADDITIONAL STAFF? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, How Many? _____ <input type="checkbox"/> Permanent _____ <input type="checkbox"/> Limited Term _____ <input type="checkbox"/> Contract _____ <input type="checkbox"/> Temporary Help _____					
(13) SUPERVISOR DISTRICT(S) <input type="checkbox"/> 1st, <input type="checkbox"/> 2nd, <input type="checkbox"/> 3rd, <input type="checkbox"/> 4th, <input type="checkbox"/> 5th, <input checked="" type="checkbox"/> All			(14) LOCATION MAP <input type="checkbox"/> Attached <input checked="" type="checkbox"/> N/A		(15) Maddy Act Appointments Signed-off by Clerk of the Board N/A
(16) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Hearing (Time Est. _____) <input type="checkbox"/> Presentation <input type="checkbox"/> Board Business (Time Est. _____)			(17) EXECUTED DOCUMENTS <input type="checkbox"/> Resolutions (Orig + 4 copies) <input type="checkbox"/> Contracts (Orig + 4 copies) <input type="checkbox"/> Ordinances (Orig + 4 copies) <input checked="" type="checkbox"/> N/A		
(18) NEED EXTRA EXECUTED COPIES? <input type="checkbox"/> Number: _____ <input type="checkbox"/> Attached <input checked="" type="checkbox"/> N/A			(19) APPROPRIATION TRANSFER REQUIRED? <input type="checkbox"/> Submitted <input type="checkbox"/> 4/5th's Vote Required <input checked="" type="checkbox"/> N/A		
(20) OUTLINE AGREEMENT REQUISITION NUMBER (OAR) N/A			(21) W-9 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		(22) Agenda Item History <input checked="" type="checkbox"/> N/A Date _____
(23) ADMINISTRATIVE OFFICE REVIEW <i>Vicki M. Shelby</i>					

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Office of the County Clerk-Recorder

COUNTY OF SAN LUIS OBISPO ♦ 1055 MONTEREY ST. Rm D120 ♦ SAN LUIS OBISPO, CA 93408 ♦ (805) 781-5080/5088



JULIE L. RODEWALD
COUNTY CLERK RECORDER

VICKI SHELBY – Chief Deputy
DIANE GRATON – Chief Deputy

TOMMY GONG
ASSISTANT COUNTY CLERK RECORDER

TO: Board of Supervisors

FROM: Julie L. Rodewald, County Clerk-Recorder
VIA: Vicki M. Shelby, Chief Deputy Clerk *Vicki M. Shelby*

DATE: August 8, 2006

RE: Port San Luis Harbor District 2005-2006 Final Budget

RECOMMENDATION

That your Board receive and file the attached Port San Luis Harbor District 2006-2007 Final Budget and implementing resolution.

DISCUSSION

The Board of Commissioners held a public hearing on July 25, 2006 for the purpose of adopting its Final Budget. The total budget adopted by the Commission for Fiscal Year 2006-2007 is \$3,493,757.00 the same being for ordinary annual expenses; in addition, the total amount budgeted for planned Capital Projects is \$2,867,500.00.

FISCAL CONSIDERATIONS

The Port San Luis Harbor District is an independent district with a separate governing board. The Port budget has no fiscal implications to the County's budget or operations.

OTHER AGENCY INVOLVEMENT

The Port San Luis Harbor Manager has requested that your Board receive and file the budget as dictated by the California Harbors and Navigation Code.

INTENDED RESULTS

Receive and file the Port San Luis Harbor District 2006-2007 Final Budget and implementing resolution.

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BOARD OF COMMISSIONERS

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JIM BLECHA
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JAY K. ELDER
THOMAS D. GREEN
PHILLIP J. SEXTON, CPA

Harbor Manager
Legal Counsel
Treasurer

July 27, 2006

FILED

JUL 28 2006

JULIE L. RODEWALD, COUNTY CLERK
By Vicki M. Shelby
DEPUTY CLERK

K.H. "Katcho" Achadjian, Chairperson
Board of Supervisors
County of San Luis Obispo
County Government Center, Room D-430
San Luis Obispo, CA 93408

Dear Supervisor Achadjian:

On July 25, 2006, the Board of Commissioners of the Port San Luis Harbor District affixed its Final Budget for FY 2006-07 with the adoption of the attached Resolution #06-07.

In keeping with the requirements of Section 6093.3 of the California Harbors and Navigation Code, this budget is herewith reported to your Board.

Sincerely,

Jay K. Elder
Harbor Manager

JKE: lp

Encl: 2006-07 Final Budget and Resolution #06-07

cc: County Clerk
County Auditor Controller

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

Port San Luis, California

July 25, 2006

**RESOLUTION No. 06-07
ADOPTING A FINAL BUDGET FOR
THE FISCAL YEAR 2006-07**

WHEREAS, on the 13th day of June, 2006, 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, 2006; and

WHEREAS, notice of the adoption of said preliminary budget has heretofore been given as required by law, that on the 25th day of July 2006, 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 2006-07; and

WHEREAS, upon conclusion of the Public Hearing conducted on the 25th day of July 2006, 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 2006-07, 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 2006-07 is the sum of \$3,493,757.00, the same being for ordinary annual expenses; in addition, the total amount budgeted for planned Capital Projects is \$2,867,500.00.
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 31st day of July, 2006 by submittal of a copy of said final budget and a copy of this resolution, as required by state law.

On motion duly made and carried by the following vote:

AYES: 4 NOES: 0 ABSENT: 1 ABSTAIN: 0

THE FOREGOING RESOLUTION is hereby adopted this 25th day of July 2006.


Carolyn Moffatt, President

Attest: 
Jack Scarbrough, Secretary

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**PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07**

CONSOLIDATED

OPERATIONS INCOME	
AVILA PARKING	87,000
BOAT & GEAR STORAGE	53,000
BOAT WASHDOWN	700
CITATIONS	10,000
COIN HOIST - HARFORD PIER	2,800
COIN SHOWER	3,500
COMMISSIONS-WASHING MACHINES	300
ICE SALES	10,000
EQUIPMENT RENTAL (facilities)	1,200
EQUIPMENT RENTAL (moorings)	11,000
FINANCE CHARGE	2,500
JUNIOR LIFEGUARD PROGRAM	31,000
LEASES - PIERS	218,000
LEASES - BEACHES	5,000
LEASES - LANDSIDE	80,000
LICENSES - BEACHES	13,000
LICENSES - LANDSIDE	0
LICENSES - PIERS	13,000
LIGHTHOUSE	2,400
MISC INCOME	350
MOORAGE FEES	70,000
OVERNIGHTERS	235,000
PERMIT/CEQA FEES	1,500
PORT LABOR (facilities)	3,000
PORT LABOR (moorings)	11,000
RENTAL MOORINGS (permanent)	15,000
SKIFF SPACE	12,000
TRAILER PARK	27,000
UTILITIES REIMBURSEMENT	37,000
WATER TAXI FARES	300
WHARFAGE	100
WORK DOCK RENTAL FEE	500
SUBTOTAL OPERATING INCOME	957,150
INCOME FROM SALES	
MOORING EQUIPMENT SALES	41,000
** LESS COST OF GOODS SOLD **	
MOORING EQUIPMENT	(22,500)
NET MOORING SALES	18,500
DIESEL SALES	100,000
** LESS COST OF GOODS SOLD **	
DIESEL SOLD	(77,500)
NET DIESEL SALES	\$22,500
NET INCOME FROM SALES	41,000
TOTAL OPERATING INCOME	\$998,150

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PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07

CONSOLIDATED

NON-OPERATING INCOME	
INTEREST INCOME	71,162
MISC NON-OPERATING	27,375
GRANTS/RESERVES	19,650
TAX PROCEEDS	2,377,420
TOTAL NON-OPERATING INCOME	\$2,495,607
OPERATING EXPENSES	
SALARIES AND BENEFITS	
CONTRACT LABOR	42,300
CONTRACT SECURITY	57,000
HEALTH INSURANCE	247,365
INSURANCE-WORKERS COMP	76,083
MISC EMPLOYEE BENEFITS	5,200
PAYROLL TAXES	100,586
PENSION COSTS	280,429
RECRUITMENT	10,000
STATE UNEMPLY SELF INSURANCE	3,000
WAGES-COMMISSIONERS	27,600
WAGES-STAFF	1,303,675
CONTINGENCY	26,851
TOTAL SALARIES AND BENEFITS	\$2,180,089
SUPPLIES	
CLOTHING/EQUIPMENT	7,600
DREDGE	2,000
HARBOR PATROL	7,500
MOORING	7,000
OFFICE	26,500
SANITATION	26,000
SHOP	7,700
CONTINGENCY	1,053
TOTAL SUPPLIES EXPENSE	85,353

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PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07

CONSOLIDATED

OPERATING EXPENSES	
OPERATIONS & MAINTENANCE	
BEACHES	6,000
BOATYARD/MOBILE BOAT HOIST	1,000
BUILDING /FACILITY	16,200
DREDGE	6,500
ELECTRONIC EQUIPMENT	5,200
FIRE PROTECTION	6,000
FUEL & OIL	29,300
ICE/DIESEL FACILITY	15,000
LCM	4,500
LIGHTHOUSE	2,000
OFFICE MACHINES	3,000
PARKING LOT EQUIPMENT	2,000
PATROL BOAT	17,000
PIERS	17,000
PUBLIC HOIST	4,500
ROADWORK/REVTMENT	5,000
SIGNS	4,000
SPORT LAUNCH	1,200
TOOLS	5,700
TRAILER PARK	1,500
VEHICLES & EQUIPMENT	8,250
WATER & SEWER SYSTEM	10,500
WORKDOCK & LANDINGS	2,500
CONTINGENCY	2,174
TOTAL MAINTENANCE EXPENSE	\$176,024
UTILITIES	
ELECTRICITY	41,200
GAS	1,625
HAZ MAT DISPOSAL	1,500
SEWER-PORT	25,000
TELEPHONE/COMMUNICATIONS	13,500
TRASH	42,000
WATER/SEWER - AVILA	12,000
WATER-LOPEZ	132,160
CONTINGENCY	3,362
TOTAL UTILITIES EXPENSE	\$272,347

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PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07

CONSOLIDATED

OPERATING EXPENSES	
GENERAL & ADMINISTRATIVE	
ADVERTISING & PROMOTION	5,500
AUDITS	9,350
BAD DEBTS	5,000
BANK CHARGES	6,500
BOARD DISCRETIONARY FUND	5,000
BONDS	850
CASH SHORT/OVER	25
CITIES REDEVELOPMENT	40,000
CONSULTANTS	30,000
DUES & SUBSCRIPTIONS	6,450
EDUCATION/TRAINING	9,000
ELECTIONS	65,000
HARBOR MGR DISCRETIONARY FUND	2,500
LAFCO FEES	13,556
LEGAL ADVERTISING	1,000
LEGAL FEES	65,000
PARKING ENFORCEMENT	4,000
PERMITS	4,000
PROPERTY INSURANCE	200,600
TAX COLLECTION FEES	59,000
TRAVEL, MEALS, LODGING	11,000
TREASURER FEES	20,000
BUDGET CONTINGENCY FUND	29,070
CONTINGENCY G & A	7,041
INTEREST ON LOANS	117
PRINCIPLE ON LOANS	32,385
TOTAL G & A EXPENSES	\$631,944
RESERVES	
VEHICLE REPLACEMENT	8,000
PARKING/ROAD IMPROVEMENT	4,000
PIER IMPROVEMENT	4,000
AIR QUALITY IMPROVEMENT	0
BOATYARD IMPROVEMENT	0
BUILDING IMPROVEMENT/REPLACEMENT	5,000
SAFETY EQUIPMENT REPLACEMENT	4,000
HOIST IMPROVEMENT/REPLACEMENT	1,000
CRANE REPLACEMENT	0
UTILITY REPLACEMENT	4,000
COMPUTER REPLACEMENT	4,000
LIGHTHOUSE FACILITY IMPROVEMENT	2,000
TOTAL RESERVE EXPENSE	\$36,000

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**PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07**

CONSOLIDATED

SPECIAL PROJECTS/EQUIPMENT	
Radio Repeater	13,000
Copier/Printer/Scanner Machine	12,375
Document Storage	8,000
Dredge Rental	1,200
Refurbish Avila Pay Stations	1,200
Crane Load Testing	5,000
Vessel Buyback	10,000
Water Tank Inspection	2,500
Welding Area	5,000
Air Conditioning	6,000
Floating Dredge Hose	10,000
Mooring Shed Improvements	10,000
Junior Lifeguard Program	21,925
HPO Reporting Software	2,800
Boat II Mechanical Repair	3,000
TOTAL SPECIAL PROJ./EQUIP.	112,000
SUMMARY	
INCOME	
OPERATING	998,150
INTEREST	71,162
MISC NON-OPERATING	27,375
RESERVES/GRANTS	19,650
TAX PROCEEDS	2,377,420
TOTAL ALL INCOME	\$3,493,757
EXPENSE	
PERSONNEL COSTS/BENEFITS	2,180,089
SUPPLIES	85,353
OPERATIONS & MAINTENANCE	176,024
UTILITIES	272,347
GENERAL & ADMINISTRATIVE	631,944
RESERVES	36,000
EQUIP/SPECIAL PROJECTS	112,000
TOTAL ALL EXPENSES	\$3,493,757
INCOME (LOSS)	(\$0)

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**PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07**

ENTERPRISE FUND

OPERATIONS INCOME	
AVILA PARKING	87,000
BOAT & GEAR STORAGE	53,000
BOAT WASHDOWN	700
CITATIONS	10,000
COIN HOIST - HARFORD PIER	2,800
COIN SHOWER	3,500
COMMISSIONS-WASHING MACHINES	300
ICE SALES	10,000
EQUIPMENT RENTAL (facilities)	1,200
EQUIPMENT RENTAL (moorings)	11,000
FINANCE CHARGE	2,500
JUNIOR LIFEGUARD PROGRAM	31,000
LEASES - PIERS	218,000
LEASES - BEACHES	5,000
LEASES - LANDSIDE	80,000
LICENSES - BEACHES	13,000
LICENSES - LANDSIDE	0
LICENSES - PIERS	13,000
LIGHTHOUSE	2,400
MISC INCOME	350
MOORAGE FEES	70,000
OVERNIGHTERS	235,000
PERMIT/CEQA FEES	1,500
PORT LABOR (facilities)	3,000
PORT LABOR (moorings)	11,000
RENTAL MOORINGS (permanent)	15,000
SKIFF SPACE	12,000
TRAILER PARK	27,000
UTILITIES REIMBURSEMENT	37,000
WATER TAXI FARES	300
WHARFAGE	100
WORK DOCK RENTAL FEE	500
SUBTOTAL OPERATING INCOME	957,150
INCOME FROM SALES	
MOORING EQUIPMENT SALES	41,000
** LESS COST OF GOODS SOLD **	
MOORING EQUIPMENT	(22,500)
NET MOORING SALES	18,500
DIESEL SALES	100,000
** LESS COST OF GOODS SOLD **	
DIESEL SOLD	(77,500)
NET DIESEL SALES	\$22,500
NET INCOME FROM SALES	41,000
TOTAL OPERATING INCOME	\$998,150

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PORT SAN LUIS HARBOR DISTRICT

Final Budget - 06/07

ENTERPRISE FUND

NON-OPERATING INCOME	
INTEREST INCOME - 13%	9,251
GRANTS/MISC.	5,200
TOTAL NON-OPERATING INCOME	\$14,451
OPERATING EXPENSES	
SALARIES AND BENEFITS	
CONTRACT LABOR	27,705
CONTRACT SECURITY	0
HEALTH INSURANCE	67,021
INSURANCE-WORKERS COMP	19,411
MISC EMPLOYEE BENEFITS	2,355
PAYROLL TAXES	29,598
PENSION COSTS	87,338
RECRUITMENT	4,563
STATE UNEMPLY SELF INSURANCE	1,550
WAGES-COMMISSIONERS	11,040
WAGES-STAFF	381,505
CONTINGENCY PERSONNEL	7,868
TOTAL SALARIES & BENEFITS	\$639,954
SUPPLIES	
CLOTHING/EQUIPMENT	442
DREDGE	1,250
HARBOR PATROL	0
MOORING	5,950
OFFICE	9,500
SANITATION	7,800
SHOP	2,775
CONTINGENCY SUPPLIES	346
TOTAL SUPPLIES EXPENSE	\$28,063

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**PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07**

ENTERPRISE FUND

MAINTENANCE	
BEACHES	1,800
BOATYARD	850
BUILDING/FACILITIES	3,220
DREDGE	5,525
ELECTRONIC EQUIPMENT	400
FIRE PROTECTION	1,500
FUEL & OIL	7,200
ICE/DIESEL FACILITY	12,750
LCM	3,825
LIGHTHOUSE	600
OFFICE MACHINES	600
PARKING LOT EQUIPMENT	2,000
PATROL BOATS	0
PIERS	5,100
PUBLIC HOIST	1,350
ROADWORK/REVTMENT	1,500
SIGNS	1,475
SPORT LAUNCH	1,020
TOOLS	1,710
TRAILER PARK	450
VEHICLE & EQUIPMENT	1,725
WATER & SEWER SYSTEM	4,525
WORKDOCK & LANDING	2,125
CONTINGENCY	766
TOTAL MAINTENANCE EXPENSE	\$62,016
UTILITIES	
ELECTRICITY	20,270
GAS	320
HAZ MAT DISPOSAL	450
SEWER-PORT	7,500
TELEPHONE/COMMUNICATIONS	5,595
TRASH	15,900
WATER/SEWER - AVILA	3,600
WATER-LOPEZ	61,124
CONTINGENCY	1,434
TOTAL UTILITIES EXPENSE	116,193

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**PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07**

ENTERPRISE FUND

GENERAL & ADMINISTRATION	
ADVERTISING & PROMOTION	2,200
AUDITS	3,740
BAD DEBTS	2,000
BANK CHARGES	2,600
BOARD DISCRETIONARY FUND	2,000
BONDS	340
CASH SHORT/OVER	10
CITIES REDEVELOPMENT	16,000
CONSULTANTS	12,000
DUES & SUBSCRIPTIONS	2,360
EDUCATION/TRAINING	1,900
ELECTIONS	26,000
HARBOR MGR DISCRETIONARY FUND	1,000
LAFCO FEES	5,422
LEGAL ADVERTISING	400
LEGAL FEES	26,000
PARKING ENFORCEMENT	0
PERMITS	1,200
PROPERTY INSURANCE	80,960
TAX COLLECTION FEES	0
TRAVEL, MEALS, LODGING	4,200
TREASURER FEES	8,000
BUDGET CONTINGENCY FUND	10,420
CONTINGENCY G & A	2,479
INTEREST ON LOANS	117
PRINCIPLE ON LOANS	32,385
TOTAL G & A EXPENSES	\$243,733
RESERVES	
VEHICLE REPLACEMENT	2,400
PARKING/ROAD IMPROVEMENT	1,200
PIER IMPROVEMENT	600
AIR QUALITY IMPROVEMENT	0
BOATYARD IMPROVEMENT	0
BUILDING IMPROVEMENT/REPLACEMENT	1,500
SAFETY EQUIPMENT REPLACEMENT	0
HOIST IMPROVEMENT/REPLACEMENT	150
CRANE REPLACEMENT	0
UTILITY REPLACEMENT	600
COMPUTER REPLACEMENT	1,600
LIGHTHOUSE FACILITY IMPROVEMENT	0
TOTAL RESERVE EXPENSE	\$8,050

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**PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07**

ENTERPRISE FUND

SPECIAL PROJECTS/EQUIPMENT	
Radio Repeater	5,200
Copier/Printer/Scanner Machine	4,950
Document Storage	3,200
Dredge Rental	1,020
Refurbish Avila Pay Stations	1,200
Crane Load Testing	4,250
Vessel Buyback	10,000
Water Tank Inspection	750
Welding Area	1,500
Air Conditioning	2,400
Floating Dredge Hose	8,500
Mooring Shed Improvements	8,500
Junior Lifeguard Program	21,925
HPO Reporting Software	0
Boat II Mechanical Repair	0
TOTAL SPECIAL PROJ./EQUIP.	\$73,395
SUMMARY	
INCOME	
OPERATING	957,150
SALES	41,000
INTEREST	9,251
RESERVES/GRANTS	5,200
TOTAL ALL INCOME	\$1,012,601
EXPENSE	
PERSONNEL COSTS/BENEFITS	639,954
SUPPLIES	28,063
MAINTENANCE	62,016
UTILITIES	116,193
GENERAL ADMINISTRATIVE	243,733
RESERVES	8,050
EQUIP/SPECIAL PROJECTS	73,395
TOTAL ALL EXPENSES	\$1,171,404
NET INCOME (LOSS)	(\$158,804)

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PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07

GENERAL FUND

NON-OPERATING INCOME	
INTEREST INCOME - 87%	61,911
MISC NON-OPERATING	27,375
RESERVE/GRANTS	14,450
TAX PROCEEDS	2,377,420
TOTAL NON-OPERATING INCOME	\$2,481,156
OPERATING EXPENSES	
SALARIES AND BENEFITS	
CONTRACT LABOR	14,595
CONTRACT SECURITY	57,000
HEALTH INSURANCE	180,344
INSURANCE-WORKERS COMP	56,672
MISC EMPLOYEE BENEFITS	2,845
PAYROLL TAXES	70,988
PENSION COSTS	193,091
RECRUITMENT	5,437
STATE UNEMPLY SELF INSURANCE	1,450
WAGES-COMMISSIONERS	16,560
WAGES-STAFF	922,170
CONTINGENCY PERSONNEL	18,983
TOTAL SALARIES & BENEFITS	\$1,540,135
SUPPLIES	
CLOTHING/EQUIPMENT	7,158
DREDGE	750
HARBOR PATROL	7,500
MOORING	1,050
OFFICE	17,000
SANITATION	18,200
SHOP	4,925
CONTINGENCY SUPPLIES	707
TOTAL SUPPLIES EXPENSE	\$57,290

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**PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07**

GENERAL FUND

MAINTENANCE	
BEACHES	4,200
BOATYARD/MOBILE BOAT HOIST	150
BUILDING/FACILITY	12,980
DREDGE	975
ELECTRONIC EQUIPMENT	4,800
FIRE PROTECTION	4,500
FUEL & OIL	22,100
ICE/DIESEL FACILITY	2,250
LCM	675
LIGHTHOUSE	1,400
OFFICE MACHINES	2,400
PARKING LOT EQUIPMENT	0
PATROL BOATS	17,000
PIERS	11,900
PUBLIC HOIST	3,150
ROADWORK/REVTMENT	3,500
SIGNS	2,525
SPORT LAUNCH	180
TOOLS	3,990
TRAILER PARK	1,050
VEHICLES & EQUIPMENT	6,525
WATER & SEWER SYSTEM	5,975
WORKDOCK & LANDING	375
CONTINGENCY	1,408
TOTAL MAINTENANCE EXPENSE	\$114,008
UTILITIES	
ELECTRICITY	20,930
GAS	1,305
HAZ MAT DISPOSAL	1,050
SEWER-PORT	17,500
TELEPHONE/COMMUNICATIONS	7,905
TRASH	26,100
WATER/SEWER - AVILA	8,400
WATER-LOPEZ	71,036
CONTINGENCY	1,928
TOTAL UTILITIES EXPENSE	\$156,154

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**PORT SAN LUIS HARBOR DISTRICT
Final Budget - 06/07**

GENERAL FUND

GENERAL & ADMINISTRATION	
ADVERTISING & PROMOTION	3,300
AUDITS	5,610
BAD DEBTS	3,000
BANK CHARGES	3,900
BOARD DISCRETIONARY FUND	3,000
BONDS	510
CASH SHORT/OVER	15
CITIES REDEVELOPMENT	24,000
CONSULTANTS	18,000
DUES & SUBSCRIPTIONS	4,090
EDUCATION/TRAINING	7,100
ELECTIONS	39,000
HARBOR MGR DISCRETIONARY FUND	1,500
LAFCO FEES	8,134
LEGAL ADVERTISING	600
LEGAL FEES	39,000
PARKING ENFORCEMENT	4,000
PERMITS	2,800
PROPERTY INSURANCE	119,640
TAX COLLECTION FEES	59,000
TRAVEL, MEALS, LODGING	6,800
TREASURER FEES	12,000
BUDGET CONTINGENCY FUND	18,650
CONTINGENCY G & A	4,562
INTEREST ON LOANS	0
PRINCIPLE ON LOANS	0
TOTAL G & A EXPENSES	\$388,211
RESERVES	
VEHICLE REPLACEMENT	5,600
PARKING/ROAD IMPROVEMENT	2,800
PIER IMPROVEMENT	3,400
AIR QUALITY IMPROVEMENT	0
BOATYARD IMPROVEMENT	0
BUILDING IMPROVEMENT/REPLACEMENT	3,500
SAFETY EQUIPMENT REPLACEMENT	4,000
HOIST IMPROVEMENT/REPLACEMENT	850
CRANE REPLACEMENT	0
UTILITY REPLACEMENT	3,400
COMPUTER REPLACEMENT	2,400
LIGHTHOUSE FACILITY IMPROVEMENT	2000
TOTAL RESERVE EXPENSE	\$27,950

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PORT SAN LUIS HARBOR DISTRICT
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GENERAL FUND

SPECIAL PROJECTS/EQUIPMENT	
Radio Repeater	7,800
Copier/Printer/Scanner Machine	7,425
Document Storage	4,800
Dredge Rental	180
Refurbish Avila Pay Stations	0
Crane Load Testing	750
Vessel Buyback	0
Water Tank Inspection	1,750
Welding Area	3,500
Air Conditioning	3,600
Floating Dredge Hose	1,500
Mooring Shed Improvements	1,500
Junior Lifeguard Program	0
HPO Reporting Software	2,800
Boat II Mechanical Repair	3,000
TOTAL SPECIAL PROJ./EQUIP.	38,605
SUMMARY	
INCOME	
INTEREST INCOME	61,911
MISC NON-OPERATING	27,375
RESERVE/GRANTS	14,450
TAX PROCEEDS	2,377,420
TOTAL ALL INCOME	\$2,481,156
EXPENSE	
PERSONNEL COSTS/BENEFITS	1,540,135
SUPPLIES	57,290
MAINTENANCE	114,008
UTILITIES	156,154
GENERAL ADMINISTRATIVE	388,211
RESERVES	27,950
EQUIP/SPECIAL PROJECTS	38,605
TOTAL ALL EXPENSES	\$2,322,353
NET INCOME (LOSS)	\$158,803

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