

Noyo Harbor District (NHD)

	2020/2021	Budget 2021/2022	Budget 2022/2023	2022-2023 projected	2023-2024 Proposed
Revenues					
Slip Rental - Contract	550,000.00	525,000.00	650,000.00	433,113.20	450,000.00
Slip Rental - Transient	65,000.00	50,000.00	60,000.00	41,589.06	43,000.00
Hoist Fees	0.00	3,000.00	1,000.00	415.00	1,000.00
Park & Launch	25,000.00	30,000.00	35,000.00	23,881.87	25,000.00
Main Pier	0.00	0.00	0.00	75.00	0.00
Ground Rent	30,000.00	30,000.00	40,000.00	34,882.13	35,000.00
Encroachment Leases	20,000.00	20,000.00	20,000.00	14,700.80	22,000.00
Electric	0.00	0.00	15,000.00	808.00	15,000.00
Late Fees	600.00	3,000.00	4,000.00	3,030.50	4,000.00
Income -Marina Based	690,600.00	661,000.00	825,000.00	552,495.56	595,000.00
Other Revenue	25,000.00	5,000.00	3,000.00	7,712.29	3,000.00
Property Tax Rev-Current	102,000.00	112,000.00	117,000.00	144,490.20	150,000.00
Insurance Surcharge	7,000.00	3,500.00	0.00	0.00	
Interest Income	3,000.00	5,000.00	4,830.00	25,713.09	30,000.00
Grant Revenues via Partnerships					20,000.00
Other Revenues	137,000.00	125,500.00	124,830.00	177,915.58	203,000.00
Total Revenues	827,600.00	786,500.00	949,830.00	730,411.14	798,000.00

Expenses	2020/2021	2021/2022 Budget	2022/2023 Proposed	Projected	Proposed
Payroll and Employee Burdens					
Harbormaster	60,000.00	60,000.00	60,000.00	68,700.00	68,700.00
Wages Hourly 1 F.T. 3 P.T.	95,000.00	95,000.00	137,696.00	81,301.78	84,892.00
Emp. Health & Dental Insurance	85,000.00	85,000.00	25,000.00	20,676.26	24,000.00
Sep. Ira	18,000.00	20,000.00	15,000.00	7,551.40	8,100.00
Payroll Tax Expense	30,000.00	31,500.00	31,000.00	62,864.12	60,000.00
Workers' Comp.	5,000.00	0.00	12,000.00		0.00
Employee Totals	293,000.00	291,500.00	280,696.00	241,093.56	245,692.00
Utilites					
Utilities Expense (Trash/Water)			90,000.00	66,952.60	68,000.00
Power			55,000.00	52,270.54	55,000.00
Utilities	115,000.00	130,000.00	145,000.00	119,223.14	123,000.00
Insurance Property & Liability	193,000.00	195,000.00	210,000.00	266,203.25	250,000.00
Legal and Professional Fees					
Legal	15,000.00	15,000.00	35,000.00	23,764.80	24,000.00
Consultant	10,000.00	10,000.00	20,000.00	15,335.97	20,000.00
Auditor	3,500.00	8,000.00	10,000.00	8,150.00	9,000.00
Legal and Professional Totals	28,500.00	33,000.00	65,000.00	47,250.77	53,000.00

	2020/2021	2021/2022 Budget	2022/2023 Proposed	Projected	Proposed
Office and Admin Expenses					
Outside Services	1,000.00	1,000.00	1,000.00	0.00	0.00
Office Expense	6,000.00	6,000.00	6,000.00	10,122.85	11,000.00
Office Equipment	1,500.00	1,500.00	1,500.00	0.00	800.00
Conferences & Meetings	0.00	5,000.00	5,000.00	4,906.77	2,000.00
Dues and Subscriptions Exp	2,000.00	3,000.00	12,000.00	10,073.70	11,000.00
Advertising Expense	500.00	500.00	3,000.00	507.88	800.00
Communications Expense	3,000.00	3,000.00	3,000.00	4,654.68	4,500.00
Rent or Lease Expense	0.00	0.00	0.00		
Taxes & Assessments	25,000.00	32,000.00	3,000.00	2,590.64	3,000.00
Bank Charges				2,400.74	0.00
Refunds				3,800.00	0.00
Office and Admin Expenses	26,500.00	26,500.00	34,500.00	32,856.52	33,100.00
Grounds					
Repairs & Maintenance	35,000.00	35,000.00	45,000.00	25,860.67	28,000.00
Operating Supplies	9,000.00	9,000.00	9,000.00	6,392.16	7,000.00
Equipment Purchase	2,000.00	10,000.00	4,000.00		0.00
Equipment Expense	1,000.00	3,000.00	1,000.00		0.00
Fuel Expense	3,000.00	1,500.00	1,600.00	4,141.54	5,000.00
Maintenance & Repairs	50,000.00	58,500.00	60,600.00	36,394.37	40,000.00
Submerged Tidelands Expenses					
Deferred Maintenance	35,000.00	65,000.00	30,000.00	13,217.56	10,000.00
Channel Dredging Expense	0.00	0.00	0.00		
Debris Removal Expense	0.00	0.00	0.00		
Marina Dredging Expense	0.00	0.00	0.00	21,751.40	
Contingency Fund	0.00	0.00	0.00		
Sumerged Tidelands Totals	35,000.00	65,000.00	30,000.00	34,968.96	10,000.00
Misc. Expenses					
Misc. Expenses	0.00	0.00	0.00		
Misc. Expenses	70,000.00	130,000.00	0.00	0.00	0.00

	2020/2021	2021/2022 Budget	2022/2023 Proposed		
Save Grant	0.00	0.00	13,000.00	0.00	10,000.00
Grant Expenses	0.00	0.00	13,000.00	0.00	10,000.00
Total Expenses	811,000	929,500	838,796	777,990.57	764,792.00
Net Income	16,600	(143,000)	111,034	(47,579.43)	33,208.00

Active Grants

	Total award	Remaining	Match	Remaining Match
SAVE 2021/2022	\$115,000.00	\$11,500.00	\$11,500.00	\$11,500.00
SAVE 2021/2022	\$80,000.00	\$80,000.00	\$8,000.00	\$8,000.00
State Land Commission	\$448,808.00	\$391,154.49	\$0.00	\$0.00
			Total	\$19,500.00

Account/Reserve Information

Current Cash Balances

Chase Checking	\$310,465.93
Chase Money Market	\$194,029.20
LAIF	\$1,679,439.48
Total	\$2,183,934.61

**Total not pre-allocated to
grant fundings**

6 Month operating expense	\$270,000.00
Reserves	\$1,503,280.12

Positions	Pay Rates	Salary	Hours Per Week	Total
Harbormaster		67800.00	40	67,800.00
Full Time Maintance	25.92		40	53,913.60
Part Time Maintance	18.36		30	28,641.60
Part Time Maintenance	18.36		30	28,641.60
Part Time Admin Assistant	25.92		25	33,696.00
Totals				\$212,693