

Crescent City Harbor District
Approved Budget - FY 25_26

Last Revised 6/25/25

Approved
25/26
Budget

INCOME

	Approved 25/26 Budget
2400 COMMERCIAL REVENUE	
2402 Commercial Hoist Leases	250,000
2403 Commercial Leases	500,000
2407 Commercial Utilities	30,000
2409 Freezer Rental	7,992
2410 Poundage Fees	<u>75,000</u>
Total 2400 COMMERCIAL REVENUE	862,992
2600 SERVICES & FEES	
2601 Equipment Rental	200
2602 No Insurance Fee	30,000
2604 Event Rentals	1,500
2605 Permits Fish Sales	1,200
2606 Key Fob Sales	600
2607 Late Payment Fee	4,500
2608 Launch Permit Fees	15,000
2609 Laundry Sales	1,200
2610 Live-a-Board Fees	10,000
2611 Mobile Crane Rental	7,500
2612 Storage Revenue	36,000
2613 Utilities Marina	30,000
2614 Work Dock Use	1,200
2615 Surcharge / Admin Fee	3,600
2616 Harbor Fees Additional	3,600
2617 Non-Taxable labor fees	<u>1,200</u>
Total 2600 SERVICES & FEES	147,300
2650 Discounts and Adjustments	0
2700 MOORAGE - SLIP RENTALS	
2701 Rec Slip Rentals / Dockwa	<u>560,000</u>
Total 2700 MOORAGE - SLIP RENTALS	560,000
2800 RV PARKS REVENUE OPERATIONS	
2801 RV Bayside Leases	186,000
2802 RV BS Dump Station	120
2803 RV BS Fees	3,600
2804 RV BS Freezers	180
2805 RV BS Laundry	2,400
2808 RV RHV Laundry	600
2809 RV Guest Rentals	<u>42,000</u>
Total 2800 RV PARKS REVENUE OPERATIONS	234,900
3000 SALES OF PRODUCT REVENUE	
3001 Gift Shop Sales	2,000

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Total 3000 SALES OF PRODUCT REVENUE	<u>2,000</u>
TOTAL INCOME	<u>1,807,192</u>
3100 COST OF GOODS SOLD	
3101 Gift Shop Items	<u>1,200</u>
Total 3100 COST OF GOODS SOLD	<u>1,200</u>
GROSS PROFIT	<u>1,805,992</u>
EXPENSES	
3201 Ads and Notices	3,600
3202 Events	0
3301 Fuel Expenses	3,600
3302 Maintenance and Repair	3,600
3303 Truck Leases/Auto Exp	45,000
3401 Bank Fees	1,500
3402 Merchant Fees	500
3404 QuickBooks Payments Fees	9,000
3500 Dues	10,000
3602 Outside Services	30,000
3701 Auto Insurance	24,000
3702 Liability & Property Policies	153,096
3703 Workers Comp	40,000
3801 Additional Interest Expenses	0
3802 USDA Interest	162,000
3803 FB Arbitration Award	158,650
3901 Accounting	67,500
3902 Auditing	24,000
3903 Attorney Professional Services Legal	60,000
3904 Additional Non-Attorney	12,000
3905 Legal Reimbursements	6,000
3906 Engineering	20,000
3908 IT Services	24,000
4002 Office Equipment Leases	6,500
4003 Office Expenses	3,600
4004 Permits / Licenses	25,500
4006 Subscriptions & Software	26,950
4007 Uniform Expenses	3,600
4008 Website & Hosting Expenses	4,200
4028 Postage & Shipping	600
5001 Payroll Expenses	732,000
5002 Payroll Benefits	146,400
5003 Health Benefits	146,400
5102 Operations Purchases	5,000

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5104 Repairs General	45,000
5201 Maintenance Supplies / Materials	15,000
5202 Operations Supplies / Materials	7,500
5203 Fuel Maintenance	7,500
5307 Trainings / Meetings	2,400
5501 Electricity	150,000
5502 Propane	8,400
5503 Telephone	12,000
5504 Water & Sewer Service	38,400
5505 Trash & Recycle	105,000
5506 WI-FI / Internet Services	7,800
TOTAL EXPENSES	<u>2,357,796</u>
NET OPERATING INCOME (LOSS)	<u>(551,804)</u>
OTHER INCOME	
5802 LAIF Investment Gain	36,000
6001 Property Tax	403,000
6002 TOT Proceeds	260,303
TOTAL OTHER INCOME	<u>699,303</u>
OTHER EXPENSE	
6500 Depreciation	0
TOTAL OTHER EXPENSE	<u>0</u>
NET OTHER INCOME/(EXPENSE)	<u>699,303</u>
NET INCOME (LOSS)	<u><u>147,499</u></u>
Capital Expenditures	
FBI Arb1	138,338
FBI Stlmnt	250,000
USDA Loan	100,000
Capital Improvement Projects	0
Emergency Reserves	0
Asset Purchases	0
Total Capital Expenditures	<u>488,338</u>

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Net Increase/(Decrease) in Position

(340,839)

Projected Net (Decrease) in Position to be funded with anticipated grant reimbursements, revenue generation projects and staff attrition thru employee retirement.

LAIF Reserve

304,687

Checking Operating Account

63,752

Total Cash and Reserves On Hand at 6/25/25

368,439