VENTURA PORT DISTRICT

ANNUAL BUDGET

FY2026 - 2027

VENTURA
PORT DISTRICT
Established 1952

RESOLUTION NO. 3558

RESOLUTION OF THE BOARD OF PORT COMMISSIONERS OF THE VENTURA PORT DISTRICT ADOPTING THE 2026-2027 FISCAL YEAR BUDGET

WHEREAS, it is necessary and appropriate for the Board of Port Commissioners of the Ventura Port District to adopt a Budget for Fiscal Year 2026-2027.

WHEREAS, a Preliminary Budget was presented to and reviewed by the Board of Port Commissioners on June 3, 2026.

WHEREAS, the Preliminary Budget was deemed appropriate and adopted by Resolution No. 3557 by the Board of Port Commissioners on June 3, 2026.

WHEREAS, the Board of Port Commissioners has determined that the appropriations specified in the Annual Budget are necessary for the efficient maintenance and operation of the Ventura Port District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Port Commissioners of the Ventura Port District that the District Fiscal Year 2026-2027 Annual Budget is hereby approved.

PASSED, APPROVED AND ADOPTED by the Board of Port Commissioners this 17th day of June 2026, by the following vote:

AYES: Commissioners Howell, Rainey, Stephens, Anderson

NOES:

ABSTAINED:

ABSENT: Chair Blumenberg

Michael Blumenberg, Chair

ATTEST:

Anthony Rainey, Secretary

VENTURA PORT DISTRICT INCORPORATED APR. 15, 1952 CALIFORNIA

VENTURA
PORT DISTRICT
Established 1952

RESOLUTION NO. 3559

RESOLUTION OF THE BOARD OF PORT COMMISSIONERS OF THE VENTURA PORT DISTRICT ESTABLISHING THE SALARY SCHEDULE FOR NON-REPRESENTED EMPLOYEES OF THE DISTRICT FOR THE FISCAL YEAR 2026-2027

WHEREAS, on July 2, 2025, the Board of Port Commissioners (the "Board) passed, approved, and adopted at a regular meeting of the Board, Resolution No. 3534, wherein the Board established a salary schedule for non-represented employees for Fiscal Year 2025-2026.

WHEREA, on February 18, 2026, the Board adopted Resolution No. 3551 to establish the salary schedule for the Chief of Harbor Patrol/Harbormaster, Deputy Chief of Harbor Patrol, and Senior Harbor Patrol Officer positions effective February 18, 2026.

WHEREAS, the Board has determined that it is in the best interest of the District to amend the salary schedules to increase the bottom and the top of the salary ranges as shown below.

WHEREAS, as a result of such amendments, the Board finds it desirable and in the best interest of the District to rescind Resolution No. 3551 and to adopt Resolution No. 3559 in the manner set forth herein.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Port Commissioners of the Ventura Port District that the Salary Schedules set forth below shall become effective for the first full pay period in the new fiscal year, which is July 8, 2026:

Classification	Hourly Range	Monthly Range	Annual Range
Accountant I	$30.54 - $42.74	$5,293 - $7,409	$63,514 - $88,909
Accountant II	$33.93 - $47.50	$5,881 - $8,233	$70,571 - $98,799
Accounting Supervisor*	$46.80 - $72.66	$8,112 - $12,594	$97,341 - $151,130
Accounting Technician I	$25.66 - $39.27	$4,448 - $6,807	$53,372 - $81,680
Accounting Technician II	$28.22 - $43.20	$4,892 - $7,487	$58,708 - $89,849

Administrative Assistant/Clerk of the Board	$30.18 - $46.18	$5,231 - $8,004	$62,772 - $96,045
Administrative Services Manager*	$79.61 - $92.06	$13,800 - $15,957	$165,596 - $191,479
Business Operations Analyst I*	$30.69 - $43.64	$5,319 - $7,565	$63,832 - $90,776
Business Operations Analyst II*	$34.78 - $49.10	$6,029 - $8,510	$72,345 - $102,123
Business Operations Manager*	$61.99 - $80.73	$10,745 - $13,993	$128,934 - $167,914
Capital Projects Manager*	$45.85 - $68.82	$7,948 - $11,930	$95,370 - $143,155
Chief of Harbor Patrol/Harbormaster*	$79.61 - $92.06	$13,800 - $15,957	$165,596 - $191,479
Commercial Fisheries Manager*	$45.85 - $68.82	$7,948 - $11,930	$95,370 - $143,155
Courtesy Dockmaster I	$21.48 - $28.11	$3,723 - $4,872	$44,675 - $58,461
Courtesy Dockmaster II	$23.62 - $30.91	$4,094 - $5,358	$49,134 - $64,298
Custodian I	$18.66 - $28.56	$3,234 - $4,951	$38,807 - $59,409
Deputy Chief of Harbor Patrol*	$50.48 - $67.31	$9,056 - $12,075	$105,000 - $140,000
Deputy General Manager*	$76.66 - $103.35	$13,288 - $17,913	$159,459 - $214,959
Executive Assistant/Senior Clerk of the Board*	$35.45 - $54.25	$6,145 - $9,403	$73,741 - $112,839
Facilities Manager*	$42.93 - $62.56	$7,441 - $10,844	$89,293 - $130,126
Human Resource Analyst I	$30.54 - $42.74	$5,293 - $7,409	$63,514 - $88,909
Human Resource Analyst II	$33.93 - $47.50	$5,881 - $8,233	$70,571 - $98,799
Landscaper	$24.62 - $37.69	$4,267 - $6,533	$51,200 - $78,396
Maintenance Lead Worker	$28.61 - $47.74	$4,959 - $8,274	$59,502 - $99,289
Maintenance Supervisor*	$36.51 - $55.88	$6,328 - $9,686	$75,933 - $116,237
Maintenance Technician I	$28.61 - $43.77	$4,959 - $7,587	$59,502 - $91,041
Maintenance Technician II	$30.00 - $47.74	$5,200 - $8,274	$62,402 - $99,289
Maintenance Worker I	$20.53 - $31.41	$3,558 - $5,445	$42,700 - $65,341
Maintenance Worker II	$24.62 - $37.69	$4,267 - $6,533	$51,200 - $78,396
Management Assistant	$20.92 - $32.00	$3,626 - $5,547	$43,508 - $66,559
Marina Manager*	$36.13 - $55.30	$6,263 - $9,585	$75,152 - $115,019
Marketing & Event Coordinator I	$25.90 - $34.34	$4,490 - $5,953	$53,875 - $71,432
Marketing & Event Coordinator II	$28.48 - $37.78	$4,936 - $6,548	$59,237 - $78,581
Marketing Manager*	$42.04 - $64.34	$7,287 - $11,153	$87,443 - $133,837
Painter	$24.62 - $37.69	$4,267 - $6,533	$51,200 - $78,396
Senior Business Operations Manager*	$66.20 - $86.22	$11,475 - $14,945	$137,700 - $179,336
Senior Harbor Patrol Officer	$45.89 - $64.48	$7,955 - $11,177	$95,455 - $134,119
Senior Marketing & Event Coordinator	$31.32 - $41.56	$5,430 - $7,204	$65,155 - $86,443

*Exempt Employee Status

Part-time & Temporary Employee	Hourly Range	Monthly Range	Annual Range
Administrative/Marketing Services	$15.45 - $28.25	$2,678 - $4,897	$32,136 - $58,766

Lifeguard I	$19.00	-	$22.00	$3,293	-	$3,813	$39,520	- $45,760
Lifeguard II	$22.00	-	$25.00	$3,813	-	$4,333	$45,760	- $52,000
Marine Safety Officer	$20.77	-	$28.27	$3,600	-	$4,900	$43,202	- $58,802
Temporary Harbor Patrol Officer	$23.28	-	$31.71	$4,036	-	$5,496	$48,432	- $65,952

BE IT FURTHER RESOLVED that employees with an employment agreement including the General Manager shall have their salary established as described in the Human Resources Manual.

BE IT FURTHER RESOLVED that, effective July 1, 2026 the District shall contribute a maximum of $860.00 per month toward the employee's cost of health and dental insurance. Effective January 1, 2026, the District's Optional Benefit Plan shall be $775.00 per month. Effective July 1, 2026, those employees who choose not to participate in the District's health and dental insurance plans will receive $430.00 per month, as additional salary.

BE IT FURTHER RESOLVED that all other rates of pay shall be confined to a Salary Resolution established by the Board and will be based on a range.

BE IT FURTHER RESOLVED that merit increases shall be subject to the policy established in the Human Resources Manual. Individual increases shall be limited to the limits of the defined salary ranges.

BE IT FURTHER RESOLVED that on July 1, 2018, the District implemented an employee vision plan. The District shall contribute the monthly premiums for said vision plan for the employees and their dependents, as appropriate.

BE IT FURTHER RESOLVED that each year during the budget process and at such other times as the Board of Port Commissioners shall determine in its discretion, the Board of Port Commissioners shall review the Salary Range Plan to ensure that the specified salary ranges are appropriate for identified positions given the duties and responsibilities of such positions.

PASSED, APPROVED and ADOPTED this 17th day of June 2026 at the regular meeting of the Board of Port Commissioners of the Ventura Port District, Resolution No. 3559 was adopted by the following vote:

AYES: Commissioners Howell, Rainey, Stephens, Anderson

NOES:

ABSTAIN:

ABSENT: Chair Blumenberg

Michael Blumenberg, Chair

ATTEST:

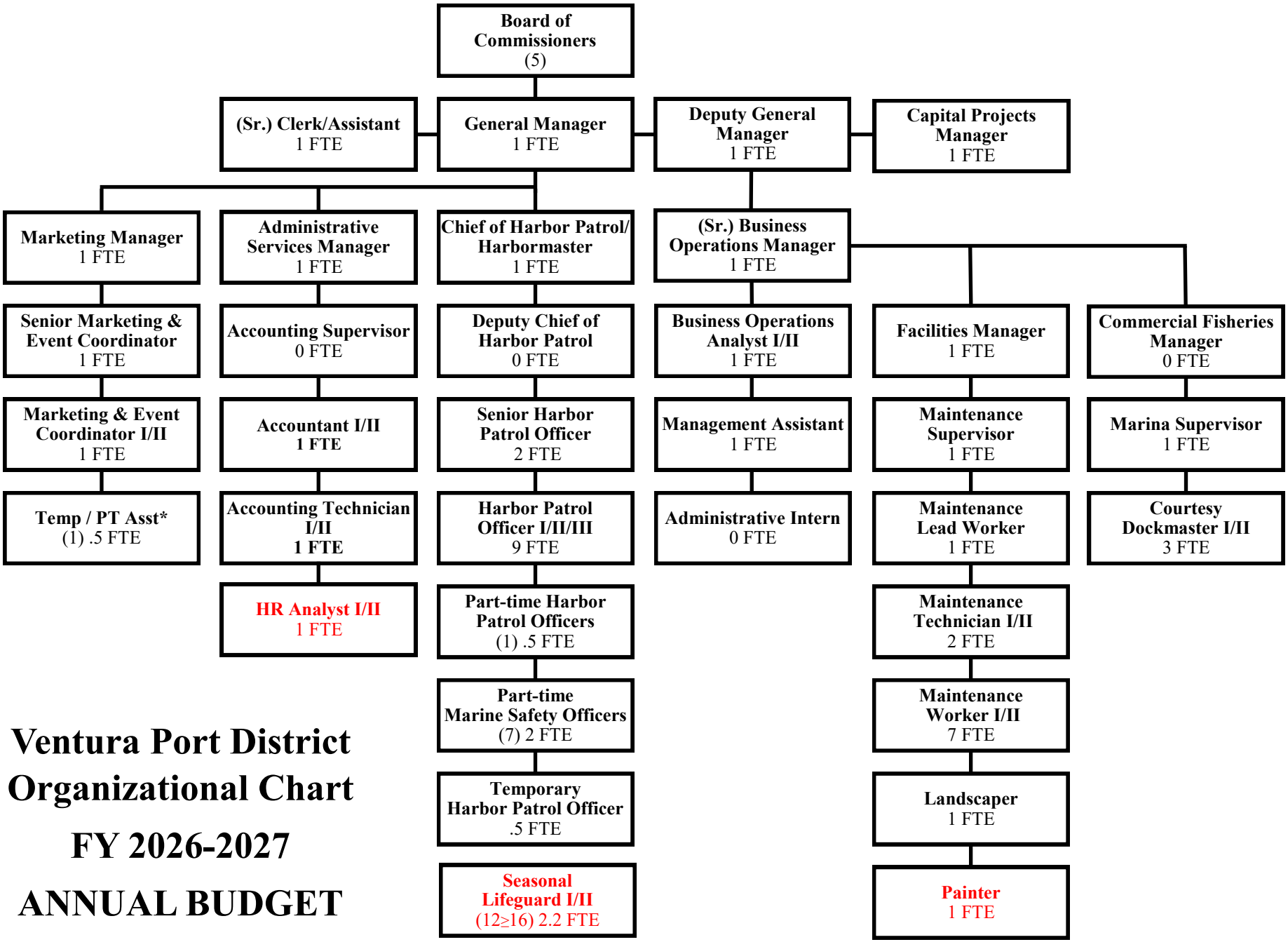
Anthony Rainey, Secretary

VENTURA PORT DISTRICT INCORPORATED APR. 15, 1952 CALIFORNIA

Ventura Port District
Annual Budget Summary
For Fiscal Year 2026 – 2027

Operating Income	$13,472,175
Non-operating Income	2,634,000
Total Income	$16,106,175
Operating Expenses	$12,816,961
Non-operating Expenses (Debt Service)	1,571,720
Total Expenditures	$14,388,681
Cash Flow before Capital Improvement[1]	$1,717,494
Capital, ADA, & Tenant Improvements (net of grants)	$6,901,000
Cash Flow after Capital Improvements	$(5,183,506)

Ventura Port District Organizational Chart FY 2026-2027 ANNUAL BUDGET



401 - HARBOR PATROL	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 PRELIMINARY BUDGET
OPERATING EXPENSES						
PERSONNEL EXPENSES						
SALARIES AND WAGES						
Regular Salaries	959,441	969,000	954,233	1,064,000	1,115,000	1,282,000
OTHER WAGES						
5022 - Part Time Help	38,125	40,000	115,624	60,000	85,000	85,000
5023 - Seasonal Lifeguards	-	-	-	-	-	55,000
5031 - Overtime Pay	96,514	80,000	141,636	90,000	70,000	86,250
5046 - Holiday Bonus Time	40,742	50,000	44,608	50,000	50,000	50,000
Other Wages	175,381	170,000	301,868	200,000	205,000	276,250
Salaries and Wages	1,134,822	1,139,000	1,256,101	1,264,000	1,320,000	1,558,250
OTHER PERSONNEL EXPENSES						
Retirement Contributions	234,053	235,000	259,478	286,000	305,000	325,000
Payroll Taxes	17,259	19,500	20,069	20,600	22,500	28,100
Workers Compensation	69,864	58,000	60,509	60,000	94,350	145,481
Medical, Vision, & Life Insurance	79,228	74,000	69,412	85,000	80,000	95,000
Employee Benefit Plan	86,616	94,000	78,023	100,000	133,000	150,000
Uniform & Tool Expense/Allowance	19,974	16,000	16,928	14,000	30,000	33,000
Other Personnel Expenses	506,994	496,500	504,418	565,600	664,850	776,581
TOTAL PERSONNEL EXPENSES	1,641,816	1,635,500	1,760,520	1,829,600	1,984,850	2,334,831
GENERAL EXPENSES						
Auto & Boat Maintenance	139,169	146,500	168,148	210,000	215,000	215,000
Communications & Wifi	12,562	9,600	11,249	13,000	13,000	13,000
Conference, Meetings, & Trainings	27,044	30,000	17,322	32,000	30,000	40,000
Dock Maintenance and Repairs	7,830	10,000	5,098	7,000	7,000	10,000
Memberships	-		3,105			
Subcriptions Cloud Software	1,809		1,731		6,000	6,000
Operating Suppies	33,322	30,000	26,025	32,000	32,000	35,000
PROFESSIONAL OUTSIDE SERVICES						
5601 - Professional Services	525	13,000	18,694	13,000	-	25,000
5606 - Prof Serv. Lifeguard Program	122,137	144,000	138,423	158,200	169,000	100,000
5610 - Outside Service Contracts	1,000	-	154,479	160,000	230,000	256,000
5611 - Salvage Expenses	53,430	80,000	15,685	60,000	40,000	40,000
Professional & Outside Services	177,092	237,000	327,281	391,200	439,000	421,000
TOTAL GENERAL EXPENSES	397,019	463,100	559,959	685,200	742,000	740,000
TOTAL OPERATING EXPENSES	**2,038,835**	**2,098,600**	**2,320,479**	**2,514,800**	**2,726,850**	**3,074,831**

402 - MAINTENANCE	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 PRELIMINARY BUDGET
OPERATING EXPENSES						
PERSONNEL EXPENSES						
SALARIES AND WAGES						
Regular Salaries	415,691	422,500	377,632	455,000	473,000	550,830
OTHER WAGES						
5031 - Overtime Pay	9,824	13,000	17,610	8,000	12,000	12,000
5046 - Holiday Bonus Time	6,275	3,000	5,150	5,500	5,500	3,000
Other Wages	16,099	16,000	22,759	13,500	17,500	15,000
Salaries and Wages	431,790	438,500	400,391	468,500	490,500	565,830
OTHER PERSONNEL EXPENSES						
Retirement Contributions	74,667	79,000	87,700	100,000	119,000	122,500
Payroll Taxes	8,086	8,000	16,746	8,500	7,000	8,000
Workers Compensation	44,400	47,000	35,801	35,500	30,000	13,184
Medical, Vision, & Life Insurance	41,571	45,000	29,974	45,000	44,000	46,100
Employee Benefit Plan	37,381	40,000	36,330	44,000	57,000	78,500
Uniform & Tool Expense/Allowance	7,648	6,000	7,870	6,000	6,400	9,000
Other Personnel Expenses	213,752	225,000	214,422	239,000	263,400	277,284
TOTAL PERSONNEL EXPENSES	645,543	663,500	614,813	707,500	753,900	843,114
GENERAL EXPENSES						
Auto & Boat Maintenance	20,211	18,000	7,714	18,000	31,000	21,500
Building Maintenance	114,321	120,000	182,656	150,000	137,000	150,000
Communications & Wifi	3,561	-	3,953	3,600	4,000	4,000
Conference, Meetings, & Trainings	4,108	8,000	5,172	8,000	8,000	8,000
Dock Maintenance and Repairs	99	15,000	-	15,000	15,000	15,000
Grounds Maintenance	162,788	205,000	192,173	220,000	250,000	300,000
Beach/Sand Managements	23,368	23,500	42,828	23,500	75,000	40,000
Maintenance Contingency	68,513	80,000	63,050	90,000	90,000	90,000
Janitorial Services & Supplies	18,871	15,000	12,912	17,000	17,000	19,000
Memberships	721	-	-	-	-	-
Subcriptions Cloud Software	9,672	-	11,609	10,000	10,000	15,000
Office Supplies & Equipment	749	-	285		-	-
Operating Suppies	30,947	35,000	33,375	35,000	35,000	35,000
Equipment Rentals	38,788	45,000	45,585	45,000	45,000	45,000
Professional & Outside Services	124,937	183,500	141,710	158,500	158,500	158,500
Utilities	138,881	157,500	159,028	164,700	185,000	197,150
TOTAL GENERAL EXPENSES	760,535	905,500	902,050	958,300	1,060,500	1,098,150
TOTAL OPERATING EXPENSES	**1,406,078**	**1,569,000**	**1,516,863**	**1,665,800**	**1,814,400**	**1,941,264**

403 - ADMINISTRATION	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 PRELIMINARY BUDGET
OPERATING EXPENSES						
PERSONNEL EXPENSES						
SALARIES AND WAGES						
Regular Salaries	972,888	981,000	1,134,013	1,115,000	1,220,000	1,424,274
OTHER WAGES						
5022 - Part Time Help	7,980	9,000	-	-	-	-
5031 - Overtime Pay	4,730	6,000	10,942	6,000	7,500	5,000
5046 - Holiday Bonus Time	3,047	1,000	1,334	3,000	1,500	1,000
Other Wages	15,756	16,000	12,276	9,000	9,000	6,000
Salaries and Wages	988,644	997,000	1,146,289	1,124,000	1,229,000	1,430,274
OTHER PERSONNEL EXPENSES						
Retirement Contributions	197,594	195,000	239,862	260,000	214,000	310,000
Payroll Taxes	14,960	20,200	17,421	19,000	18,500	20,024
Workers Compensation	4,215	4,000	9,581	9,500	9,826	37,816
Medical, Vision, & Life Insurance	70,389	76,000	60,510	96,000	87,000	110,000
Employee Benefit Plan	89,969	89,000	107,019	101,000	127,000	155,000
Uniform & Tool Expense/Allowance	-	-	251	-	-	-
Other Personnel Expenses	377,127	384,200	434,643	485,500	456,326	632,841
TOTAL PERSONNEL EXPENSES	1,365,771	1,381,200	1,580,931	1,609,500	1,685,326	2,063,115
GENERAL EXPENSES						
Advertising	26,546	18,000	19,636	18,000	23,000	18,000
Communications & Wifi	29,929	31,500	30,677	31,500	33,000	32,000
Conference, Meetings, & Trainings	32,402	67,800	36,022	66,000	64,250	88,000
General Insurance	202,159	203,000	251,737	225,000	287,200	339,973
Land & Building Rentals	-	-	3,560	-	-	-
Memberships	21,126	21,100	21,637	22,740	26,000	33,500
Subcriptions Cloud Software	37,061	76,000	5,238	131,000	96,500	122,000
Office Supplies & Equipment	44,172	33,000	52,228	40,000	62,000	65,000
Equipment Rentals	11,225	14,500	6,843	15,500	17,500	17,500
Other Expenses	63,986	16,000	9,465	15,000	15,000	15,000
Legal Services	369,607	330,000	280,720	330,000	355,000	260,000
Professional & Outside Services	566,433	586,000	808,871	643,000	736,900	684,500
TOTAL GENERAL EXPENSES	1,421,595	1,396,900	1,526,633	1,537,740	1,716,350	1,675,473
TOTAL OPERATING EXPENSES	**2,787,366**	**2,778,100**	**3,107,565**	**3,147,240**	**3,401,676**	**3,738,588**

406 - MARINA	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 PRELIMINARY BUDGET
OPERATING EXPENSES						
PERSONNEL EXPENSES						
SALARIES AND WAGES						
Regular Salaries	248,772	275,000	222,444	300,000	275,000	326,998
OTHER WAGES						
5031 - Overtime Pay	4,599	6,500	2,788	6,500	2,000	3,000
5046 - Holiday Bonus Time	7,015	9,000	5,556	9,000	2,000	3,000
Other Wages	11,614	15,500	8,343	15,500	4,000	6,000
Salaries and Wages	260,386	290,500	230,787	315,500	279,000	332,998
OTHER PERSONNEL EXPENSES						
Retirement Contributions	87,093	91,000	89,846	104,000	135,000	80,680
Payroll Taxes	4,019	6,500	3,229	5,500	4,500	5,600
Workers Compensation	25,677	32,000	23,195	23,000	24,400	8,638
Medical, Vision, & Life Insurance	51,445	58,000	52,550	58,000	53,000	46,200
Employee Benefit Plan	34,984	39,000	31,337	43,000	40,000	55,100
Uniform & Tool Expense/Allowance	7,899	8,000	2,588	5,000	5,000	5,000
Other Personnel Expenses	211,117	234,500	202,745	238,500	261,900	201,218
TOTAL PERSONNEL EXPENSES	471,503	525,000	433,532	554,000	540,900	534,217
GENERAL EXPENSES						
Auto & Boat Maintenance	2,636	3,000	2,754	3,000	5,000	6,000
Building Maintenance	355	1,000	-	1,000	1,000	1,000
Communications & Wifi	792		784	5,000	5,000	5,000
Conference, Meetings, & Trainings	1,115	3,000	1,818	5,000	3,000	5,000
Dock Maintenance and Repairs	87,440	185,000	41,202	150,000	150,000	90,000
General Insurance	53,318	54,000	79,783	59,000	116,500	182,886
Grounds Maintenance	1,223	2,500	955	2,500	2,500	2,500
Maintenance Contingency	-		-		-	35,000
Janitorial Services & Supplies	10,713	12,000	10,259	13,500	13,500	13,500
Land & Building Rentals	83,752	91,500	94,500	94,500	97,300	97,300
Memberships	712	-	1,189	-	1,500	1,000
Subcriptions Cloud Software	17,463	17,000	17,516	17,000	18,500	25,000
Office Supplies & Equipment	2,627		2,381	1,000	1,000	2,000
Operating Suppies	613	8,000	5,118	8,000	8,000	5,000
Equipment Rentals	922	2,500	-	2,500	-	-
Other Expenses	-		639		-	-
Legal Services	-		-		-	-
Professional & Outside Services	202,758	230,000	34,921	90,000	40,000	50,000
Utilities	169,331	192,000	184,200	202,000	173,500	188,750
TOTAL GENERAL EXPENSES	635,769	801,500	478,019	654,000	636,300	709,936
TOTAL OPERATING EXPENSES	**1,107,272**	**1,326,500**	**911,551**	**1,208,000**	**1,177,200**	**1,244,153**

407 - CAM	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 PRELIMINARY BUDGET
OPERATING EXPENSES						
PERSONNEL EXPENSES						
SALARIES AND WAGES						
Regular Salaries	280,759	308,000	291,476	283,000	310,000	374,800
OTHER WAGES						
5031 - Overtime Pay	8,460	13,000	11,528	10,000	2,000	5,000
5046 - Holiday Bonus Time	5,579	5,000	6,300	6,000	6,000	3,500
Other Wages	14,039	18,000	17,828	16,000	8,000	8,500
Salaries and Wages	294,798	326,000	309,304	299,000	318,000	383,300
OTHER PERSONNEL EXPENSES						
Retirement Contributions	64,839	64,000	58,980	64,000	70,000	78,000
Payroll Taxes	4,407	6,000	4,459	5,000	5,000	5,900
Workers Compensation	29,584	31,000	22,691	22,500	21,000	9,582
Medical, Vision, & Life Insurance	58,370	59,000	50,037	59,000	55,000	57,500
Employee Benefit Plan	35,130	36,000	32,044	41,000	49,000	66,500
Uniform & Tool Expense/Allowance	4,867	5,000	4,150	5,000	5,000	5,000
Other Personnel Expenses	197,196	201,000	172,361	196,500	205,000	222,482
TOTAL PERSONNEL EXPENSES	491,994	527,000	481,665	495,500	523,000	605,782
GENERAL EXPENSES						
Auto & Boat Maintenance	7,960	8,000	5,381	8,000	6,000	6,000
Building Maintenance	7,375	15,000	14,047	20,000	20,000	20,000
Communications & Wifi	2,912	-	3,295	3,000	3,500	3,500
General Insurance	146,030	147,000	126,142	166,000	158,000	167,196
Grounds Maintenance	13,446	27,500	16,436	27,500	60,000	60,000
Janitorial Services & Supplies	40,175	45,000	37,997	50,000	50,000	50,000
Operating Suppies	678	2,500	988	2,500	2,500	2,500
Equipment Rentals	5,895	4,000	2,186	4,000	4,000	4,000
Professional & Outside Services	43,728	80,000	35,955	80,000	65,000	65,000
Utilities	145,288	151,000	152,660	162,800	167,300	187,600
TOTAL GENERAL EXPENSES	413,487	480,000	395,086	523,800	536,300	565,796
TOTAL OPERATING EXPENSES	**905,482**	**1,007,000**	**876,751**	**1,019,300**	**1,059,300**	**1,171,577**

408 - MARKETING	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 PRELIMINARY BUDGET
OPERATING EXPENSES						
PERSONNEL EXPENSES						
SALARIES AND WAGES						
Regular Salaries	214,938	231,500	232,184	246,000	268,000	294,591
OTHER WAGES						
5022 - Part Time Help	18,073	21,500	17,463	21,500	23,000	25,000
5031 - Overtime Pay	8,373	7,000	12,156	8,500	5,000	2,500
5046 - Holiday Bonus Time	1,042	600	2,093	1,000	1,000	500
Other Wages	27,488	29,100	31,711	31,000	29,000	28,000
Salaries and Wages	242,426	260,600	263,896	277,000	297,000	322,591
OTHER PERSONNEL EXPENSES						
Retirement Contributions	39,657	41,000	47,051	52,000	63,000	66,000
Payroll Taxes	4,579	5,000	5,194	5,500	6,000	6,250
Workers Compensation	1,241	1,000	2,521	2,500	2,400	8,163
Medical, Vision, & Life Insurance	20,959	30,000	22,993	30,000	30,000	35,250
Employee Benefit Plan	18,358	21,000	24,893	24,000	30,000	32,500
Uniform & Tool Expense/Allowance	-	-	-	-	-	-
Other Personnel Expenses	84,795	98,000	102,652	114,000	131,400	148,163
TOTAL PERSONNEL EXPENSES	327,220	358,600	366,547	391,000	428,400	470,755
GENERAL EXPENSES						
MARKETING EXPENDITURES						
Communications Marketing	611	-	579	-	2,500	3,000
Office Supplies Equip Marktg	1,835	-	2,624	3,000	3,700	2,000
Advertising Marketing	138,746	140,000	190,020	144,000	151,200	155,000
Advert Product Graphic Design408	21,529	30,000	18,637	30,000	25,000	22,000
Content Development	19,724	38,500	25,141	38,500	40,000	51,000
Maps Banners Promo Material	-	13,500	11,606	14,600	15,000	15,000
Conference Meeting Media Host408	6,039	11,500	9,339	11,500	11,800	13,000
Memberships Marketing	4,250	3,000	4,020	3,000	3,000	3,800
Entertainment and Music	45,001	40,000	40,622	42,000	44,000	50,000
Event Production	77,075	64,000	74,328	66,000	79,300	80,000
Annual Decor Promenade Light408	72,195	72,000	77,960	72,000	80,000	81,000
Village 50th	-	-	-	-	-	-
Port 75th	-	-	-	-	-	2,500
Marketing Expenditures	397,275	412,500	454,877	424,600	455,500	478,300
TOTAL GENERAL EXPENSES	397,275	412,500	454,877	424,600	455,500	478,300
TOTAL OPERATING EXPENSES	**724,495**	**771,100**	**821,424**	**815,600**	**883,900**	**949,055**

409 - DREDGING	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 PRELIMINARY BUDGET
OPERATING EXPENSES						
GENERAL EXPENSES						
DREDGING RELATED EXPENSES						
Conference Meetings Training	7,051	-	12,817	11,500	19,300	18,000
Prof Serv Govt Relations	60,000	-	50,000	63,000	60,000	60,000
Prof Serv Dredging Consult	10,971	-	-	27,500	37,500	35,000
Dredging Regulatory Require	230,769	-	240,007	161,000	33,200	125,500
Regular Dredging	1,409,346	-	-	-	-	-
Emergency Dredging	-	-	-	-	-	-
Dredging Related Expenses	303,593	292,500	302,824	263,000	150,000	238,500
TOTAL GENERAL EXPENSES	303,593	292,500	302,824	263,000	150,000	238,500
TOTAL OPERATING EXPENSES	**303,593**	**292,500**	**302,824**	**263,000**	**150,000**	**238,500**

410 - PARKING						
	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 PRELIMINARY BUDGET
OPERATING EXPENSES						
GENERAL EXPENSES						
Subcriptions Cloud Software	-	-	-	-	18,430	18,430
Equipment Rentals	-	-	-	-	17,720	23,338
Other Expenses	-	-	-	-	101,000	116,188
Professional & Outside Services	-	-	8,806	175,000	262,850	301,037
TOTAL GENERAL EXPENSES	-	-	8,806	175,000	400,000	458,993
TOTAL OPERATING EXPENSES	**-**	**-**	**8,806**	**175,000**	**400,000**	**458,993**

VENTURA PORT DISTRICT (condolidated)	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL (unaudited)	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 ANNUAL BUDGET
OPERATING CASH FLOWS						
OPERATING REVENUES						
PARCEL LEASE INCOME						
Parcel Lease Income	5,426,763	5,594,000	5,172,635	5,685,000	5,907,000	5,993,142
VILLAGE INCOME						
Retail	576,832	647,000	589,866	574,000	479,000	513,878
Restaurant	1,438,255	1,337,000	1,575,487	1,458,000	1,565,000	1,560,772
Office Rent	835,011	831,000	887,937	920,500	925,000	988,203
Charter Boat Income	466,453	476,000	579,719	488,500	630,000	685,000
License Agreements	-	-	-	-	-	15,000
Village Income	3,316,551	3,291,000	3,633,009	3,441,000	3,599,000	3,762,853
Appreciation & Lease Approval Rents	724,116	510,000	2,963,266	-	-	540,000
MARINA INCOME						
Slip Income	1,219,510	1,040,000	1,173,230	1,200,000	1,050,000	1,125,000
Dock Electrical Income	57,762	50,000	47,441	56,000	45,000	45,000
Commercial Fishing	259,563	260,000	457,005	253,500	300,500	255,000
Dry Storage Income	74,374	70,000	72,766	78,000	95,000	135,000
Boat Washdown Income	4,862	2,000	5,949	2,000	20,000	10,000
Commercial IDs Income	14,575	13,500	12,617	13,500	10,000	10,000
Fishermans Gear Storage	87,316	91,500	87,893	94,500	97,300	100,219
Marina Income	1,717,962	1,527,000	1,856,901	1,697,500	1,617,800	1,680,219
SALES OF SERVICES AND SUPPLIES						
4261 - Card Key Purchases			125			-
4262 - Vending Machines Income	51			2,000		-
4263 - NSF Fees Received	70					-
4264 - Late Fees	11,105		3,739	1,000	5,000	5,000
4265 - Miscellaneous Income	5,367		15,840	48,000	2,000	5,000
Sales of Services & Supplies	61,594	62,000	19,579	51,000	51,000	10,000
Parking Income	55,921	65,000	43,312	60,000	802,100	819,350
CAM Income	372,898	376,000	398,433	417,000	431,000	454,645
MARKETING MERCHANTS PROMO INCOME						
Merchants Promo Fund	117,926	110,000	102,689	129,500	130,000	139,966
Harbor Event Fees	41,304	45,000	46,228	42,000	42,000	42,000
Mktg Vendor and Booth Income	8,047	7,000	9,797	10,000	10,000	10,000
Sponsorships	16,631	16,000	15,603	16,000	16,000	20,000
Marketing Income	183,907	178,000	174,318	197,500	198,000	211,966
TOTAL OPERATING REVENUES	**11,859,712**	**11,603,000**	**14,261,453**	**11,549,000**	**12,605,900**	**13,472,175**

VENTURA PORT DISTRICT (condolidated)	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL (unaudited)	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 ANNUAL BUDGET
OPERATING EXPENSES						
PERSONNEL EXPENSES						
SALARIES AND WAGES						
Regular Salaries	3,092,488	3,187,000	3,211,982	3,463,000	3,661,000	4,253,494
Other Wages	260,377	264,600	394,786	285,000	272,500	339,750
Salaries and Wages	3,352,865	3,451,600	3,606,768	3,748,000	3,933,500	4,593,244
OTHER PERSONNEL EXPENSES						
Retirement Contributions	697,903	705,000	782,917	866,000	906,000	982,180
Payroll Taxes	53,310	65,200	67,118	64,100	63,500	73,874
Workers Compensation	174,981	173,000	154,298	153,000	181,976	222,865
Medical, Vision, & Life Insurance	321,962	342,000	285,475	373,000	349,000	390,050
Employee Benefit Plan	302,438	319,000	309,646	353,000	436,000	537,600
Uniform & Tool Expense/Allowance	40,388	35,000	31,787	30,000	46,400	52,000
Other Personnel Expenses	1,590,982	1,639,200	1,631,241	1,839,100	1,982,876	2,258,569
TOTAL PERSONNEL EXPENSES	4,943,847	5,090,800	5,238,008	5,587,100	5,916,376	6,851,813
GENERAL EXPENSES						
Advertising	26,546	18,000	19,636	18,000	23,000	18,000
Auto & Boat Maintenance	169,976	175,500	183,998	239,000	257,000	248,500
Building Maintenance	122,051	136,000	196,703	171,000	158,000	171,000
Communications & Wifi	49,756	41,100	49,958	56,100	58,500	57,500
Conference, Meetings, & Trainings	64,669	108,800	60,333	111,000	105,250	141,000
Dock Maintenance and Repairs	95,369	210,000	46,300	172,000	172,000	115,000
General Insurance	401,507	404,000	457,663	450,000	561,700	690,055
Grounds Maintenance	177,457	235,000	209,564	250,000	312,500	362,500
Beach/Sand Managements	23,368	23,500	42,828	23,500	75,000	40,000
Maintenance Contingency	68,513	80,000	63,050	90,000	90,000	125,000
Janitorial Services & Supplies	69,759	72,000	61,167	80,500	80,500	82,500
Land & Building Rentals	83,752	91,500	98,060	94,500	97,300	97,300
Marketing Expenditures	397,275	412,500	454,877	424,600	455,500	478,300
Memberships	22,559	27,000	25,931	30,000	27,500	34,500
Subcriptions Cloud Software	66,005	87,100	36,094	150,740	149,430	186,430
Office Supplies & Equipment	47,548	33,000	54,894	41,000	63,000	67,000
Operating Suppies	65,560	75,500	65,506	77,500	77,500	77,500
Equipment Rentals	56,830	66,000	54,613	67,000	84,220	89,838
Other Expenses	63,986	16,000	10,104	15,000	116,000	131,188
Legal Services	369,607	330,000	280,720	330,000	355,000	260,000
Professional & Outside Services	1,114,949	1,316,500	1,357,545	1,537,700	1,702,250	1,680,037

VENTURA PORT DISTRICT (condolidated)	FY23-24 ACTUAL	FY23-24 MID-YEAR BUDGET	FY24-25 ACTUAL (unaudited)	FY24-25 MID-YEAR BUDGET	FY25-26 MID-YEAR BUDGET	FY26-27 ANNUAL BUDGET
Utilities	453,500	500,500	495,888	529,500	525,800	573,500
Dredging Related Expenses	303,593	292,500	302,824	263,000	150,000	238,500
TOTAL GENERAL EXPENSES	4,314,134	4,752,000	4,628,255	5,221,640	5,696,950	5,965,148
TOTAL OPERATING EXPENSES	**9,257,981**	**9,842,800**	**9,866,264**	**10,808,740**	**11,613,326**	**12,816,961**
OPERATING CASH FLOWS IN/(OUT)	**2,601,731**	**1,760,200**	**4,395,189**	**740,260**	**992,574**	**655,214**
NONOPERATING CASH FLOWS						
NONOPERATING REVENUES						
Interest Income	658,675	290,000	1,668,891	600,000	730,000	707,000
Taxes & Assessments	1,792,605	1,627,000	1,889,485	1,750,000	1,850,000	1,887,000
Intergovernmental Income	-	-	-	-	57,000	40,000
Other Income	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES	**2,451,280**	**1,917,000**	**3,558,376**	**2,350,000**	**2,637,000**	**2,634,000**
NONOPERATING EXPENSES						
INTEREST EXPENSE						
Debt Interest Expense	381,435	421,000	345,344	381,000	347,000	278,969
Debt Principal Expense	1,215,336	1,200,000	1,261,419	1,230,000	1,262,000	1,292,752
TOTAL NONOPERATING EXPENSES	**1,596,771**	**1,621,000**	**1,606,762**	**1,611,000**	**1,609,000**	**1,571,720**
NONOPERATING CASH FLOWS IN/(OUT)	**854,509**	**296,000**	**1,951,614**	**739,000**	**1,028,000**	**1,062,280**
ANNUAL CASH FLOWS FROM NORMAL OPERATIONS	**3,456,239**	**2,056,200**	**6,346,803**	**1,479,260**	**2,020,574**	**1,717,493**
IMPROVEMENTS CASH FLOW						
Inner Harbor Maintenance Dredging	300,025	330,000		-	-	-
Replensih Dredge Reserve Fund			781,736	1,000,000	-	-
Building Tenant Imriovements	368,045	1,159,500	380,311	727,500	630,000	736,000
Accessibility Improvements	24,444	80,000		135,000	175,000	350,000
Capital Improvement Projects	2,244,624	2,211,000	2,951,961	2,512,000	5,354,000	6,925,000
CIP Special Fundings	(84,000)	(535,000)		(842,500)	(1,494,000)	(1,110,000)
IMPROVEMENT EXPENSES	**2,853,138**	**3,245,500**	**4,114,008**	**3,532,000**	**4,665,000**	**6,901,000**
TOTAL ANNUAL CASH FLOWS IN/(OUT)	**603,101**	**(1,189,300)**	**2,232,795**	**(2,052,740)**	**(2,644,426)**	**(5,183,507)**

FY26-27 ANNUAL BUDGET

ATTACHMENT 4

Capital Improvements and ADA Improvements Plan
Summary of Five Year Projection

Item #	Dept.	GP	Objective	Project Location/Description	Fiscal Yr 26-27	Fiscal Yr 27-28	Fiscal Yr 28-29	Fiscal Yr 29-30	Fiscal Yr 30-31	Future Fiscal Yrs and Beyond
1	Capital	7	V1	1575 Spinnaker Building Exterior Façade Improvements	2,700,000					
2	Capital	2	F2, E4	Commercial Fish Modernization Project (Relocation of Port Huenme Squid Fishers - Landside Projecct)	1,000,000	13,000,000				
3	Capital	7	V1	Harbor Village Bldgs Roofs - (1583, 1431, 1575, beach restrooms, launch ramp restrooms - distributed over multiple years)	700,000	250,000	550,000	250,000	250,000	
4	HP	1, 6	N/A	Boat Replacement - Harbor Patrol Dept.	400,000	1,000,000				
5	HP	1, 6	N/A	Dock Replacement - Long Dock	350,000					
6	Capital	7	N/A	1603 Anchors Way (HVAC Zoned System and necessary electrical upgrades)	320,000					
7	Capital	2, 7	V1	Parcel 19A: (Parking Lot Lights, Security, Electrical, & Landscaping Improvements)	300,000					
8	HP	1, 6	N/A	HP Vessel B-19 / B-1 Engine Replacement (B-1 Engines to be grant funded)	220,000					
9	Capital	1,7	V1	Elevator Modernization (1559 in FY26-27, 1567 in FY28-29)	170,000		185,000		200,000	
10	Maint	7	V1	Resurface District Operated Parking Lots (FY26-27: Harbor Cove & 1567/1575, Out years phased)	150,000	100,000	105,000	110,000	200,000	
11	HP	1, 6	N/A	Vehicle Replacement - Harbor Patrol Dept. (EV & Hybrid unavailable for HD trucks)	100,000		120,000			
12	Capital	7	V1	Harbor Village Wayfinding Signage (FY26-27: Murals, Map Directories. Parking Lot Entrance Signs in later year)	90,000	65,000	80,000	85,000		
13	Capital	7	V1	Parcel 5 Park (Phased: FY26-27 - soft costs & bidding; FY27-28 - all landscape/hardscape/flatwork)	75,000	4,250,000	3,000,000	3,000,000		
14	Marina	2	F2, E4	Commercial Fish Pier - maintenance & long-term replacement (FY26-27: Crane Repairs (insurance funds received FY25-26))	75,000					15,000,000
15	Capital	7	V1	1559 (Former CMB) Remodel (Retention final payment)	50,000					
16	Marina	1, 6	N/A	Vehicle Replacement - Courtesy Patrol (Hybrid truck)	45,000					
17	Capital	7	V1	Village Utility Room Door Replacements	25,000	25,000	75,000			
18	Capital	7,8	P; V1	1691 Sidewalk & Parking Lot Modification (FY26-27: Sidewalk improvements; FY28-29: parking lot modifications)	25,000		120,000			
19	Admin	1, 6, 7	E3, R3, 4, 5	IT Hardware - Servers & Switches	15,000					
20	Admin	6, 7	P1,2,3	Paid Parking Infrastructure (FY26-27: Additional Kiosk)	8,000	8,000	8,000	8,000	8,000	
21	HP	1, 6, 7	N/A	Lifeguard Towers (3)		225,000				
22	Capital	3,4,6,7	E; R1,2; V1	Coastal Trail Program - (phased: FY27-28: preliminary design. Project includes Promenade paving, benches/street furniture, lights & poles)		100,000	300,000	200,000	700,000	
23	Maint	4, 6, 7	E	Vehicle Replacement - Maintenance Dept. (2 EV or Hybrid in FY25-26 and FY27-28)		100,000	50,000	110,000	50,000	150,000
24	Capital	7, 8	N2; V1	1691 Spinnaker (NPS suites - HVAC systems)		65,000				
25	HP	1, 6	N/A	Dock Replacement - Harbor Patrol (FY27-28: Engineering/Bid Documents/Permits)		50,000	500,000			
26	Capital	7	V1	1559 Atrium Glass Maintenance		50,000				
27	Capital	3,4,6,7	R1,2; V1	EV Charging Stations (1691 and Harbor Cove Replacements)		15,000				
28	Capital	1, 6, 7	V1	Restroom Remodels (1591 & 1691)			250,000		300,000	
29	Capital	7	V1	Harbor Village Trash Enclosures (1591 Upgrade)			100,000			
30	Capital	7	V1	Village Paseo Improvement Project (1559/1567)				125,000		500,000
31	ADA	7	V1	1559 Courtyard & ADA Improvement	250,000					
32	ADA	7	V1, E4	ADA Path of Travel - 1583/1591	75,000					
33	ADA	2, 7	V1	ADA Path of Travel - 19A	25,000					
34	ADA	7	V1, E4	Harbor Cove - ADA Access, Retaining Wall & Shower Area Improvements		250,000				
35	ADA	7	V1, E4	ADA Restroom Upgrade - 1691 (Boater's Restroom/Showers)				800,000		
36	ADA	2, 7	V1	Village Handrails Update/Replacements				50,000	50,000	
				Total Capital Improvement Plan	6,818,000	19,303,000	5,443,000	3,888,000	1,708,000	15,650,000
				Total ADA Improvement Plan	350,000	250,000	-	850,000	50,000	-
				TOTAL CAPITAL IMPROVEMENTS & ADA IMPROVEMENTS	7,168,000	19,553,000	5,443,000	4,738,000	1,758,000	15,650,000
				SPECIAL FUNDING:						
				Special Funding: Combination of Grants, Sponsorships, and Donations to fund all structures, including band shell, playground, picnic area, and wind wall)			(3,000,000)	(3,000,000)		
				Special Funding: Grant Funding to Port of Hueneme from CalSTA for Commercial Fish Modernization Project	(1,000,000)	(13,000,000)				
				Special Funding for Engines for B-1 from Division of Boating and Waterways Grant	(110,000)					
				TOTAL CAPITAL IMPROVEMENTS & ADA IMPROVEMENTS WITH FUNDING	6,058,000	6,553,000	2,443,000	1,738,000	1,758,000	15,650,000

FY26-27 Building Tenant Improvements

Budgeted Items		
Scheduled Improvements	Budgeted District Contribution to Building Tenant Improvements	$226,000
Unscheduled Improvements	Renovations due to possible Tenant turnover at lease expiration	$422,000
Contingency	Renovations due to unscheduled Tenant turnover (early termination)	$96,000
		$ 744,000

ENTERPRISE FUND

CERTIFICATES OF PARTICIPATION SERIES 2018, Tax Exempt
Series A - REPAYMENT SCHEDULE
4.120% INTEREST RATE

FISCAL YEAR	BOND RETIREMENT	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE
8-2018				1,632,458.11
18-19	25,675.53	32,320.86	57,996.39	1,606,782.58
19-20	55,047.89	65,638.23	120,686.12	1,551,734.69
20-21	57,339.23	63,346.89	120,686.12	1,494,395.46
21-22	59,725.93	60,960.19	120,686.12	1,434,669.53
22-23	62,211.99	58,474.13	120,686.12	1,372,457.54
23-24	64,801.52	55,884.60	120,686.12	1,307,656.02
24-25	67,498.85	53,187.27	120,686.12	1,240,157.17
25-26	70,308.44	50,377.68	120,686.12	1,169,848.73
26-27	**73,234.99**	**47,451.13**	**120,686.12**	**1,096,613.74**
27-28	76,283.34	44,402.77	120,686.11	1,020,330.40
28-29	79,458.58	41,227.54	120,686.12	940,871.82
29-30	82,766.00	37,920.12	120,686.12	858,105.82
30-31	86,211.08	34,475.04	120,686.12	771,894.74
31-32	89,799.56	30,886.56	120,686.12	682,095.18
32-33	93,537.41	27,148.71	120,686.12	588,557.77
33-34	97,430.85	23,255.27	120,686.12	491,126.92
34-35	101,486.35	19,199.77	120,686.12	389,640.57
35-36	105,710.64	14,975.48	120,686.12	283,929.93
36-37	110,110.78	10,575.34	120,686.12	173,819.15
37-38	114,694.07	5,992.04	120,686.11	59,125.08
38-39	59,125.08	1,217.98	60,343.06	0.00
Total	$ 1,632,458.11	$ 778,917.60	$ 2,411,375.71	

ENTERPRISE FUND

CERTIFICATES OF PARTICIPATION SERIES 2018, Taxable Series B - REPAYMENT SCHEDULE

5.25% INTEREST RATE

FISCAL YEAR	BOND RETIREMENT	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE
8-2018				3,031,707.93
18-19	42,109.33	76,487.46	118,596.79	2,989,598.60
19-20	91,016.21	155,774.81	246,791.02	2,898,582.39
20-21	95,857.28	150,933.75	246,791.03	2,802,725.11
21-22	100,955.84	145,835.18	246,791.02	2,701,769.27
22-23	106,325.58	140,465.44	246,791.02	2,595,443.69
23-24	111,980.95	134,810.09	246,791.04	2,483,462.74
24-25	117,937.11	128,853.93	246,791.04	2,365,525.63
25-26	124,210.07	122,580.96	246,791.03	2,241,315.56
26-27	**130,816.69**	**115,974.34**	**246,791.03**	**2,110,498.87**
27-28	137,774.71	109,016.33	246,791.04	1,972,724.16
28-29	145,102.81	101,688.22	246,791.03	1,827,621.35
29-30	152,820.69	93,970.33	246,791.02	1,674,800.66
30-31	160,949.09	85,841.95	246,791.04	1,513,851.57
31-32	169,509.81	77,281.21	246,791.02	1,344,341.76
32-33	178,525.88	68,265.14	246,791.02	1,165,815.88
33-34	188,021.51	58,769.52	246,791.03	977,794.37
34-35	198,022.19	48,768.83	246,791.02	779,772.18
35-36	208,554.80	38,236.22	246,791.02	571,217.38
36-37	219,647.65	27,143.39	246,791.04	351,569.73
37-38	231,330.50	15,460.54	246,791.04	120,239.23
38-39	120,239.23	3,156.28	123,395.51	0.00
Total	$ 3,031,707.93	$ 1,899,313.92	$ 4,931,021.85	

ENTERPRISE FUND

REFUNDING DEPARTMENT OF BOATING & WATERWAYS LOANS
CERTIFICATES OF PARTICIPATION SERIES 2016
REPAYMENT SCHEDULE
3.30% INTEREST RATE

FISCAL YEAR	BOND RETIREMENT	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE
				4,841,800.00
16-17	194,000.00	131,549.00	325,549.00	4,647,800.00
17-18	179,200.00	151,899.00	331,099.00	4,468,600.00
18-19	185,200.00	145,935.90	331,135.90	4,283,400.00
19-20	191,300.00	139,774.80	331,074.80	4,092,100.00
20-21	198,200.00	133,404.15	331,604.15	3,893,900.00
21-22	204,300.00	126,814.05	331,114.05	3,689,600.00
22-23	211,100.00	120,016.05	331,116.05	3,478,500.00
23-24	218,100.00	112,992.00	331,092.00	3,260,400.00
24-25	225,900.00	105,728.70	331,628.70	3,034,500.00
25-26	232,900.00	98,217.90	331,117.90	2,801,600.00
26-27	**240,700.00**	**90,466.20**	**331,166.20**	**2,560,900.00**
27-28	248,700.00	82,457.10	331,157.10	2,312,200.00
28-29	257,300.00	74,180.70	331,480.70	2,054,900.00
29-30	265,500.00	65,620.50	331,120.50	1,789,400.00
30-31	274,300.00	56,788.05	331,088.05	1,515,100.00
31-32	283,500.00	47,658.60	331,158.60	1,231,600.00
32-33	293,200.00	38,223.90	331,423.90	938,400.00
33-34	302,600.00	28,470.75	331,070.75	635,800.00
34-35	312,700.00	18,402.45	331,102.45	323,100.00
35-36	323,100.00	7,995.90	331,095.90	-
Total	$ 4,841,800.00	$ 1,776,595.70	$ 6,618,395.70	

ENTERPRISE FUND
RE-FINANCED BALANCE OF CERTIFICATES OF PARTICIPATION
SERIES 2008 & 2009
AS AMENDED ON 2/1/16 TO RESET RATES
REPAYMENT SCHEDULE OF RE-FINANCING 2/1/2021
RE-FINANCED RATE 1.950%, PREVIOUSLY 3.2%

FISCAL YEAR	BOND RETIREMENT	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE
20-21				5,756,000.00
21-22	804,000.00	76,966.06	880,966.06	4,952,000.00
22-23	787,000.00	88,890.75	875,890.75	4,165,000.00
23-24	804,000.00	73,378.50	877,378.50	3,361,000.00
24-25	817,000.00	57,573.75	874,573.75	2,544,000.00
25-26	834,000.00	41,476.50	875,476.50	1,710,000.00
26-27	**848,000.00**	**25,077.00**	**873,077.00**	**862,000.00**
27-28	862,000.00	8,404.50	870,404.50	-
Total	$ 5,756,000.00	$ 371,767.06	$ 6,127,767.06	