

Historical Data			General Fund		Budget for fiscal year 2009-10			LB-20
Second Preceding Year 2006-07	First Preceding 2007-08	Adopted Budget This Year 2008-09	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 1
			BEGINNING FUND BALANCE:					
1	60,000	192,633	220,000	Available Cash on Hand	300,000	580,000	580,000	1
2	193,847	211,144	229,710	C/Y Property Taxes 5010	230,000	220,000	220,000	2
3	6,612	7,039	8,000	P/Y Property Taxes 5030	8,000	8,000	8,000	3
4	9,280	8,989	9,000	General Fund Interest 5050	4,000	2,500	2,500	4
5	209,739	227,172	246,710	<i>Total Treasury Revenue</i>	242,000	230,500	230,500	5
			Airport Related Revenue:					
6	47,524	33,439	40,000	AV Gas Sales 5101	40,000	30,000	30,000	6
7	18,279	9,482	12,500	Jet A Gas Sales 5102	14,000	10,000	10,000	7
8	1,350	1,380	1,350	Ingress/Egress 5105	1,350	1,350	1,350	8
9	915	1,205	1,300	Tie Down Fees 5110	1,200	600	600	9
10	11,928	19,148	17,000	Hangar Land Leases 5149	17,000	14,000	14,000	10
11	79,996	64,654	72,150	<i>Total Airport Revenues</i>	73,550	55,950	55,950	11
			Marine Related Revenue:					
12	18,746	22,724	25,000	Marine Fuel Sales (Regular) 5150	25,000	20,000	20,000	12
13	3,238	4,109	5,000	Diesel Fuel Sales 5151	5,000	3,000	3,000	13
14	7,300	7,936	7,300	OSMB MAP Funds 5160	7,300	7,300	7,300	14
15	7,001	5,681	4,500	Daily Launch Fees 5161	2,000	2,000	2,000	15
16				Annual Launch Pass Fees	2,000	2,000	2,000	16
17	27,875	27,787	20,000	Sport Moorage 5170	17,000	12,000	12,000	17
18	7,925	10,743	6,500	Commercial Moorage 5171	7,000	7,000	7,000	18
19	2,589	3,189	2,000	Poundage 5180	2,000	2,000	2,000	19
20	74,674	82,169	70,300	<i>Total Marine Related Revenue</i>	67,300	55,300	55,300	20
21	364,409	373,995	389,160	Total Page 1 Revenue	382,850	341,750	341,750	21

Historical Data			General Fund		Budget for fiscal year 2009-10			LB-20
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 2
			Land and Building Revenue:					
1	55,297	78,343	57,000	Bay Storage 5210	65,000	65,000	65,000	1
2	8,553	9,141	11,000	Building Leases (ODFW office bldg, A-Frame) 5220	12,000	12,000	12,000	2
3	11,825	9,127	11,500	Compound Storage 5250	10,000	10,000	10,000	3
4	94,848	98,507	88,500	Land Leases 5270	90,000	90,000	90,000	4
5	170,523	195,118	168,000	<i>Total Land and Building Revenue</i>	177,000	177,000	177,000	5
			Cannery Revenue:					
6	49,872	50,244	42,000	Cannery Leases - 1st Floor 5280	45,000	45,000	45,000	6
7	11,849	9,417	17,000	Cannery Leases - 2nd Floor 5281	18,000	12,000	12,000	7
8	686		0	Cannery - Sewer/Water 1st floor 5290	0	0	0	8
9		3,109	2,500	Cannery Utility Reimbursement* 5290	8,000	8,000	8,000	9
10	62,407	62,770	61,500	<i>Total Cannery Revenue</i>	71,000	65,000	65,000	10
			Other Revenues:					
11	1,317	2,577	2,000	Rental Car 5360	3,000	3,000	3,000	11
12	170	319	500	Equipment & Services 5300	500	500	500	12
13	497	0	0	Sand/Gravel Sales 5310	0	0	0	13
14	0	0	2,500	Sale of Equipment 5320	8,500	6,000	6,000	14
15	3,473	9,745	11,500	Curry Sportsfishing Assn. (Seal Harassment Program) 5387	20,000	20,000	20,000	15
16	17,511	4,010	3,000	Miscellaneous 5388	3,000	3,000	3,000	16
17	2,907	0	1,000	Reimbursements 5389	1,000	1,000	1,000	17
18		0	125,000	Insurance Reimbursements		0	0	18
19	25,875	16,651	145,500	<i>Total Other Revenues</i>	36,000	33,500	33,500	19
20	623,214	648,534	764,160	Total All Revenues	666,850	617,250	617,250	20
			Transfers to General Fund:					
21	0	0	0	Transfers from Grant based Capital Improvement 5495	0	0	0	21
22	0	4,987	0	Transfer from Bonded Debt Service Fund* 5496	0	0	0	22
23	0	0	0	Transfers from Huntley Park 5497	0	0	0	23
24	0	4,987	0	<i>Total Transfers to General Fund</i>	0	0	0	24
25	623,214	653,521	764,160	Total General Fund Revenues & Transfers	666,850	617,250	617,250	25

Historical Data			General Fund Resource Description	Budget for fiscal year 2009-2010			Pg 3
Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09					
Major Capital Improv.Grants/Loans *							
	0	100,000	Building Repair Loan	100,000	100,000	100,000	
1	0	0	Cannery Phase III - USDA (TI Improvements) 5411	0	0	0	1
2	125,000	0	Cannery - OECDL Loan T/I	0	0	0	2
3	0	0	PP&M Strategic Plan Update OECDL 5442	0	0	0	3
4	0	0	AIP-FAA Entitlement Funds	150,000	0	0	4
5	0	0	Airport Runway Replacement Phase I/Taxiway Replacement	600,000	0	0	5
6	0	0	South Jetty Engineering/Repair 5436	0	0	0	6
7	0	0	High Dock Engineering/Repair	389,000	0	0	7
8	0	0	SCIF - High Dock Loan	0	0	0	8
9	125,000	0	Total Major Cap. Improv. Grants/Loans	1,239,000	100,000	100,000	9
10	748,214	653,521	Total General Fund Revenues+Transfers+Grants&Loans	1,905,850	717,250	717,250	10
11	808,214	846,154	Total General Fund Resources	2,205,850	1,297,250	1,297,250	11

*The revenue and expenditure projections for these projects has been moved to a separate fund called "Grant Based Capital Improvements Fund"

	A	B	C	D	E	F	G	
	Historical Data			General Fund	Budget for next year 2009-2010			Pg. 4
	Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	Expenditures	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Personal Services:				
1	27,301	34,650	40,000	General Manager 6010	40,000	40,000	40,000	1
2	0	6,359	0	Office Manager	0	0	0	2
3	28,158	14,781	25,000	Administrative Secretary 6030	25,000	25,000	25,000	3
4	19,613	17,757	0	Operation/Maintenance Tech 6050	0	0	0	4
5		27,789	29,000	Operations/Maintenance Foreman 6040	29,000	29,000	29,000	5
6	23,021	0	22,500	Operation / Maintenance I 6060	17,500	17,500	17,500	6
7	0	8,283	13,650	Operation/ Maintenance II (PT) 6070	13,500	13,500	13,500	7
8	0	0	0	Substitute Personnel	0	0	0	8
9	8,585	15,301	0	Summer Seasonal	0	0	0	9
10		0	6,240	Part-Time Weekend O/M	12,500	12,500	12,500	10
11	58	280	2,000	Overtime/Bonus 6080	7,000	7,000	7,000	11
12	3,623	8,258	10,000	Seal / Sea Lion Harassment program employee 6088	15,000	20,000	20,000	12
13	0	1,487	1,500	Seal / Sea Lion Harassment program Worker's Comp 6111	0	0	0	13
14	0	0	0	Unemployment Insurance - Harassment program 6112	0	0	0	14
15	16,391	0	0	Comp/vac time buy out - Bruce 6086	0	0	0	15
16	4,831	0	0	Comp /vac time buy out - Jerry 6087	0	0	0	16
17	20,700	19,443	24,000	Payroll Taxes / Workers Comp 6110	20,000	24,000	24,000	17
18	24,915	14,898	19,800	Health Insurance 6120	7,800	15,000	15,000	18
19	7,935	5,956	11,400	Retirement Benefits 6130	9,165	9,165	9,165	19
20	185,131	175,242	205,090	<i>Total Personal Services</i>	196,465	212,665	212,665	20

Historical Data			General Fund Expenditures		Budget for next year 2009-2010			Pg. 5
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	Materials and Services		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			Office Materials & Services					
1	1,394	3,045	2,000	Advertising & Promotion 6201	2,000	2,000	2,000	1
2	9,865	16,315	12,000	Accounting 6205	13,000	13,000	13,000	2
3	15,250	11,950	10,000	Audit Expenses 6210	12,000	12,000	12,000	3
4	3,201	642	2,500	Dues & Association Fees 6215	2,500	2,500	2,500	4
5	4,191	5,198	5,000	Taxes, Permits 6220	5,000	5,000	5,000	5
6	38,736	37,079	44,000	General Liability Insurance 6225	45,000	45,000	45,000	6
7	6,246	5,926	6,500	Office Expenses 6230	7,000	7,000	7,000	7
8				Postage/Mailing Fees	600	600	600	8
9	-	0	0	Printer/Copier	3,200	3,200	3,200	9
10	176	96	500	Web Site / Hosting Fees / ISP 6236	500	500	500	10
11	5,180	3,751	5,500	Telephone Expense 6240	5,500	5,500	5,500	11
12	2,447	899	4,000	Contracted Services 6250	3,000	3,000	3,000	12
13	9,912	8,655	11,100	Legal Fees 6255	10,000	10,000	10,000	13
14	0	0	50,000	SDAO Deductible	25,000	25,000	25,000	14
15	511	333	1,000	Staff Travel/Meetings 6260	1,000	1,000	1,000	15
16	0	1,285	1,000	Commissioner Travel 6265	1,000	1,000	1,000	16
17	450	1,764	1,000	Refunds 6295	1,500	1,500	1,500	17
18	1,532	0	1,500	Reimbursable Expenses 6298	1,500	1,500	1,500	18
19	4,299	378	4,000	Misellaneous, Other 6299	3,500	3,500	3,500	19
20	385	107	1,000	Education / Training 6300	1,000	1,000	1,000	20
21	300	300	1,000	Lobby Consulting Fees	1,000	1,000	1,000	21
22	104,075	97,723	163,600	<i>Total Office Materials & Services</i>	144,800	144,800	144,800	22
			Operational Materials & Services:					
23	6,004	6,769	7,500	Electricity 6410	7,800	8,000	8,000	23
24	1,751	1,184	3,000	Sewer & Water 6415	3,000	2,000	2,000	24
25	5,208	10,002	6,000	Refuse Disposal 6420	6,000	4,500	4,500	25
26	60	98	500	Landscaping 6430	500	500	500	26
27	5,903	2,799	6,000	Supplies/ Small Tools 6435	5,000	2,500	2,500	27
28	6,501	6,268	7,500	Equipment Maintenance 6440	8,000	7,000	7,000	28
29	4,691	7,923	5,000	Facilities Maintenance 6450	10,000	10,000	10,000	29
30		0		Fuel		2,000	2,000	30
31	30,118	35,043	35,500	<i>Total Operational Materials & Services</i>	40,300	36,500	36,500	31
32	134,193	132,766	199,100	<i>Total Office/Shop M&S</i>	185,100	181,300	181,300	32

A	B	C	D	E	F	G	Pg. 6
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	General Fund Expenditures Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			Airport Related Materials & Services				
1	33,969	33,203	AV Gas Purchases 6310	35,000	25,000	25,000	1
2	13,112	2,633	Jet A Purchases 6311	10,000	8,000	8,000	2
3	1,566	6,827	Airport Facility Maintenance 6315	7,500	8,000	8,000	3
4			AWOS Maintenance	4,000	4,000	4,000	4
5	1,542	616	Airport Card Lock Maintenance 6318	1,500	1,500	1,500	5
6	997	838	Electricity 6312	1,300	1,300	1,300	6
7			Insurance	3,500	3,500	3,500	7
8	1,120	902	Sewer / Water 6313	1,300	1,300	1,300	8
10	52,306	45,019	<i>Total Airport Related Materials & Services</i>	64,100	52,600	52,600	10
			Marine Related Materials & Services				
11	14,175	14,602	Regular Fuel Purchases 6325	21,000	16,000	16,000	11
12	2,676	3,668	Diesel Fuel Purchases 6324	4,500	2,400	2,400	12
13	2,499	2,151	Sewer/Water 6326	3,700	2,000	2,000	13
14	3,695	3,089	Electricity 6327	4,500	2,500	2,500	14
15	2,604	2,454	Refuse Disposal 6328	4,000	2,500	2,500	15
16	4,432	4,064	Marina Facility Maintenance 6330	8,000	8,000	8,000	16
17	2,573	2,780	Dock Repair & Maintenance 6360	250,000	5,000	5,000	17
18		0	Restroom Maintenance	1,000	1,000	1,000	18
19	0	0	Fish Cleaning Station Maintenance 6361	2,000	1,000	1,000	19
20		2,324	Sea Lion Program Payout		2,000	2,000	20
21	32,654	35,132	<i>Total Marine Related Materials & Services</i>	298,700	42,400	42,400	21
			Cannery Operations / Maintenance:				
22	9,093	14,569	Cannery Utilities - 1st Floor 6486	13,000	13,000	13,000	22
23	5,096	3,029	Cannery Utilities 2nd Floor 6485	5,000	5,500	5,500	23
24	423	361	Cannery Telephone (elevator) 6480	500	500	500	24
25	1,669	1,146	Cannery Supplies 6487	2,000	1,500	1,500	25
26	2,188	7,765	Cannery Maintenance 6488	15,000	15,000	15,000	26
27	1,633	2,460	Cannery Janitorial Services 6489	2,000	2,000	2,000	27
28	20,102	29,330	<i>Total Cannery Operations/Maintenance M&S</i>	37,500	37,500	37,500	28
29	105,062	109,481	<i>Total Airport / Marine / Cannery M&S</i>	400,300	132,500	132,500	29
30	239,255	242,247	Total Materials and Services Pgs 5 & 6	585,400	313,800	313,800	30

Airport utilities, marine utilities and cannery elevator telephone were not separated out in the historical data which explains why the numbers are zero.

	A	B	C	D	E	F	G	
	Second	First	Adopted Budget	General Fund	Budget for next year 2009-10			Pg. 7
	Preceding	Preceding	This Year	Expenditures Description	Proposed by	Approved by	Adopted by	
	Year 2006-07	Year 2007-08	2008-09		Budget Officer	Budget Committee	Governing Body	
				General Fund Capital Outlay:				
1	0	0	2,000	Airport Capital Outlay 6504	600,000	0	0	1
2	0	3,600	165,000	Marina Capital Outlay 6505	250,000	237,000	237,000	2
3	0	19,372	0	Cannery Capital Outlay 6506	0	0	0	3
4			100,000	Office/Shop Building Replacement	800,000	0	0	4
5	39,302	0	20,000	Other Land & Building Capital Outlay 6520	200,000	20,000	20,000	5
6	9,040	0	3,000	Shop/Office Capital Outlay (building repairs) 6521	100,000	100,000	100,000	6
7	0	0	10,000	Port Equipment Purchase	15,000	10,000	10,000	7
8	840	0	0	Miscellaneous All Other 6599	10,000	2,000	2,000	8
9	0	0	25,000	Paving/Seal Coat- Port Facilities 6551	25,000	25,000	25,000	9
10			0	Jetty Repair	0	0	0	10
11	49,182	22,972	325,000	<i>Total General Fund Capital Outlay</i>	2,000,000	394,000	394,000	11

A	B	C	D	E	F	G	Pg 8	
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	General Fund Expenditures Description	Budget for next year 2009-10				
				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Debt Service:				
1	2	0	0	Ford PU Loan - Interest 6951	0	0	0	1
2	676	0	0	Ford PU Loan - Principal 6952	0	0	0	2
3	1,673	1,886	1,886	Copier Lease 6953	0	0	0	3
4	28,332	0	0	Schwabe, Williamson & Wyatt -Prof. Fees	0	0	0	4
5	(708)	0	0	Coles Environmental Consulting Services	0	0	0	5
6	91,682	10,249	10,792	CEDC 2nd Floor Principal #5118 6954	11,688	11,688	11,688	6
7	5,756	2,311	1,769	CEDC 2nd Floor Interest #5118 6955	923	923	923	7
8	1,013	2,203	1,588	Cannery Loan #2 Interest - 3/15/2011 6965	942	942	942	8
9	11,486	12,071	12,687	Cannery Loan #2 Principal - 3/15/2011 6966	13,333	13,333	13,333	9
10	1,290	3,000	2,743	Cannery Loan #3 Interest 3/15/2017 6967	2,472	2,472	2,472	10
11	4,813	5,058	5,316	Cannery Loan #3 Principal \$75,629.00 3/15/2017 6968	5,587	5,587	5,587	11
12	27,711	26,678	25,492	Cannery Loan #4- Interest 6980	24,241	24,241	24,241	12
13	16,562	22,037	23,224	Cannery Loan #4 - Principal 6981	24,475	24,475	24,475	13
14	2,842	0	1,186	Channel Reloc. Interest 7/1/2023 6973	1,140	1,140	1,140	14
15	1,411	0	770	Channel Reloc. Principal 7/1/2023 6974	817	817	817	15
16	2,810	2,731	2,429	CEDC Loan - Interest 1/1/2012 6977	1,867	1,867	1,867	16
17	8,599	9,354	9,658	CEDC Loan - Principal \$68,065 1/1/2012 6978	10,220	10,220	10,220	17
18		0	8,000	Building Repair Loan Interest	8,000	8,000	8,000	18
19		0	17,046	Building Repair Loan Principal	17,046	17,046	17,046	19
20	2,497	4,332	2,380	Paving - McNair - 9/2010 6979	2,380	2,380	2,380	20
21	208,447	101,910	126,966	<i>Total Debt Service</i>	125,131	125,131	125,131	21
				Transfers from the General Fund				
22	2,500	0	57,500	Transfers to Grant Based Cap Improves for matches 6990	7,500	7,500	7,500	22
23	0	0	0	Transfers to Port Facilities Cap Outlays Reserve 6989	0	0	0	23
24	2,500	0	57,500	<i>Total Transfers from General Fund</i>	7,500	7,500	7,500	24
25	0	0	57,500	Total Transfers	7,500	7,500	7,500	25
26	185,131	175,242	205,090	Total Personal Services	196,465	212,665	212,665	26
27	239,255	132,766	199,100	Total Office / Shop M&S	185,100	181,300	181,300	27
28		109,481	135,280	Total Airport,Marine, Land/Building, M&S	400,300	132,500	132,500	28
29	49,182	22,972	200,000	Total Capital Outlay	2,000,000	394,000	394,000	29
30		0	0	Total Grants/Loans	0	0	0	30
31	208,447	101,910	126,966	Total Debt Service	125,131	125,131	125,131	31
32	0	0	24,000	General Fund Contingency	0	24,000	24,000	32
33	682,015	541,371	1,072,936	Total General Fund Expenditures	2,914,496	1,077,096	1,077,096	33
34	23,015	303,783	11,224	Unappropriated ending fund balance	(708,646)	220,154	220,154	34
35	921,484	846,154	1,084,160	Total General Fund Requirements	2,205,850	1,297,250	1,297,250	35

3- Copier Lease was formerly under Capital Outlay called "Equipment, Office"/Now moved to Office Materials

4-Schwabe, Williamson & Wyatt was formerly under Material and Services

Historical Data			GRANT BASED CAPITAL IMPROVEMENTS FUND RESOURCES		Budget for next year 2009-2010				
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	RESOURCES		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	11,766	31,016	31,470	BEGINNING FUND BALANCE:					
2				Cash on hand* (cash basis), or Working Capital* (accrual basis)	20,000	20,000	20,000	1	
3	0	0	57,500	Transfer from General Fund for Port matches	5560	7,500	7,500	7,500	3
4		440		Kunway Replacement Project:					
5	75,037	0	0	Interest Income				4	
6	0	0	0	FAA AIP Grant	5600	0	0	0	5
7	0	0	0	FAM Grant - FY 04-05	5601	0	0	0	6
8				Curry Co. Title 2 Grant	5603	0	0	0	7
9				Taxiway Replacement Project:					8
10	0	0	0	FAA Stimulus Funds	5602	600,000	600,000	600,000	9
				FAM Grant - FY 07-08		0	0	0	10
11	25,000	0	0	AWOS - Automated Weather Observing System - Airport:					
12	0	0	0	FAM Grant - FY 06-07 -	5614	0	0	0	11
13	0	225,394	225,394	FAM Grant - FY 07-08	5614	0	0	0	12
14				FAA - Entitlement Funds	5606	0	0	0	13
15				Security Camera Project: Federal Stimulus Fund		48,000	48,000	48,000	14
16	56,333	18,851	4,700	Shop/Office Replace & Repair: Stimulus Fund		800,000	800,000	800,000	15
17	0	0	0	Curry Co. Title III Grant	5615	0	0	0	16
18	0	0	0	Port Planning & Marketing Grant	5607	0	0	0	17
				Connect Oregon	5608	0	0	0	18
19	0	25,000	25,000	OECD Port Planning & Marketing Grants:					
20	0	0	0	Strategic Business Plan	5660	25,000	25,000	25,000	19
				High Dock/South Jetty	5665	0	0	0	20
21	0	0	0	ADA Dock Ramp Access Project:					
22	0	0	0	LCDC Grant	5610	0	0	0	21
				OSMB Grant	5611	0	0	0	22
23	2,500	0	0	Interpretive Trail - CCD		0	0	0	23
24		0	0	Harbor Dredging Project:					
				Marine Navigation Improvement Fund Grant	5620	0	0	0	24
25	0	441,000	441,000	High Dock Repair Project:					
26	0	0	0	Federal Appropriation FY 08-09	5630	581,000	581,000	581,000	25
27	0	0	0	Connect Oregon		0	0	0	26
28	0	0	0	Small Community Incentive Fund		0	0	0	27
29	0	0	0	ODOT Stimulus Grant		0	0	0	28
				USDA - Rural Business Cooperative		0	0	0	29
30	0	0	0	South Jetty Engineering:					
31		95,551	95,551	COE		0	0	0	30
				FEMA		0	0	0	31
32	70,200	0	0	Cannery Project:					
				Cannery Phase III - USDA (TI Improvements)	5650	0	0	0	32
33	240,836	50,307	880,615	TOTAL RESOURCES		2,081,500	2,081,500	2,081,500	33

GRANT BASED CAPITAL IMPROVEMENTS FUND			REQUIREMENTS					
Historical Data			Budget for next year 2009-10					
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	BEGINNING FUND BALANCE:					
			REQUIREMENTS					
			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
1	107,104	0	Runway Replacement costs: paid by grants	7200	0	0	0	1
2	0	0	Runway Replacement costs: paid by Port match	7203	0	0	0	2
3			Taxiway Replacement costs: paid by FAA Grant		600,000	600,000	600,000	3
4	25,000	225,394	AWOS costs: paid by grants (FAA entitlement)	7202	0	0	0	4
5		4,700	AWOS costs: paid by grants (Title III)-	7206	0	0	0	5
6		0	AWOS costs: paid by grants (ODA FAM Grant)	7207	0	0	0	6
7	0	0	AWOS cost: paid by Port Match		0	0	0	7
8		23,000	Airport Electric Gate (Title III 06-07 Funds)		0	0	0	8
			Port Planning & Marketing Grants:					
9	0	25,000	Strategic Business Plan Update	7230	25,000	25,000	25,000	9
10	0	7,500	Strategic Business Plan Update costs:paid by Port Match	7231	7,500	7,500	7,500	10
11	0	0	High Dock/South Jetty	7233	0	0	0	11
12	0	0	High Dock/South Jetty costs: paid by Port Match	7234	0	0	0	12
13	0	0	ADA Dock Ramp costs: paid by grants	7205	0	0	0	13
14		0	ADA Dock Ramp costs: paid by Port match		0	0	0	14
15	0	0	Interpretive Trail - Paid to Rotary		0	0	0	15
16			Security Cameras: paid by grant		48,000	48,000	48,000	16
17			New Office/Shop: paid by stimulus funds		800,000	800,000	800,000	17
18	0	0	Harbor Dredging-external contractor costs	7210	0	0	0	18
19	0	441,000	High Dock repair costs: paid by grants	7215	581,000	581,000	581,000	19
20		0	High Dock repair costs: paid by Port match		0	0	0	20
21	0	95,551	South Jetty Engineering costs: paid by grants	7220	0	0	0	21
22		50,000	South Jetty Engineering costs: paid by Port match		0	0	0	22
23	0	0	Cannery 2nd floor build out costs: paid by grant	7225	0	0	0	23
24	70,200	0	Cannery 2nd floor build out costs: to be applied to loan		0	0	0	24
25	0	0	Miscellaneous Grant Matches		0	0	0	25
26	202,304	872,145	<i>Total Capital Improvement Expenditures</i>		2,061,500	2,061,500	2,061,500	26
27	0	0	Transfer to General Fund: runway repl admin costs	7275	0	0	0	27
28	38,532	24,089	Unappropriated Ending Fund Balance		20,000	20,000	20,000	28
29	240,836	880,615	TOTAL REQUIREMENTS		2,081,500	2,081,500	2,081,500	29

	Historical Data		Adopted Budget This Year 2008-09	HUNTLEY PARK FUND	Budget for next year 2009-2010			Pg 11
	Second Preceding Year 2006-07	First Preceding Year 2007-08		RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	30,993	29,935	24,000	BEGINNING FUND BALANCE	40,000	40,000	40,000	1
2	10,349	31,096	25,000	Camp Fees 5501	45,000	45,000	45,000	2
3	10	2,502	1,700	Shower Revenues	6,500	6,500	6,500	3
4	0	1,181	1,200	Firewood Sales	6,500	6,500	6,500	4
5	0	849	600	Ice Sales	1,200	1,200	1,200	5
6		569		Interest	500	500	500	6
7				Miscellaneous Revenue	5,000	10,000	10,000	7
8	41,352	66,132	52,500	TOTAL RESOURCES	104,700	109,700	109,700	8
				REQUIREMENT DESCRIPTION				
				PERSONAL SERVICES				
9	110	610	551	Payroll Taxes 7130	600	1,000	3,100	9
10	1,000	5,600	7,400	Caretaker Services 7140	7,500	7,500	6,000	10
11				Assistant Caretaker Services	1,400	4,000	3,400	11
12				Bonus	0	300	300	12
13	1,110	6,210	7,951	Total Personal Services	9,500	12,800	12,800	13
				MATERIALS & SERVICES				
14	379	2,596	1,500	Equipment Maintenance 7141	1,500	1,500	1,500	14
15	608	7,533	4,000	Facility Maintenance 7142	5,000	5,000	5,000	15
16	0	1,140	800	Road Maintenance 7143	1,000	1,000	1,000	16
17	375	99	700	Fuel 7144	800	800	800	17
18	1,887	1,845	3,000	Propane 7145	3,500	3,500	3,500	18
19	1,478	1,956	2,000	Supplies 7146	2,000	2,000	2,000	19
20		200		Ice Purchase	800	800	800	20
21		513		Wood Purchase	800	800	800	21
22	924	4,020	4,000	Refuse Disposal 7147	4,000	4,000	4,000	22
23	1,002	1,854	3,000	Utilities 7148	3,000	3,000	3,000	23
24	603	653	500	Telephone 7149	500	500	500	24
25	2,432	1,289	2,000	Miscellaneous 7150	1,800	1,800	1,800	25
26	329	445	1,500	Water Testing 7151	1,000	1,000	1,000	26
27				Septic/Toilets	1,200	1,200	1,200	27
28	46	1,263	500	Advertising 7152	700	700	700	28
29	79	306	250	Lodging Taxes 7153	450	450	450	29
30				Retail Inventory Purchase	0	7,500	7,500	30
31	10,142	25,712	23,750	Total Materials & Services	28,050	35,550	35,550	31
				CAPITAL OUTLAY				
32	0		1,000	Parks & Recreation - Restrooms 7181	0	0	0	32
33	0	2,000	2,000	New Equipment 7160	3,000	3,000	3,000	33
34	0	6,660	2,000	Infrastructure investment 7182	3,000	3,000	3,000	34
35				Building	5,000	5,000	5,000	35
36	0	8,660	5,000	Total Capital Outlay	11,000	11,000	11,000	36
				TRANSFERS				
37	0	0	0	Transfer to General Fund 7189	0	0	0	37
38	0	0	0	Transfer to Facilities Capital Outlay	0	0	0	38
39	0	0	0	Total Transfers	0	0	0	39
40		0		Contingency	4,000	4,000	4,000	40
41	(893)	25,550	15,799	Unappropriated Ending Fund Balance	52,150	50,350	46,350	41
42	41,352	66,132	52,500	TOTAL REQUIREMENTS	104,700	113,700	109,700	42

Form LB-11

This fund is authorized and established by resolution #05-07

On this day: June 16, 2005

For specified purposes:

General Improvements of Port Facilities

RESERVE FUND
RESOURCES AND REQUIREMENTS

PORT FACILITIES CAPITAL OUTLAY
FUND

PORT OF GOLD BEACH
2009-10 BUDGET

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 12
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	RESOURCES					
				BEGINNING FUND BALANCE:				
1	0	29,873	20,000	1. Cash on hand* (cash basis), or	20,350	20,350	20,350	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received	0	0	0	3
4	1311	972	400	4. Earning from temporary investments 5740	200	200	200	4
5	0			5. Transfers from Fuel System Maintenance Reserve Fund 5725	0	0	0	5
6	0		0	6. Transfers from General Fund - 5726	0	0	0	6
7	0		0	7. Transfer from Huntley Park Fund	0	0	0	7
8				8				8
9	1,311	30,845	20,400	9. Total Resources, except taxes to be levied	20,550	20,550	20,550	9
10	0			10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied	0	0	0	11
12								12
13	1,311			12 TOTAL RESOURCES	20,550	20,550	20,550	13
14								14
15				REQUIREMENTS				15
16	0	10,659	20,400	1 Capital Outlay - 7500	20,550	20,550	20,550	16
17				2				17
18				3				18
19				4				19
20				5				20
21				6				21
22				7				22
23	0	10,659	20,400	<i>TOTAL CAPITAL OUTLAYS</i>	20,550	20,550	20,550	23
24								24
25		20,186	0	Ending Fund Balance	0	0	0	25
26								26
27	1,311	30,845	20,400	TOTAL REQUIREMENTS	20,550	20,550	20,550	27

			BONDED DEBT SERVICE RESOURCES AND REQUIREMENTS HANCOCK LAND ACQUISITION	BOND DEBT PAYMENTS ARE FOR: GENERAL OBLIGATION BONDS PORT OF GOLD BEACH			Form LB-35 Pg 13	
Historical Data			DESCRIPTION OF Resources & Requirements	Budget for next year 2009-10				
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09		Proposed by Budget Officer	Budget Committee	Adopted by Governing Body		
1		5,648	0	BEGINNING FUND BALANCE				1
2	0		0	Cash on Hand (Cash Basis) Or	0	0	0	2
3				Working Capital (Accrual Basis)				3
4	2,463		0	Previously Levied Taxes Estimated To Be Received	0	0	0	4
5	2,141	80	0	Earnings From Temporary Investments	0	0	0	5
7	4,604		0	Total Resources Except Taxes to be Levied	0	0	0	7
8	0		0	Taxes Necessary to Balance	0	0	0	8
9		674	0	Taxes Collected in Year Levied	0	0	0	9
10	4,604	6,402	0	<i>TOTAL RESOURCES</i>	0	0	0	10
11								11
12				REQUIREMENTS				12
13				BOND PRINCIPAL PAYMENTS				13
14								14
15				BUDGETED				15
16	80,000		0	Issue Date 12/16/97 Payment Due Date 1/1/07	0	0	0	16
17								17
18	80,000		0	TOTAL PRINCIPAL (8490)	0	0	0	18
19								19
20				BOND INTEREST PAYMENTS				20
21								21
22				BUDGETED				22
23	2,020		0	Issue Date 12/16/97 Payment Date 1/1/07 8491	0	0	0	23
24	2,020		0	Issue Date 12/16/97 Payment Due Date 7/1/06 8492	0	0	0	24
25				<i>Original Amount \$590,000</i>				25
26				<i>Residual Amount \$</i>				26
27				<i>Term Date 6/30/2007</i>				27
28	2,020		0	TOTAL INTEREST	0	0	0	28
29								29
30	0	4,987	0	Transfer to General Fund -8499	0	0	0	30
31	(77,416)	1,415	0	Total Unappropriated Ending Fund Balance	0	0	0	31
32		6,402	0	<i>TOTAL REQUIREMENTS</i>	0	0	0	32

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A meeting of the Port of Gold Beach Board of Commissioners (governing body) will be held on June 11, 2009 at 7:00 pm at 29891 Harbor Way, Gold Beach OR 97444. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2009, as approved by the Port of Gold Beach Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Port office - 29891 Harbor Way, Gold Beach OR between the hours of 8:00 AM and 5:00 PM. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for an Annual Period.

County Curry	City Gold Beach	Chairperson of Governing Body Milt Walker	Telephone Number 541-247-6269
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FINANCIAL SUMMARY

<input type="checkbox"/> Check this box if your budget only has one fund		TOTAL OF ALL FUNDS	Adopted Budget This Year 2008-2009	Approved Budget Next Year 2009-2010
Anticipated Requirements	1. Total Personal Services.....		213,041	225,465
	2. Total Materials and Supplies		358,130	349,350
	3. Total Capital Outlay		1,222,545	2,487,050
	4. Total Debt Service		126,966	125,131
	5. Total Transfers		57,500	7,500
	6. Total Contingencies		24,000	28,000
	7. Total Reserves and Special Payments.....		0	0
	8. Total Unappropriated Ending Fund Balance		35,493	286,504
	9. Total Requirements - add Lines 1 through 8		2,037,675	3,509,000
Anticipated Resources	10. Total Resources Except Property Taxes		1,807,965	3,289,000
	11. Total Property Taxes Estimated to be Received		229,710	220,000
	12. Total Resources - add Lines 10 and 11		2,037,675	3,509,000
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		229,710	220,000
	14. Plus: Estimated Property Taxes Not To Be Received			
	A. Loss Due to Constitutional Limits			
	B. Discounts Allowed, Other Uncollected Amounts		13,627	11,579
	15. Total Tax Levied - add Lines 13 and 14		243,337	231,579
Tax Levies By Type			Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit).....		0.4132	0.4132
	17. Local Option Taxes.....			
	18. Levy for Bonded Debt or Obligations.....			

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Summarized Below	<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1 2009	July 1 2009
Bonds.....		0
Interest Bearing Warrants		
Other	616,879.00	
Total Indebtedness	616,879.00	0

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liable	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

Name of Fund Huntley Park	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	6,210	7,951	12,800
2. Total Materials and Services.....	25,712	23,750	35,550
3. Total Capital Outlay.....	8,660	5,000	11,000
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			4,000
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	25,550	15,799	46,350
9. Total Requirements.....	66,132	52,500	109,700
10. Total Resources Except Property Taxes.....	66,132	52,500	109,700

Name of Fund Grant-Based Capital Improvement Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....	26,210	872,145	2,061,500
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	24,089	8,470	20,000
9. Total Requirements.....	50,299	880,615	2,081,500
10. Total Resources Except Property Taxes.....	50,299	880,615	2,081,500

Name of Fund Port Facilities Cap. Outlay Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....	10,659	20,400	20,550
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	20,186	0	0
9. Total Requirements.....	30,845	20,400	20,550
10. Total Resources Except Property Taxes.....	30,845	20,400	20,550

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund General Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	175,242	205,090	212,665
2. Total Materials and Services.....	242,247	334,380	313,800
3. Total Capital Outlay.....	22,972	325,000	394,000
4. Total Debt Service.....	101,910	126,966	125,131
5. Total Transfers.....	0	57,500	7,500
6. Total Contingencies.....	0	24,000	24,000
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	303,783	11,224	220,154
9. Total Requirements.....	846,154	1,084,160	1,297,250
10. Total Resources Except Property Taxes.....	635,010	854,450	1,077,250
11. Property Taxes Estimated to Be Received.....	211,144	229,710	220,000
12. Total Resources (add lines 10 and 11).....	846,154	1,084,160	1,297,250
13. Property Taxes Estimated to be Received (line 11)	211,144	229,710	220,000
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....	0	0	0
B. Discounts, Other Uncollected Amounts.....	12,525	13,627	11,579
15. Total Tax Levied (add lines 13 and 14).....	223,669	243,337	231,579
	Rate or Amount	Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).	0.4132	0.4132	0.4132
17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....			