

Historical Data			General Fund		Budget for fiscal year 2010-11			LB-20	
Second Preceding Year 2007-08	First Preceding 2008-09	Adopted Budget This Year 2009-10	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 1	
			BEGINNING FUND BALANCE:						
1	192,633	259,097	580,000	Available Cash on Hand		500,000	550,000	510,000	1
2	211,144	215,582	220,000	C/Y Property Taxes	5010	225,000	225,000	225,000	2
3	7,039	12,384	8,000	P/Y Property Taxes	5030	8,500	8,500	8,500	3
4	8,989	3,761	2,500	General Fund Interest	5050	2,500	2,500	2,500	4
5	227,172	231,727	230,500	<i>Total Treasury Revenue</i>		236,000	236,000	236,000	5
			Airport Related Revenue:						
6	33,439	29,641	30,000	AV Gas Sales	5101	31,000	31,000	31,000	6
7	9,482	8,521	10,000	Jet A Gas Sales	5102	11,000	11,000	11,000	7
8	1,380	1,380	1,350	Ingress/Egress	5105	1,350	1,350	1,350	8
9	1,205	539	600	Tie Down Fees	5110	800	800	800	9
10	19,148	14,210	14,000	Hangar Land Leases	5149	17,000	17,000	17,000	10
11	64,654	54,291	55,950	<i>Total Airport Revenues</i>		61,150	61,150	61,150	11
			Marine Related Revenue:						
12	22,724	21,517	20,000	Marine Fuel Sales (Regular)	5150	25,000	25,000	25,000	12
13	4,109	3,287	3,000	Diesel Fuel Sales	5151	2,800	2,800	2,800	13
14	7,936	7,300	7,300	OSMB MAP Funds	5160	6,800	6,800	5,275	14
15	5,681	5,144	2,000	Daily Launch Fees	5161	6,000	6,000	6,000	15
16		1,198	2,000	Annual Launch Pass Fees	5162	2,500	2,500	2,500	16
17	27,787	11,349	12,000	Sport Moorage	5170	15,000	15,000	15,000	17
18	10,743	10,491	7,000	Commercial Moorage	5171	11,000	11,000	11,000	18
19	3,189	2,313	2,000	Poundage	5180	4,500	4,500	4,500	19
20	82,169	62,599	55,300	<i>Total Marine Related Revenue</i>		73,600	73,600	72,075	20
21	373,995	348,617	341,750	<b>Total Page 1 Revenue</b>		370,750	370,750	369,225	21

A			B			C			D			E			F			G		
Historical Data			General Fund			Budget for fiscal year 2010-11			LB-20											
Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10	Resource Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 2											
			<b>Land and Building Revenue:</b>																	
1	78,343	81,103	65,000	Bay Storage	5210	80,000	80,000	80,000	1											
2	9,141	13,962	12,000	Building Leases (ODFW office bldg, A-Frame)	5220	13,000	13,000	13,000	2											
3	9,127	9,651	10,000	Compound Storage	5250	9,000	9,000	9,000	3											
4	98,507	99,839	90,000	Land Leases	5270	120,000	120,000	120,000	4											
5	195,118	204,555	177,000	<i>Total Land and Building Revenue</i>		222,000	222,000	222,000	5											
			<b>Cannery Revenue:</b>																	
6	50,244	43,078	45,000	Cannery Leases - 1st Floor	5280	50,000	50,000	50,000	6											
7	9,417	21,970	12,000	Cannery Leases - 2nd Floor	5281	17,000	17,000	17,000	7											
8		7,365	0	Cannery - Sewer/Water 1st floor	5290	0	0	0	8											
9	3,109		8,000	Cannery Utility Reimbursement*	5290	8,000	8,000	8,000	9											
10		1,630		Miscellaneous Rent	5219	2,500	2,500	2,500	10											
11	62,770	74,043	65,000	<i>Total Cannery Revenue</i>		77,500	77,500	77,500	11											
			<b>Other Revenues:</b>																	
12	2,577	3,481	3,000	Rental Car	5360	3,500	3,500	3,500	12											
13	319	615	500	Equipment & Services	5300	950	950	950	13											
14	0	0	0	Sand/Gravel Sales	5310	0	0	0	14											
15	0	0	6,000	Sale of Equipment	5320	4,000	4,000	4,000	15											
16	9,745	15,264	20,000	Curry Sportsfishing Assn. (Seal Harassment Program)	5387	5,000	5,000	5,000	16											
17	4,010	13,815	3,000	Miscellaneous	5388	5,000	5,000	5,000	17											
18	0	0	1,000	Reimbursements	5389	1,000	1,000	1,000	18											
19	0	362,803	0	Insurance Reimbursements		0	0	0	19											
20	16,651	395,978	33,500	<i>Total Other Revenues</i>		19,450	19,450	19,450	20											
21	648,534	1,023,193	617,250	<b>Total All Revenues</b>		689,700	689,700	688,175	21											
			<b>Transfers to General Fund:</b>																	
22	0	0	0	Transfers from Grant based Capital Improvement	5495	0	0	0	22											
23	4,987	0	0	Transfer from Bonded Debt Service Fund*	5496	0	0	0	23											
24	0	0	0	Transfers from Huntley Park	5497	0	0	0	24											
25	4,987	0	0	<i>Total Transfers to General Fund</i>		0	0	0	25											
26	653,521	1,023,193	617,250	<b>Total General Fund Revenues &amp; Transfers</b>		689,700	689,700	688,175	26											

Historical Data					Budget for fiscal year 2010-2011			Pg 3
Actual			General Fund Resource Description					
Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			Major Capital Improv.Grants/Loans *					
1		0	100,000	Building Repair Loan	100,000	100,000	100,000	1
2	0	0	0	Cannery Phase III - USDA (TI Improvements) 5411	0	0	0	2
3	0	0	0	Cannery - OECDD Loan T/I	0	0	0	3
4	0	0	0	PP&M Strategic Plan Update OECDD 5442	0	0	0	4
5	0	0	0	AIP-FAA Entitlement Funds	150,000	150,000	150,000	5
6	0	0	0	Airport Runway Replacement Phase I/Taxiway Replacement	0	0	0	6
7	0	0	0	South Jetty Engineering/Repair 5436	0	0	0	7
8	0	0	0	High Dock Engineering/Repair	0	0	0	8
9	0	0	0	SCIF - High Dock Loan	0	0	0	9
10	0	0	100,000	Total Major Cap. Improv. Grants/Loans	250,000	250,000	250,000	10
11	653,521	1,023,193	717,250	Total General Fund Revenues+Transfers+Grants&Loans	939,700	939,700	938,175	11
12	846,154	1,282,290	1,297,250	Total General Fund Resources	1,439,700	1,489,700	1,448,175	12

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



Historical Data			General Fund Expenditures		Budget for next year 2010-2011			Pg. 5
Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10	Materials and Services		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			<b>Office Materials &amp; Services</b>					
1	3,045	1,096	2,000	Advertising & Promotion 6201	1,800	1,800	1,800	1
2	16,315	10,200	13,000	Accounting 6205	9,600	9,600	9,600	2
3	11,950	16,073	12,000	Audit Expenses 6210	15,000	15,000	15,000	3
4	642	1,670	2,500	Dues & Association Fees 6215	1,670	1,670	1,670	4
5	5,198	6,451	5,000	Taxes, Permits, User Fees 6220	6,000	6,000	6,000	5
6	37,079	48,354	45,000	General Liability Insurance 6225	48,500	48,500	48,500	6
7	5,926	5,502	7,000	Office Expenses 6230	4,000	4,000	4,000	7
8			600	Postage/Mailing Fees 6231	600	600	600	8
9	0		3,200	Printer/Copier 6956	1,000	1,000	1,000	9
10	96	20	500	Web Site / Hosting Fees / ISP 6236	500	500	500	10
11	3,751	5,246	5,500	Telephone Expense 6240	5,500	5,500	5,500	11
12	899	2,321	3,000	Contracted Services 6250	1,000	1,000	1,000	12
13	8,655	5,476	10,000	Legal Fees 6255	6,000	6,000	6,000	13
14	0	0	25,000	SDAO Deductible 6256	25,000	25,000	25,000	14
15	333	1,354	1,000	Staff Travel/Meetings 6260	1,200	1,200	1,200	15
16	1,285	721	1,000	Commissioner Travel 6265	1,200	1,200	1,200	16
17	1,764	2,054	1,500	Refunds 6295	2,500	2,500	2,500	17
18	0	390	1,500	Reimbursable Expenses 6298	1,000	1,000	1,000	18
19	378	4,902	3,500	Misellaneous, Other 6299	1,500	1,500	1,500	19
20	107	842	1,000	Education / Training 6300	1,000	1,000	1,000	20
21	300	555	1,000	Lobby Consulting Fees	2,000	2,000	2,000	21
22	97,723	113,227	144,800	<i>Total Office Materials &amp; Services</i>	136,570	136,570	136,570	22
			<b>Operational Materials &amp; Services:</b>					
23	6,769	7,050	8,000	Electricity 6410	9,000	9,000	9,000	23
24	1,184	1,347	2,000	Sewer & Water 6415	1,700	2,000	2,000	24
25	10,002	3,558	4,500	Refuse Disposal 6420	6,700	6,700	6,700	25
26	98	6,902	500	Landscaping 6430	1,000	1,000	1,000	26
27	2,799	2,570	2,500	Supplies/ Small Tools 6435	3,000	3,000	3,000	27
28		0		Equipment Rental/Contracting 6460	5,000	5,000	5,000	28
29	6,268	8,900	7,000	Equipment Maintenance 6440	12,000	12,000	12,000	29
30	7,923	8,006	10,000	Facilities Maintenance 6450	12,000	12,000	12,000	30
31		0		Upriver Lands Maintenance 6470	1,500	2,500	2,500	31
32	0	0	2,000	Fuel 6445	2,000	2,000	2,000	32
33	35,043	38,333	36,500	<i>Total Operational Materials &amp; Services</i>	53,900	55,200	55,200	33
34	132,766	151,560	181,300	<b>Total Office/Shop M&amp;S</b>	190,470	191,770	191,770	34

A	B	C	D	E	F	G	Pg. 6	
Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10	General Fund Expenditures Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			<b>Airport Related Materials &amp; Services</b>					
1	33,203	28,521	25,000	AV Gas Purchases 6310	25,000	25,000	25,000	1
2	2,633	12,664	8,000	Jet A Purchases 6311	15,000	15,000	15,000	2
3	6,827	6,042	8,000	Airport Facility Maintenance 6315	8,600	8,600	8,600	3
4	~	~	4,000	AWOS Maintenance 6316	5,000	5,000	5,000	4
5	616	519	1,500	Airport Card Lock Maintenance 6318	1,200	1,500	1,500	5
6	838	1,109	1,300	Electricity 6312	1,200	1,500	1,500	6
7	~	~	3,500	Insurance 6319	4,000	4,000	4,000	7
8	902	1,036	1,300	Sewer / Water 6313	1,000	1,200	1,200	8
10	45,019	49,891	52,600	<i>Total Airport Related Materials &amp; Services</i>	61,000	61,800	61,800	10
			<b>Marine Related Materials &amp; Services</b>					
11	14,602	12,997	16,000	Regular Fuel Purchases 6325	21,000	21,000	21,000	11
12	3,668	2,863	2,400	Diesel Fuel Purchases 6324	3,500	3,500	3,500	12
13	2,151	1,828	2,000	Sewer/Water 6326	1,300	2,000	2,000	13
14	3,089	2,453	2,500	Electricity 6327	2,200	2,500	2,500	14
15	2,454	1,321	2,500	Refuse Disposal 6328	500	500	500	15
16	4,064	15,195	8,000	Marina Facility Maintenance 6330	7,000	11,500	11,500	16
17	2,780	2,255	5,000	Dock Repair & Maintenance 6360	3,500	0	0	17
18	0	0	1,000	Restroom Maintenance	1,000	0	0	18
19	~	~	~	DEQ Compliance 6340	2,000	4,000	6,000	19
20	0	0	1,000	Fish Cleaning Station Maintenance 6361	1,000	1,000	1,000	20
21	2,324	1,486	2,000	Sea Lion Program Payout 6370	5,000	5,000	5,000	21
22	35,132	40,398	42,400	<i>Total Marine Related Materials &amp; Services</i>	48,000	51,000	53,000	22
			<b>Cannery Operations / Maintenance:</b>					
23	14,569	13,949	13,000	Cannery Utilities - 1st Floor 6486	15,000	15,000	15,000	23
24	3,029	4,959	5,500	Cannery Utilities 2nd Floor 6485	6,000	5,000	5,000	24
25	361	426	500	Cannery Telephone (elevator) 6480	500	500	500	25
26	1,146	1,607	1,500	Cannery Supplies 6487	1,800	1,300	1,300	26
27	7,765	12,861	15,000	Cannery Maintenance 6488	15,000	12,000	12,000	27
28	2,460	1,907	2,000	Cannery Janitorial Services 6489	2,000	2,100	2,100	28
29	29,330	35,709	37,500	<i>Total Cannery Operations/Maintenance M&amp;S</i>	40,300	35,900	35,900	29
30	109,481	125,998	132,500	<b>Total Airport / Marine / Cannery M&amp;S</b>	149,300	148,700	150,700	30
31	242,247	277,558	313,800	<b>Total Materials and Services Pgs 5 &amp; 6</b>	339,770	340,470	342,470	31



	A	B	C	D	E	F	G	
	Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10	General Fund Expenditures Description	Budget for next year 2010-2011			Pg 8
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				<b>Debt Service:</b>				
1	1,886	1,981	0	Copier Lease 6953	0	0	0	1
2	10,249	11,114	11,688	CEDC 2nd Floor Principal #5118 6954	0	0	0	2
3	2,311	1,446	923	CEDC 2nd Floor Interest #5118 6955	0	0	0	3
4	2,203	1,588	942	Cannery Loan #2 Interest - 3/15/2011 6965	0	0	0	4
5	12,071	12,686	13,333	Cannery Loan #2 Principal - 3/15/2011 6966	0	0	0	5
6	3,000	2,743	2,472	Cannery Loan #525178 Interest 6967	2,472	2,472	2,472	6
7	5,058	5,315	5,587	Cannery Loan #525178 Principal 6968	5,587	5,587	5,587	7
8	26,678	22,026	24,241	Cannery Loan #520138 Interest 6980	21,534	21,534	21,534	8
9	22,037	23,224	24,475	Cannery Loan #520138 Principal 6981	27,182	27,182	27,182	9
10	0	1,186	1,140	Channel Reloc. Interest 7/1/2023 6973	0	0	0	10
11	0	19,764	817	Channel Reloc. Principal 7/1/2023 6974	0	0	0	11
12	2,731	2,412	1,867	CEDC Loan - Interest 1/1/2012 6977	0	0	0	12
13	9,354	9,674	10,220	CEDC Loan - Principal #68,065 1/1/2012 6978	0	0	0	13
14	0	0	8,000	Building Repair Loan Interest	8,000	8,000	8,000	14
15	0	0	17,046	Building Repair Loan Principal	17,046	17,046	17,046	15
16	4,332	2,380	2,380	Paving - McNair - 9/2010 6979	0	0	0	16
17	101,910	117,539	125,131	<i>Total Debt Service</i>	81,821	81,821	81,821	17
				<b>Transfers from the General Fund</b>				
18	0	57,500	7,500	Transfers to Grant Based Cap Improves for matches 6990	0	0	0	18
19	0		0	Transfers to Port Facilities Cap Outlays Reserve 6989	0	0	0	19
20	0	57,500	7,500	<i>Total Transfers from General Fund</i>	0	0	0	20
21	0	57,500	7,500	<b>Total Transfers</b>	0	0	0	21
22	175,242	202,360	212,665	<b>Total Personal Services</b>	207,000	207,000	210,000	22
23	132,766	151,560	181,300	<b>Total Office / Shop M&amp;S</b>	190,470	191,770	191,770	23
24	109,481	125,998	132,500	<b>Total Airport, Marine, Land/Building, M&amp;S</b>	149,300	148,700	150,700	24
25	22,972	113,008	394,000	<b>Total Capital Outlay</b>	592,000	592,000	592,000	25
26	0	0	0	<b>Total Grants/Loans</b>				26
27	101,910	117,539	125,131	<b>Total Debt Service</b>	81,821	81,821	81,821	27
28	0		24,000	General Fund Contingency	25,000	25,000	25,000	28
29	541,371	767,965	1,077,097	<b>Total General Fund Expenditures</b>	1,245,591	1,246,291	1,251,291	29
30	303,783	514,325	220,154	<b>Unappropriated ending fund balance</b>	194,109	243,409	196,884	30
31	846,154	1,282,290	1,297,250	<b>Total General Fund Requirements</b>	1,439,700	1,489,700	1,448,175	31

D1 - Copier Lease was formerly under Capital Outlay called "Equipment, Office"/Now moved to Office Materials



			GRANT BASED CAPITAL IMPROVEMENTS FUND RESOURCES						
Historical Data					Budget for next year 2010-2011				
Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10	RESOURCES		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			BEGINNING FUND BALANCE:						
1	31,016	31,055	20,000	Cash on hand* (cash basis), or	4,000	4,000	4,000	1	
2				Working Capital* (accrual basis)				2	
3	0	0	7,500	Transfer from General Fund for Port matches	5560			3	
				Runway Replacement Project:					
4	440	620		Interest Income				4	
5	75,037	225,394	0	FAA AIP Grant	5600	0	0	5	
6	0		0	FAM Grant - FY 04-05	5601	0	0	6	
7	0	4,416	0	Curry Co. Title 2 Grant	5603	0	0	7	
8				Taxiway Replacement Project:				8	
9			600,000	FAA Stimulus Funds		0	0	9	
10	0		0	FAM Grant - FY 07-08	5602	0	0	10	
				AWOS - Automated Weather Observing System - Airport:					
11	25,000		0	FAM Grant - FY 06-07 -		0	0	11	
12	0		0	FAM Grant - FY 07-08	5614	0	0	12	
13	0		0	FAA - Entitlement Funds	5606	0	0	13	
14			48,000	Security Camera Project: Federal Stimulus Fund		1,200	1,200	1,200	14
15			800,000	Shop/Office Replace & Repair: Stimulus Fund		460,000	460,000	460,000	15
16	18,851		0	Curry Co. Title III Grant	5615	0	0	16	
17	0		0	Port Planning & Marketing Grant	5607	0	0	17	
18	0		0	Connect Oregon	5608	0	0	18	
				OECD Port Planning & Marketing Grants:					
19	0		25,000	Strategic Business Plan	5660	0	0	19	
20	0		0	High Dock/South Jetty	5665	0	0	20	
				ADA Dock Ramp Access Project:					
21	0		0	LCDC Grant	5610	0	0	21	
22	0		0	OSMB Grant	5611	0	0	22	
23	2,500		0	Interpretive Trail - CCD		0	0	23	
				Harbor Dredging Project:					
24			0	Marine Navigation Improvement Fund Grant	5620	0	0	24	
				High Dock Repair Project:					
25	0	144,630	581,000	Federal Appropriation FY 08-09	5630	0	0	25	
26	0		0	Connect Oregon		0	0	26	
27	0		0	Small Community Incentive Fund		0	0	27	
28	0		0	ODOT Stimulus Grant		0	0	28	
29	0		0	USDA - Rural Business Cooperative		0	0	29	
				South Jetty Engineering:					
30	0		0	COE		0	0	30	
31		45,883	0	FEMA		0	0	31	
				Cannery Project:					
32	70,200		0	Cannery Phase III - USDA (TI Improvements)	5650	0	0	32	
33	222,604	451,998	2,081,500	<b>TOTAL RESOURCES</b>		465,200	465,200	465,200	33

Historical Data			GRANT BASED CAPITAL IMPROVEMENTS FUND REQUIREMENTS		Budget for next year 2010-11				
Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10	BEGINNING FUND BALANCE:		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			REQUIREMENTS						
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		0	0	0	3	
4	25,000	199,938	225,394	AWOS costs: paid by grants (FAA entitlement)	7202	0	0	0	4
5		25,277	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
9	0		25,000	Port Planning & Marketing Grants: Strategic Business Plan Update	7230	0	0	0	9
10	0		7,500	Strategic Business Plan Update costs:paid by Port Match	7231	2,000	2,000	2,000	10
11	0	0	0	High Dock/South Jetty	7233	0	0	0	11
12	0	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		555	555	555	16
17				New Office/Shop: paid by stimulus funds		462,645	462,645	462,645	17
18	0		0	Harbor Dredging-external contractor costs	7210	0	0	0	18
19	0	154,725	441,000	High Dock repair costs: paid by grants	7215	0	0	0	19
20		0	0	High Dock repair costs: paid by Port match		0	0	0	20
21	0	61,070	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	441,010	872,145	<i>Total Capital Improvement Expenditures</i>		465,200	465,200	465,200	26
27	0		0	Transfer to General Fund: runway repl admin costs	7275	0	0	0	27
28	38,532	10,988	8,470	Unappropriated Ending Fund Balance		0	0		28
29	240,836	451,998	880,615	<b>TOTAL REQUIREMENTS</b>		465,200	465,200	465,200	29

	Historical Data		Adopted Budget This Year 2009-10	HUNTLEY PARK FUND		Budget for next year 2010-2011			Pg 11
	Second Preceding Year 2007-08	First Preceding Year 2008-09		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	29,935	26,407	40,000	BEGINNING FUND BALANCE		60,000	60,000	60,000	1
2	31,096	39,122	45,000	Camp Fees	5501	46,000	40,000	40,000	2
3	2,502	5,189	6,500	Shower Revenues		6,500	5,000	5,000	3
4	1,181	4,655	6,500	Firewood Sales		6,500	4,500	4,500	4
5	849	1,603	1,200	Ice Sales		1,600	1,600	1,600	5
6	569	465	500	Interest	5519	450	350	350	6
7		0	10,000	Miscellaneous Revenue	5505	10,000	5,000	5,000	7
8	66,132	77,441	109,700	TOTAL RESOURCES		131,050	116,450	116,450	8
				REQUIREMENT DESCRIPTION					
				PERSONAL SERVICES					
9	610	427	3,100	Payroll Taxes	7130	3,400	1,000	1,000	9
10	5,600	6,000	6,000	Caretaker Services	7140	6,600	6,600	6,600	10
11		0	300	Bonus	7135	300	300	300	11
12	6,210	6,427	9,400	<i>Total Personal Services</i>		10,300	7,900	7,900	12
				MATERIALS & SERVICES					
13	2,596	2,874	1,500	Equipment Maintenance	7141	2,400	2,400	2,400	13
14	7,533	4,098	5,000	Facility Maintenance	7142	7,000	5,000	5,000	14
15	1,140	0	1,000	Road Maintenance	7143	1,000	1,000	1,000	15
16		35	3,400	Asst. Caretaker Stipend	7159	2,400	2,400	2,400	16
17	99	0	800	Fuel	7144	800	800	800	17
18	1,845	2,114	3,500	Propane	7145	3,500	3,500	3,500	18
19	1,956	1,280	2,000	Supplies	7146	2,000	2,500	2,500	19
20	200	502	800	Ice Purchase	7158	1,000	800	800	20
21	513		800	Wood Purchase	7157	1,200	1,600	1,600	21
22	4,020	3,270	4,000	Refuse Disposal	7147	3,900	3,900	3,900	22
23	1,854	3,240	3,000	Utilities	7148	3,200	3,200	3,200	23
24	653	440	500	Telephone	7149	500	800	800	24
25	1,289	2,397	1,800	Miscellaneous	7150	2,500	2,000	2,000	25
26	445	832	1,000	Water Testing	7151	1,200	1,000	1,000	26
27		905	1,200	Septic/Toilets	7154	1,400	1,200	1,200	27
28	1,263		700	Advertising	7152	1,000	1,000	1,000	28
29	306	372	450	Lodging Taxes	7153	460	400	400	29
30			7,500	Retail Inventory Purchase	7156	7,500	3,750	3,750	30
31	25,712	22,359	38,950	<i>Total Materials &amp; Services</i>		42,960	37,250	37,250	31
				CAPITAL OUTLAY					
32	2,000	0	3,000	New Equipment	7160	3,000	3,000	3,000	32
33	6,660	0	3,000	Infrastructure Investment	7182	3,000	31,900	31,900	33
34		0	5,000	Building		5,000	0	0	34
35	8,660	0	11,000	<i>Total Capital Outlay</i>		11,000	34,900	34,900	35
				TRANSFERS					
36	0	0	0	Transfer to General Fund		0	0	0	36
37	0	0	0	Transfer to Facilities Capital Outlay	7190	5,000	0	0	37
38	0		0	<i>Total Transfers</i>		5,000	0	0	38
39	0	0	4,000	Contingency	7189	5,000	15,000	15,000	39
40	25,550	48,655	50,350	Unappropriated Ending Fund Balance		61,790	21,400	21,400	40
41	66,132	77,441	113,700	TOTAL REQUIREMENTS		131,050	116,450	116,450	41

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  
2010-11 BUDGET**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 12	
Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10						
			<b>RESOURCES</b>					
			<b>BEGINNING FUND BALANCE:</b>					
1	29,873	20,186	20,350	1. Cash on hand* (cash basis), or	78,000	78,000	78,000	1
2				2. Working capital* (accrual basis)				2
3			0	3. Previously levied taxes estimated to be received	0	0	0	3
4	972	163	200	4. Earning from temporary investments 5740	800	800	800	4
5			0	5. Transfers from Fuel System Maintenance Reserve Fund 5725	0	0	0	5
6		57,500	0	6. Transfers from General Fund - 5726	0	0	0	6
7			0	7. Transfer from Huntley Park Fund	0	0	0	7
8				8				8
9	30,845		20,550	9. Total Resources, except taxes to be levied	78,800	78,800	78,800	9
10				10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied	0	0	0	11
12		77,849	20,550	12 TOTAL RESOURCES	78,800	78,800	78,800	12
13				<b>REQUIREMENTS</b>				13
14	10,659	0	20,550	1 Capital Outlay - 7500	20,550	78,800	78,800	14
15				2				15
16				3				16
17				4				17
18				5				18
19				6				19
20				7				20
21	10,659	0	20,550	<b>TOTAL CAPITAL OUTLAYS</b>	20,550	78,800	78,800	21
22								22
23	20186	77,849	0	Ending Fund Balance	0	0	0	23
24	30,845	77,849	20,550	<b>TOTAL REQUIREMENTS</b>	20,550	78,800	78,800	24

**BONDED DEBT SERVICE  
RESOURCES AND REQUIREMENTS  
HANCOCK LAND ACQUISITION**

**BOND DEBT PAYMENTS ARE FOR:  
GENERAL OBLIGATION BONDS  
PORT OF GOLD BEACH**

Historical Data			DESCRIPTION OF Resources & Requirements	Budget for next year 2010-11			
Second Preceding Year 2007-08	First Preceding Year 2008-09	Adopted Budget This Year 2009-10		Proposed by Budget Officer	Budget Committee	Adopted by Governing Body	
1	5,648			BEGINNING FUND BALANCE			
2		0	Cash on Hand (Cash Basis) Or	0			2
3			Working Capital (Accrual Basis)				3
4		0	Previously Levied Taxes Estimated To Be Received	0			4
5	80	0	Earnings From Temporary Investments	0			5
7		0	Total Resources Except Taxes to be Levied	0			7
8		0	Taxes Necessary to Balance	0			8
9	674	0	Taxes Collected in Year Levied	0			9
10	6,402	0	<i>TOTAL RESOURCES</i>	0			10
11							11
12			<b>REQUIREMENTS</b>				12
13			<b>BOND PRINCIPAL PAYMENTS</b>				13
14							14
15			<b>BUDGETED</b>				15
16		0	Issue Date 12/16/97 Payment Due Date 1/1/07	0			16
17							17
18		0	<b>TOTAL PRINCIPAL (8490)</b>	0			18
19							19
20			<b>BOND INTEREST PAYMENTS</b>				20
21							21
22			<b>BUDGETED</b>				22
23		0	Issue Date 12/16/97 Payment Date 1/1/07 8491	0			23
24		0	Issue Date 12/16/97 Payment Due Date 7/1/06 8492	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		0	<b>TOTAL INTEREST</b>	0			28
29							29
30	4,987	0	Transfer to General Fund -8499	0			30
31	1,415	0	Total Unappropriated Ending Fund Balance	0			31
32	6,402	0	<i>TOTAL REQUIREMENTS</i>	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 17, 2010 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, 2010, 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 <b>Curry</b>	City <b>Gold Beach</b>	Chairperson of Governing Body <b>Milt Walker</b>	Telephone Number <b>541-247-6269</b>
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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 2009-2010	Approved Budget Next Year 2010-2011
Anticipated Requirements	1. Total Personal Services.....		222,065	214,900
	2. Total Materials and Supplies .....		352,750	377,720
	3. Total Capital Outlay .....		1,297,695	1,170,900
	4. Total Debt Service .....		125,131	81,821
	5. Total Transfers .....		7,500	0
	6. Total Contingencies .....		28,000	40,000
	7. Total Reserves and Special Payments.....		0	0
	8. Total Unappropriated Ending Fund Balance .....		278,974	264,809
	9. <b>Total Requirements</b> - add Lines 1 through 8 .....		2,312,115	2,150,150
Anticipated Resources	10. Total Resources Except Property Taxes .....		2,092,115	1,925,150
	11. Total Property Taxes Estimated to be Received .....		220,000	225,000
	12. <b>Total Resources</b> - add Lines 10 and 11 .....		2,312,115	2,150,150
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		220,000	225,000
	14. Plus: Estimated Property Taxes Not To Be Received .....		0	0
	A. Loss Due to Constitutional Limits .....		12,754	13,148
	B. Discounts Allowed, Other Uncollected Amounts .....		232,754	238,148
	15. Total Tax Levied - add Lines 13 and 14 .....		Rate or Amount	Rate or Amount
Tax Levies By Type	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 .....	495,000.00	
<b>Total Indebtedness</b> .....	495,000.00	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
General	100000	6%	8000

**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

<b>Name of Fund</b>	<b>Actual Data Last Year 2008-09</b>	<b>Adopted Budget This year 2009-10</b>	<b>Approved Budget Next Year 2010-11</b>
<b>Huntley Park</b>			
1. Total Personal Services.....	6,427	9,400	7,900
2. Total Materials and Services.....	22,359	38,950	37,250
3. Total Capital Outlay.....	0	11,000	34,900
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	4,000	15,000
7. Total Reserves and Special Payments.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	48,665	50,350	21,400
9. Total Requirements.....	77,441	113,700	116,450
10. Total Resources Except Property Taxes.....	77,441	113,700	116,450
<b>Grant-Based Capital Improvement Fund</b>			
1. Total Personal Services.....		0	0
2. Total Materials and Services.....			0
3. Total Capital Outlay.....	441,010	872,145	465,200
4. Total Debt Service.....			0
5. Total Transfers.....			0
6. Total Contingencies.....			0
7. Total Reserves and Special Payments.....			0
8. Total Unappropriated Ending Fund Balance.....	10,988	8,470	0
9. Total Requirements.....	451,998	880,615	0
10. Total Resources Except Property Taxes.....	451,998	880,615	465,200
<b>Port Facilities Cap. Outlay Fund</b>			
1. Total Personal Services.....			0
2. Total Materials and Services.....			0
3. Total Capital Outlay.....		20,550	78,800
4. Total Debt Service.....			0
5. Total Transfers.....			0
6. Total Contingencies.....			0
7. Total Reserves and Special Payments.....			0
8. Total Unappropriated Ending Fund Balance.....	77,849		0
9. Total Requirements.....	77,849	20,550	78,800
10. Total Resources Except Property Taxes.....	77,849	20,550	78,800

**FORM  
LB-3**

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

Publish ONLY completed portion of this page.

Name of Fund <b>General Fund</b>	Actual Data Last Year 2008-09	Adopted Budget This year 2009-10	Approved Budget Next Year 2010-11
1. Total Personal Services.....	202,360	212,665	207,000
2. Total Materials and Services.....	277,558	313,800	340,470
3. Total Capital Outlay.....	113,008	394,000	592,000
4. Total Debt Service.....	117,539	125,131	81,821
5. Total Transfers.....	57,500	7,500	0
6. Total Contingencies.....	0	24,000	25,000
7. Total Reserves and Special Payments.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	514,325	220,154	243,409
9. Total Requirements.....	1,282,290	1,297,250	1,489,700
10. Total Resources Except Property Taxes.....		1,077,250	1,256,200
11. Property Taxes Estimated to Be Received.....		220,000	225,000
12. Total Resources (add lines 10 and 11).....		1,297,250	1,481,200
13. Property Taxes Estimated to be Received (line 11)		220,000	225,000
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		0	0
B. Discounts, Other Uncollected Amounts.....		12,765	13,148
15. Total Tax Levied (add lines 13 and 14).....		232,765	238,148
	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.....			