

	A	B	C	D	E	F	G	
	Historical Data			General Fund	Budget for fiscal year 2011-2012			LB-20
	Second Preceding Year 2008-09	First Preceding 2009-10	Adopted Budget This Year 2010-11	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 1
				BEGINNING FUND BALANCE:				
1	259,097	526,115	510,000	Available Cash on Hand	525,000	520,000	520,000	1
2	215,582	225,406	225,000	C/Y Property Taxes 5010	230,000	230,000	230,000	2
3	7,125	11,423	8,500	P/Y Property Taxes 5030	9,000	9,000	9,000	3
4	3,755	4,092	2,500	General Fund Interest 5050	1,800	1,800	1,800	4
5	226,462	240,921	236,000	<i>Total Treasury Revenue</i>	240,800	240,800	240,800	5
				Airport Related Revenue:				
6	28,438	25,270	31,000	AV Gas Sales 5101	34,000	34,000	34,000	6
7	8,521	9,817	11,000	Jet A Gas Sales 5102	17,500	17,500	17,500	7
8	1,380	1,740	1,350	Ingress/Egress 5105	1,680	1,680	1,680	8
9	539	519	800	Tie Down Fees 5110	750	750	750	9
10	14,129	15,601	17,000	Hangar Land Leases 5149	17,500	17,500	17,500	10
11	53,007	52,947	61,150	<i>Total Airport Revenues</i>	71,430	71,430	71,430	11
				Marine Related Revenue:				
12	21,296	23,595	25,000	Marine Fuel Sales 5150	29,000	17,000	17,000	12
13	~	~	~	Fuel Flowage Fees	0	12,000	12,000	13
14	3,287	2,514	2,800	Diesel Fuel Sales 5151	2,700	2,700	2,700	14
15	7,300	6,800	5,275	OSMB MAP Funds 5160	5,275	5,275	5,275	15
16	~	~	~	ODF&W Cormorant Survey Funds			3,500	16
17	5,144	7,254	6,000	Daily Launch Fees 5161	9,000	9,000	9,000	17
18	1,198	3,576	2,500	Annual Launch Pass Fees 5162	8,000	8,000	8,000	18
19	10,653	17,431	15,000	Sport Moorage 5170	16,000	16,000	16,000	19
20	10,491	11,279	11,000	Commercial Moorage 5171	12,000	12,000	12,000	20
21	2,313	4,405	4,500	Poundage 5180	4,000	4,000	4,000	21
22	61,682	76,854	72,075	<i>Total Marine Related Revenue</i>	85,975	85,975	89,475	22
23	341,151	370,722	369,225	Total Page 1 Revenue	398,205	398,205	401,705	23

Line 12 previously reported as a combination of Marina Fuel Sales and Fuel Flowage Fees

Line 13 added to clarify actual revenue stream

Historical Data			General Fund		Budget for fiscal year 2011-2012			LB-20	
Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 2	
				Land and Building Revenue:					
1	81,103	79,420	80,000	Bay Storage 5210	82,000	82,000	82,000	1	
2	13,962	10,335	13,000	Building Leases (ODFW office bldg, A-Frame) 5220	13,400	13,400	13,400	2	
3	9,651	9,807	9,000	Compound Storage 5250	9,000	9,000	9,000	3	
4	100,950	109,495	120,000	Land Leases 5270	116,000	116,000	116,000	4	
5	205,666	209,057	222,000	<i>Total Land and Building Revenue</i>		220,400	220,400	220,400	5
				Cannery Revenue:					
6	43,078	45,372	50,000	Cannery Leases - 1st Floor 5280	44,000	44,000	44,000	6	
7	21,970	14,402	17,000	Cannery Leases - 2nd Floor 5281	15,000	15,000	15,000	7	
8	7,365	0	0	Cannery - Sewer/Water 1st floor 5290	0	0	0	8	
9	~	8,750	8,000	Cannery Utility Reimbursement* 5290	11,000	11,000	11,000	9	
10	1,630	2,330	2,500	Miscellaneous Rent	2,300	2,300	2,300	10	
11	74,043	70,854	77,500	<i>Total Cannery Revenue</i>		72,300	72,300	72,300	11
				Other Revenues:					
12	3,481	2,537	3,500	Rental Car 5360	5,000	5,000	5,000	12	
13	615	1,744	950	Equipment & Services 5300	1,000	1,000	1,000	13	
14	0	0	4,000	Sale of Equipment 5320	1,000	1,000	1,000	14	
15	15,264	5,520	5,000	Curry Sportsfishing Assn. (Seal Harassment Program) 5387	5,000	5,000	26,500	15	
16	15,465	17,414	5,000	Miscellaneous 5388	5,000	5,000	5,000	16	
17	0	0	1,000	Reimbursements 5389	2,000	2,000	2,000	17	
18	~	~	~	FEMA Reimbursements	132,513	132,513	132,513	18	
19	~	~	~	SCBEC Reimbursement	24,000	24,000	24,000	19	
20	362,803	0	0	Insurance Reimbursements	100,000	1,000	1,000	20	
21	397,628	27,215	19,450	<i>Total Other Revenues</i>		275,513	176,513	198,013	21
22	1,018,488	677,848	688,175	Total All Revenues		966,418	867,418	892,418	22
				Transfers to General Fund:					
23	0	0	0	Transfers from Grant based Capital Improvement 5495	0	0	0	23	
24	0	0	0	Transfer from Huntley Park Fund Fund* 5496	0	0	0	24	
25	0	0	0	<i>Total Transfers to General Fund</i>		0	0	0	25
26	1,018,488	677,848	688,175	Total General Fund Revenues & Transfers		966,418	867,418	892,418	26

A	B		C	D	E	F		G
Historical Data					Budget for fiscal year 2011-2012			LB-20
Actual								Pg-3
Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	General Fund Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			Major Capital Improv.Grants/Loans *					
1	0	0	100,000	Building Repair Loan	100,000	100,000	100,000	1
2	0	0	150,000	AIP-FAA Entitlement Funds	0	0	0	2
3	0	0	250,000	Total Major Cap. Improv. Grants/Loans	100,000	100,000	100,000	3
4	1,018,488	677,848	938,175	Total General Fund Revenues+Transfers+Grants&Loans	1,066,418	967,418	992,418	4
5	1,277,585	1,203,963	1,448,175	Total General Fund Resources	1,591,418	1,487,418	1,512,418	5

*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 2011-2012			Pg. 4
	Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	Expenditures	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Personal Services:				
1	40,015	40,846	40,800	General Manager 6010	40,800	40,800	40,800	1
2	~	~	~	Assistant General Manager	32,000	22,000	22,000	2
3	24,400	24,918	25,500	Administrative Secretary 6030	25,500	25,500	25,500	3
4	28,500	29,497	29,500	Operations/Maintenance Foreman 6040	30,400	30,400	30,400	4
5	14,877	16,616	17,750	Operation / Maintenance I 6060	17,800	17,800	17,800	5
6	12,737	12,201	13,650	Operation/ Maintenance II (PT) 6070	13,900	13,900	13,900	6
7	10,540	13,530	16,000	Summer Seasonal 6075	24,000	24,000	24,000	7
8	6,480	10,473	12,700	Part-Time Weekend O/M 6065	13,000	13,000	13,000	8
9	1,083	2,848	3,000	Overtime/Bonus/C.O.L. 6080	3,000	13,000	13,000	9
10	12,920	2,970	0	Seal / Sea Lion Harassment program employee 6088	0	0	20,000	10
11	2,344	0	0	Seal / Sea Lion Harassment program Worker's Comp 6111	0	0	1,500	11
12	21,754	21,730	25,000	Payroll Taxes / Workers Comp 6110	28,000	28,000	28,000	12
13	13,978	15,201	16,600	Health Insurance 6120	17,000	18,200	18,200	13
14	8,728	8,728	9,500	Retirement Benefits 6130	10,000	10,000	10,000	14
15	198,356	199,558	210,000	Total Personal Services	255,400	256,600	278,100	15

A	B	C	D	E	F	G	Pg. 5	
Historical Data			General Fund Expenditures		Budget for next year 2011-2012			
Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			Materials and Services					
			Office Materials & Services					
1	1,096	671	1,800	Advertising & Promotion 6201	1,600	1,600	1,600	1
2	10,200	10,125	9,600	Accounting 6205	10,500	10,500	10,500	2
3	16,073	16,293	15,000	Audit Expenses 6210	16,500	16,500	16,500	3
4	1,670	640	1,670	Dues & Association Fees 6215	1,800	1,800	1,800	4
5	6,451	5,692	6,000	Taxes, Permits, User Fees 6220	7,000	7,000	7,000	5
6	48,354	43,709	48,500	General Liability Insurance 6225	47,500	47,500	47,500	6
7	5,502	5,393	4,000	Office Expenses 6230	4,000	4,000	4,000	7
8	~	44	600	Postage/Mailing Fees 6231	600	600	600	8
9	0	1,749	1,000	Printer/Copier 6232	700	700	700	9
10	20	105	500	Web Site / Hosting Fees / ISP 6236	500	500	500	10
11	5,246	5,060	5,500	Telephone Expense 6240	5,500	5,500	5,500	11
12	2,321	0	1,000	Contracted Services 6250	5,000	5,000	5,000	12
13	5,476	1,033	6,000	Legal Fees 6255	5,000	5,000	5,000	13
14	0	0	25,000	SDAO Deductible 6256	25,000	25,000	25,000	14
15	1,354	923	1,200	Staff Travel/Meetings 6260	1,800	1,800	1,800	15
16	721	581	1,200	Commissioner Travel 6265	1,400	1,400	1,400	16
17	2,054	2,977	2,500	Refunds 6295	1,800	1,800	1,800	17
18	390	922	1,000	Reimbursable Expenses 6298	1,000	1,000	1,000	18
19	4,902	2,734	1,500	Misellaneous, Other 6299	1,500	1,500	1,500	19
20	842	369	1,000	Education / Training 6300	1,200	1,200	1,200	20
21	555	0	2,000	Lobby Consulting Fees 6251	2,500	2,500	2,500	21
22	113,227	99,020	136,570	<i>Total Office Materials & Services</i>	142,400	142,400	142,400	22
			Operational Materials & Services:					
23	7,050	7,134	9,000	Electricity 6410	8,000	8,000	8,000	23
24	1,347	1,651	2,000	Sewer & Water 6415	2,000	2,000	2,000	24
25	3,558	6,880	6,700	Refuse Disposal 6420	7,300	7,300	7,300	25
26	~	~	~	Security Maint. 6430	1,000	1,000	1,000	26
27	6,902	158	1,000	Landscaping 6430	1,500	1,500	1,500	27
28	2,570	2,795	3,000	Supplies/ Small Tools 6435	3,000	3,000	3,000	28
29	0	0	5,000	Equipment Rental/Contracting 6460	7,500	7,500	7,500	29
30	8,900	13,920	12,000	Equipment Maintenance 6440	12,000	12,000	12,000	30
31	8,006	20,648	12,000	Facilities Maintenance 6450	12,000	12,000	12,000	31
32	~	0	2,500	Upriver Lands Maintenance 6470	2,500	2,500	2,500	32
33	0	0	2,000	Fuel 6461	2,500	2,500	2,500	33
34	38,333	53,186	55,200	<i>Total Operational Materials & Services</i>	59,300	59,300	59,300	34
35	151,560	152,206	191,770	Total Office/Shop M&S	201,700	201,700	201,700	35

	A	B	C	D	E	F	G	
	Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	General Fund Expenditures Description	Budget for next year 2011-2012			Pg. 6
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Airport Related Materials & Services				
1	23,521	18,587	25,000	AV Gas Purchases 6310	30,000	30,000	30,000	1
2	6,164	4,067	15,000	Jet A Purchases 6311	16,000	16,000	16,000	2
3	6,042	9,580	8,600	Airport Facility Maintenance 6315	10,000	10,000	10,000	3
4	~	0	5,000	AWOS Maintenance 6316	5,000	5,000	5,000	4
5	519	995	1,500	Airport Card Lock Maintenance 6318	1,500	1,500	1,500	5
6	1,109	1,308	1,500	Electricity 6312	1,300	1,300	1,300	6
7	~	3,246	4,000	Insurance 6320	3,000	3,000	3,000	7
8	1,036	1,013	1,200	Sewer / Water 6313	1,200	1,200	1,200	8
10	38,391	38,796	61,800	<i>Total Airport Related Materials & Services</i>	68,000	68,000	68,000	10
				Marine Related Materials & Services				
11	12,997	15,906	21,000	Regular Fuel Purchases 6325	20,000	13,000	13,000	11
12	2,863	2,638	3,500	Diesel Fuel Purchases 6324	2,500	2,500	2,500	12
13	1,828	1,613	2,000	Sewer/Water 6326	2,000	2,000	2,000	13
14	2,453	2,392	2,500	Electricity 6327	2,500	2,500	2,500	14
15	1,321	0	500	Refuse Disposal 6328	0	0	0	15
16	10,741	5,317	11,500	Marina Facility Maintenance 6330	13,000	13,000	13,000	16
17	2,255	3,478	0	Dock Repair & Maintenance 6360	219,683	170,000	10,000	17
18	~	0	0	Restroom Maintenance 6262	1,000	1,000	1,000	18
19	~	~	6,000	DEQ Compliance 6340	4,000	4,000	4,000	19
20	~	10	1,000	Fish Cleaning Station Maintenance 6361	3,000	3,000	3,000	20
21	1,486	4,144	5,000	Sea Lion Program Payout 6370	10,000	10,000	10,000	21
22	~	~	~	Cormorant Survey Expense			3,500	22
23	35,944	35,498	53,000	<i>Total Marine Related Materials & Services</i>	277,683	221,000	64,500	23
				Cannery Operations / Maintenance:				
24	13,949	15,592	15,000	Cannery Utilities - 1st Floor 6486	14,000	14,000	14,000	24
25	4,959	3,672	5,000	Cannery Utilities 2nd Floor 6485	2,500	2,500	2,500	25
26	426	361	500	Cannery Telephone (elevator) 6480	350	350	350	26
27	~	~	~	Elevator Service/Maintenance	1,500	1,650	1,650	27
28	1,607	834	1,300	Cannery Supplies 6487	1,000	1,000	1,000	28
29	12,861	11,207	12,000	Cannery Maintenance 6488	10,000	10,000	10,000	29
30	1,907	2,817	2,100	Cannery Janitorial Services 6489	3,000	3,000	3,000	30
31	35,709	34,483	35,900	<i>Total Cannery Operations/Maintenance M&S</i>	32,350	32,500	32,500	31
32	110,044	108,777	150,700	Total Airport / Marine / Cannery M&S	378,033	321,500	165,000	32
33	261,604	260,983	342,470	Total Materials and Services Pgs 5 & 6	579,733	523,200	366,700	33

	A	B	C	D	E	F	G	Pg. 7
	Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	General Fund Expenditures Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				General Fund Capital Outlay:	Budget for next year 2011-2012			
1	0	0	150,000	Airport Capital Outlay 6504	5,000	0	0	1
2	79,277	42,752	120,000	Marina Capital Outlay 6505	130,000	60,000	220,000	2
3	0	0	0	Cannery Capital Outlay 6506	0	0	0	3
4	0	0	100,000	Office/Shop Building Replacement 6521	100,000	0	0	4
5	6,825	0	20,000	Other Land & Building Capital Outlay 6520	20,000	10,000	10,000	5
6	0	0	100,000	Shop/Office Capital Outlay 6521	100,000	100,000	100,000	6
7	5,153	7,000	10,000	Port Equipment Purchase 6526	25,000	25,000	25,000	7
8	~	~	~	Security System	5,000	5,000	5,000	8
9	10,463	13,878	2,000	Miscellaneous All Other 6599	2,000	2,000	2,000	9
10	11,290	24,769	90,000	Paving/Seal Coat- Port Facilities 6551	60,000	60,000	60,000	10
11	0	0	0	Jetty Repair	2,000	2,000	2,000	11
12	113,008	88,399	592,000	<i>Total General Fund Capital Outlay</i>	449,000	264,000	424,000	12

	A	B	C	D	E	F	G	Pg 8
	Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	General Fund Expenditures Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Debt Service:				
1	1,981	0	0	Copier Lease 6953	0	0	0	1
2	11,114	11,955	0	CEDC 2nd Floor Principal #5118 6954	0	0	0	2
3	1,446	420	0	CEDC 2nd Floor Interest #5118 6955	0	0	0	3
4	1,588	721	0	Cannery Loan #2 Interest - 3/15/2011 6965	0	0	0	4
5	12,686	23,776	0	Cannery Loan #2 Principal - 3/15/2011 6966	0	0	0	5
6	25,491	24,240	21,534	Cannery Loan #525178 Interest 6967	21,534	21,534	21,534	6
7	23,222	24,479	27,182	Cannery Loan #525178 Principal 6968	27,182	27,182	27,182	7
8	2,743	2,472	2,472	Cannery Loan #520138 Interest 6980	1,889	1,889	1,889	8
9	5,315	5,586	5,587	Cannery Loan #520138 Principal 6981	6,170	6,170	6,170	9
10	1,186	0	0	Channel Reloc. Interest 7/1/2023 6973	0	0	0	10
11	19,764	0	0	Channel Reloc. Principal 7/1/2023 6974	0	0	0	11
12	2,412	2,148	0	CEDC Loan - Interest 1/1/2012 6977	0	0	0	12
13	9,674	32,265	0	CEDC Loan - Principal \$68,065 1/1/2012 6978	0	0	0	13
14	0	0	8,000	Building Repair Loan Interest 6975	8,000	8,000	8,000	14
15	0	0	17,046	Building Repair Loan Principal 6976	17,046	17,046	17,046	15
16	2,380	4,760	0	Paving - McNair - 9/2010 6979	0	0	0	16
17	121,002	132,822	81,821	<i>Total Debt Service</i>	81,821	81,821	81,821	17
				Transfers from the General Fund				
18	57,500	47,500	0	Transfers to Grant Based Cap Improves for matches 6990	0	0	0	18
19	0	0	0	Transfers to Port Facilities Cap Outlays Reserve 6989	0	100,000	100,000	19
20	57,500	47,500	0	<i>Total Transfers from General Fund</i>	0	100,000	100,000	20
21	0	47,500	0	Total Transfers	0	100,000	100,000	21
22	198,356	199,558	210,000	Total Personal Services	255,400	256,600	278,100	22
23	151,560	152,206	191,770	Total Office / Shop M&S	201,700	201,700	201,700	23
24	110,044	108,777	150,700	Total Airport, Marine, Land/Building, M&S	378,033	321,500	165,000	24
25	22,972	88,399	592,000	Total Capital Outlay	449,000	264,000	424,000	25
26	0	0	0	Total Grants/Loans	0	0	0	26
27	121,002	132,822	81,821	Total Debt Service	81,821	81,821	81,821	27
28	0	0	25,000	General Fund Contingency	25,000	25,000	25,000	28
29	751,470	729,264	1,251,291	Total General Fund Expenditures	1,390,954	1,250,621	1,275,621	29
30	526,375	474,701	196,884	Unappropriated ending fund balance	200,464	236,797	236,797	30
31	1,277,285	1,203,963	1,448,175	Total General Fund Requirements	1,591,418	1,487,418	1,512,418	31

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

				GRANT BASED CAPITAL IMPROVEMENTS FUND RESOURCES		Budget for Fiscal Year 2011-2012			
Historical Data						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	RESOURCES BEGINNING FUND BALANCE:						
1	31,055	4,021	20,000	Cash on Hand		4,000	4,000	4,000	1
2	0	0	7,500	Transfer from General Fund for Port matches	5560	0	0	0	2
				<i>Runway Replacement Project:</i>					
3	620	5	0	Interest Income	5599	0	0	0	3
4	130,764	0	0	FAA AIP Grant	5600	167,000	167,000	167,000	4
5	0	0	<	<i>Taxiway Replacement Project:</i>					
	4,416	0	0	Curry County Title 2		0	0	0	5
6	0	0	0	Connect Oregon Funds		0	8,350	8,350	6
7	0	0	600,000	FAA Stimulus Funds	5603	0	0	0	7
				<i>AWOS - Automated Weather Observing System - Airport:</i>					
8	0	0	0	FAM Grant - FY 06-07 -		0	0	0	8
9	0	0	0	FAA - Entitlement Funds	5606	0	0	0	9
10	0	0	48,000	Security Camera Project: Federal Stimulus Fund	5620	2,500	0	0	10
11	0	0	800,000	Shop/Office Replace & Repair: Stimulus Fund	5605	460,000	460,000	460,000	11
12	0	0	0	Curry Co. Title III Grant	5615	0	0	0	12
13	0	0	0	Connect Oregon	5608	0	0	0	13
				<i>OECD Port Planning & Marketing Grants:</i>					
14	0	0	25,000	Strategic Business Plan	5660	0	0	0	14
15	0	0	0	Interpretive Trail - CCD		0	0	0	15
				<i>Harbor Dredging Project:</i>					
16	0	0	0	Marine Navigation Improvement Fund Grant	5620	0	0	0	16
				<i>High Dock Repair Project:</i>					
17	144,630	340,137	0	Federal Appropriation FY 08-09	5630	0	0	0	17
				<i>Cannery Project:</i>					
18	45,882	0	0	Cannery Phase III - USDA (TI Improvements)	5650	0	0	0	18
19	357,368	344,163	465,200	TOTAL RESOURCES		633,500	639,350	639,350	19

				GRANT BASED					Pg10
				CAPITAL IMPROVEMENTS FUND					
				REQUIREMENTS					
Historical Data						Budget for Fiscal Year 2011-2012			
Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				BEGINNING FUND BALANCE:					
1	112,275	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	0	0	Airport Capital Improvement: paid by FAA Grant		168,300	175,350	175,350	3	
4	25,277	0	AWOS costs: paid by grants (FAA entitlement)	7202	0	0	0	4	
				<i>Port Planning & Marketing Grants:</i>					
5	0	0	Strategic Business Plan Update	7230	0	0	0	5	
6	0	2,000	Strategic Business Plan Update costs:paid by Port Match	7231	2,000	0	0	6	
7	0	335,390	High Dock/South Jetty	7233	0	0	0	7	
8	0	0	High Dock/South Jetty costs: paid by Port Match	7234	0	0	0	8	
9		555	Security Cameras: paid by grant	7240	555	0	0	9	
10		462,645	New Office/Shop: paid by stimulus funds	7241	462,645	460,000	460,000	10	
11	0	0	Harbor Dredging-external contractor costs	7210	0	0	0	11	
12	134,725	0	High Dock repair costs: paid by grants	7215	0	0	0	12	
13	0	0	High Dock repair costs: paid by Port match		0	0	0	13	
14	61,070	0	South Jetty Engineering costs: paid by grants	7220	0	0	0	14	
15	0	0	South Jetty Engineering costs: paid by Port match		0	0	0	15	
16	0	0	Cannery 2nd floor build out costs: paid by grant	7225	0	0	0	16	
17	70,203	0	Cannery 2nd floor build out costs: to be applied to loan		0	0	0	17	
18	0	0	Miscellaneous Grant Matches		0	0	0	18	
19	353,347	0	<i>Total Capital Improvement Expenditures</i>		633,500	635,350	635,350	19	
20	4,021	8,773	Unappropriated Ending Fund Balance		0	4,000	4,000	20	
21	397,368	344,163	TOTAL REQUIREMENTS		633,500	639,350	639,350	21	

	Historical Data			HUNTLEY PARK FUND	Budget for next year 2011-2012			Pg 11
	Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	26,407	48,806	60,000	BEGINNING FUND BALANCE	40,000	40,000	40,000	1
2	39,122	37,110	40,000	Camp Fees 5501	48,000	40,000	40,000	2
3	5,188	4,091	5,000	Shower Revenues 5502	6,800	5,000	5,000	3
4	4,655	3,662	4,500	Firewood Sales 5503	0	0	0	4
5	1,603	1,640	1,600	Ice Sales 5504	0	0	0	5
6	~	2,207	0	Store Sales 5505	0	0	0	6
7	~	~	~	Store Rent	2,160	2,160	2,160	7
8	~	~	~	Utilities Reimbursment	420	420	420	8
9	465	744	350	Interest 5519	400	400	400	9
10	0	0	5,000	Miscellaneous Revenue 5505	5,000	5,000	5,000	10
11	77,440	98,260	116,450	TOTAL RESOURCES	102,780	92,980	92,980	11
				REQUIREMENT DESCRIPTION				
				PERSONAL SERVICES				
12	427	514	1,000	Payroll Taxes 7130	1,000	1,000	1,000	12
13	6,000	6,630	6,600	Caretaker Services 7140	6,600	6,600	6,600	13
14	0	0	300	Bonus 7135	150	150	150	14
15	6,427	7,144	7,900	Total Personal Services	7,750	7,750	7,750	15
				MATERIALS & SERVICES				
16	2,874	2,273	2,400	Equipment Maintenance 7141	650	650	650	16
17	4,098	4,502	5,000	Facility Maintenance 7142	7,500	7,500	7,500	17
18	0	0	1,000	Road Maintenance 7143	1,000	1,000	1,000	18
19	35	1,900	2,400	Asst. Caretaker Stipend 7159	1,400	1,400	1,400	19
20	0	0	800	Fuel 7144	800	800	800	20
21	2,114	1,370	3,500	Propane 7145	3,500	3,500	3,500	21
22	1,848	2,013	2,500	Supplies 7146	2,000	2,000	2,000	22
23	502	522	800	Ice Purchase 7158	0	0	0	23
24	0	400	1,600	Wood Purchase 7157	0	0	0	24
25	3,270	3,838	3,900	Refuse Disposal 7147	3,800	3,800	3,800	25
26	3,240	3,406	3,200	Utilities 7148	3,200	3,200	3,200	26
27	440	708	800	Telephone 7149	500	500	500	27
28	2,397	1,434	2,000	Miscellaneous 7150	2,500	2,500	2,500	28
29	832	160	1,000	Water Testing 7151	1,200	1,200	1,200	29
30	905	0	1,200	Septic/Toilets 7154	1,400	1,400	1,400	30
31	0	605	1,000	Advertising 7152	800	800	800	31
32	372	367	400	Lodging Taxes 7153	480	480	480	32
33	~	1,809	3,750	Retail Inventory Purchase 7156	0	0	0	33
34	22,927	25,307	37,250	Total Materials & Services	30,730	30,730	30,730	34
				CAPITAL OUTLAY				
35	0	0	0	Parks & Recreation - Restrooms 7181	0	0	0	35
36	0	0	3,000	New Equipment 7160	3,000	3,000	3,000	36
37	0	2,063	31,900	Infrastructure investment 7182	3,000	3,000	17,000	37
38	0	0	0	Building	5,000	5,000	5,000	38
39	0	2,063	34,900	Total Capital Outlay	11,000	11,000	25,000	39
				TRANSFERS				
40	0	0	0	Transfer to General Fund 7189	0	0	0	40
41	0	0	0	Transfer to Facilities Capital Outlay	0	0	0	41
42	0	0	0	Total Transfers	0	0	0	42
43	0	0	15,000	Contingency	5,000	5,000	5,000	43
44	48,086	63,026	21,400	Unappropriated Ending Fund Balance	48,300	38,500	24,500	44
45	77,440	97,540	116,450	TOTAL REQUIREMENTS	102,780	92,980	92,980	45

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
2011-2012 BUDGET

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 12
	Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11					
				RESOURCES				
				BEGINNING FUND BALANCE:				
1	20,186	77,849	78,000	1. Cash on hand* (cash basis), or	118,800	118,800	118,800	1
2				2. Working capital* (accrual basis)				2
3			0	3. Previously levied taxes estimated to be received	0	0	0	3
4	163	625	800	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	47,500	0	6. Transfers from General Fund - 5726	0	100,000	100,000	6
7			0	7. Transfer from Huntley Park Fund	0	0	0	7
8				8				8
9	77,849	125,974	78,800	9. Total Resources, except taxes to be levied	119,600	219,600	219,600	9
10				10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied	0	0	0	11
12								12
13	77,849	125,974	78,800	12 TOTAL RESOURCES	119,600	219,600	219,600	13
14								14
15				REQUIREMENTS				15
16	10,659		78,800	1 Capital Outlay - 7500	50,000	219,600	219,600	16
17				2				17
18				3				18
19				4				19
20				5				20
21				6				21
22				7				22
23			78,800	TOTAL CAPITAL OUTLAYS	50,000	219,600	219,600	23
24								24
25	77849	125,974	0	Ending Fund Balance	69,600	0	0	25
26								26
27	77,849	125,974	78,800	TOTAL REQUIREMENTS	119,600	219,600	219,600	27