

Historical Data			General Fund			Budget for fiscal year 2012-2013			LB-20
Second Preceding Year 2009-10	First Preceding Year 2010-11	Adopted Budget This Year 2011-12	Resource Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 1
			BEGINNING FUND BALANCE:						
1	526,115	490,961	520,000	Available Working Capital on Hand		475,000	475,000	475,000	1
2	225,406	238,325	230,000	C/Y Property Taxes	5010	236,000	236,000	236,000	2
3	11,423	3,319	9,000	P/Y Property Taxes	5030	10,000	10,000	10,000	3
4	4,092	1,216	1,800	General Fund Interest	5050	500	500	500	4
5	240,921	242,860	240,800	<i>Total Treasury Revenue</i>		246,500	246,500	246,500	5
			Airport Related Revenue:						
6	25,270	22,902	34,000	AV Gas Sales	5101	49,000	49,000	49,000	6
7	9,817	15,973	17,500	Jet A Gas Sales	5102	19,600	19,600	19,600	7
8	1,740	1,740	1,680	Ingress/Egress	5105	1,860	1,860	1,860	8
9	519	554	750	Tie Down Fees	5110	900	900	900	9
10	15,601	16,284	17,500	Hangar Land Leases	5149	18,000	19,500	19,500	10
11	52,947	57,453	71,430	<i>Total Airport Revenues</i>		89,360	90,860	90,860	11
			Marine Related Revenue:						
12	23,595	17,044	17,000	Marine Fuel Sales	5150	7,500	4,500	4,500	12
13	~	0	12,000	Fuel Flowage Fees	5152	15,000	11,000	11,000	13
14	2,514	4,456	2,700	Diesel Fuel Sales	5151	3,000	0	0	14
15	6,800	5,275	5,275	OSMB MAP Funds	5160	5,275	5,275	5,275	15
16		0	3,500	ODF&W Cormorant Survey Funds	5159	0	0	0	16
17	7,254	7,718	9,000	Daily Launch Fees	5161	9,800	9,800	9,800	17
18	3,576	4,883	8,000	Annual Launch Pass Fees	5162	3,700	3,700	3,700	18
19	17,431	10,993	16,000	Sport Moorage	5170	15,000	15,000	15,000	19
20	11,279	15,606	12,000	Commercial Moorage	5171	12,000	13,000	13,000	20
21	4,405	1,986	4,000	Poundage	5180	5,000	5,000	5,000	21
22	76,854	67,961	89,475	<i>Total Marine Related Revenue</i>		76,275	67,275	67,275	22
23	370,722	368,274	401,705	<i>Total Page 1 Revenue</i>		412,135	404,635	404,635	23

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

Line 13 added to clarify actual revenue stream

	A	B	C	D		E	F	G	LB-20
	Historical Data			General Fund		Budget for fiscal year 2012-2013			Pg 2
	Second Preceding Year 2009-10	First Preceding Year 2010-2011	Adopted Budget This Year 2011-12	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Land and Building Revenue:					
1	79,420	81,802	82,000	Bay Storage	5210	87,500	85,500	85,500	1
2	10,335	12,623	13,400	Building Leases	5220	13,800	11,500	11,500	2
3	9,807	10,198	9,000	Compound Storage	5250	9,200	9,200	9,200	3
4	109,495	105,011	116,000	Land Leases	5270	120,000	120,000	120,000	4
5	209,057	209,634	220,400	<i>Total Land and Building Revenue</i>		230,500	226,200	226,200	5
				Cannery Revenue:					
6	45,372	40,405	44,000	Cannery Leases - 1st Floor	5280	42,000	42,000	42,000	6
7	14,402	14,710	15,000	Cannery Leases - 2nd Floor	5281	13,000	13,000	13,000	7
8	8,750	10,418	11,000	Cannery Utility Reimbursement*	5290	9,300	11,000	11,000	8
9	2,330	2,170	2,300	Miscellaneous Rent	5299	1,200	2,000	2,000	9
10	70,854	67,703	72,300	<i>Total Cannery Revenue</i>		65,500	68,000	68,000	10
				Other Revenues:					
11	2,537	7,085	5,000	Rental Car	5360	6,000	5,000	5,000	11
12	1,744	210	1,000	Equipment & Services	5300	900	900	900	12
13	0	0	1,000	Sale of Equipment	5320	2,200	1,500	1,500	13
14	5,520	5,000	26,500	Curry Sportsfishing Assn. (Seal Harassment Program)	5387	32,000	5,000	5,000	14
15	17,414	27,897	5,000	Miscellaneous	5380	5,000	5,000	5,000	15
16	0		2,000	Reimbursements	5389	2,000	2,000	2,000	16
17	0	450	24,000	SCBEC Reimbursement	5386	0	0	0	17
18	-		1,000	Insurance Reimbursements	5385	100,000	0	0	18
19	27,215	40,642	65,500	<i>Sub-Total Other Revenues</i>		148,100	19,400	19,400	19
				Other Misc-Large Grants/Loans					
20	0	0	132,513	FEMA Reimbursements	5426	0	0	0	20
21	0	0	100,000	Building Repair Loan	5384	100,000	0	0	21
22	0	41,985	0	AIP-FAA Entitlement Funds	5383	1,200,000	0	0	22
23	0	41,985	232,513	<i>Sub-Total Total Other Misc Revenues-Grants/Loans</i>		1,300,000	0	0	23
24	27,215	82,627	298,013	<i>TOTAL OTHER REVENUES</i>		1,448,100	19,400	19,400	24

A	B	C	D	E	F	G	Pg 3		
Historical Data			General Fund Resource Description	Budget for fiscal year 2012-2013					
Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2009-10	First Preceding Year 2010-11	Adopted Budget This Year 2011-12							
			Major Capital Improv.Grants/Loans *						
1	0	0	0	Transfers from Grant based Capital Improvement	5495	0	0	0	1
2	0	0	0	Transfer from Huntley Park Fund Fund*	5496	0	0	0	2
3	0	0	0	<i>TOTAL TRANSFERS</i>		0	0	0	3
4				Total Treasury Revenue			246,500	246,500	4
5				Total Airport Revenue			90,860	90,860	5
6				Total Marine Related Revenue			67,275	67,275	6
7				Total Land and Building Revenue			226,200	226,200	7
8				Total Cannery Revenue			68,000	68,000	8
9				Total Other Revenue			19,400	19,400	9
10				<i>Total Revenues</i>			718,235	718,235	10
11				<i>Total Beginning Fund Balance</i>			475,000	475,000	11
12	1,203,963	1,219,199	1,512,418	<i>Total General Fund Resources</i>		2,631,235	1,193,235	1,193,235	12

\*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 2012-2013			Pg. 4
	Second Preceding Year 2009-10	First Preceding Year 2010-11	Adopted Budget This Year 2011-12	Expenditures		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Personnel Services:					
1	40,846	40,846	40,800	General Manager	6010	36,500	36,500	36,500	1
2	~	0	22,000	Assistant General Manager	6020	0	0	0	2
3	24,918	25,782	25,500	Administrative Secretary	6030	20,000	23,000	23,000	3
4	29,497	29,289	30,400	Operations/Maintenance Foreman	6040	31,000	31,000	31,000	4
5	16,616	18,367	17,800	Operation / Maintenance I	6060	21,900	21,900	21,900	5
6	12,201	10,665	13,900	Operation/ Maintenance II (PT)	6070	18,000	18,000	18,000	6
7	13,530	12,386	24,000	Summer Seasonal	6075	7,000	7,000	7,000	7
8	10,473	9,868	13,000	Part-Time Weekend O/M	6065	13,800	13,800	13,800	8
9	2,848	460	13,000	Overtime/Bonus/C.O.L.	6080	5,000	7,500	7,500	9
10	2,970	4,660	20,000	Seal / Sea Lion Harassment program employe€	6088	0	0	0	10
11	0	0	1,500	Seal / Sea Lion Harassment program Worker's Comp	6111	0	0	0	11
12	21,730	17,602	28,000	Payroll Taxes / Workers Comp	6110	32,000	34,000	34,000	12
13	15,201	17,027	18,200	Health Insurance	6120	26,400	33,000	33,000	13
14	8,728	8,805	10,000	Retirement Benefits	6130	10,000	10,000	10,000	14
15	199,558	195,757	278,100	<i>Total Personnel Services</i>		221,600	235,700	235,700	15

Historical Data			General Fund Expenditures		Budget for next year 2012-2013			Pg. 5	
Second Preceding Year 2009-10	First Preceding Year 2010-11	Adopted Budget This Year 2011-12	Materials and Services		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			Office Materials & Services						
1	671	669	1,600	Advertising & Promotion	6201	1,000	1,000	1,000	1
2	10,125	10,110	10,500	Accounting	6205	10,000	10,500	10,500	2
3	16,293	16,750	16,500	Audit Expenses	6210	18,000	21,000	21,000	3
4	640	1,938	1,800	Dues & Association Fees	6215	2,400	2,000	2,000	4
5	5,692	6,005	7,000	Taxes, Permits, User Fees	6220	9,000	9,000	9,000	5
6	43,709	42,419	47,500	General Liability Insurance	6225	45,000	47,000	47,000	6
7	5,393	2,109	4,000	Office Expenses	6230	3,000	3,000	3,000	7
8	44	747	600	Postage/Mailing Fees	6231	400	750	750	8
9	1,749	286	700	Printer/Copier	6232	360	500	500	9
10	105	0	500	Web Site / Hosting Fees / ISP	6236	500	1,500	1,500	10
11	5,060	4,978	5,500	Telephone Expense	6240	5,200	5,200	5,200	11
12	0	3,110	5,000	Contracted Services	6250	5,000	5,000	5,000	12
13	1,033	1,344	5,000	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	923	1,951	1,800	Staff Travel/Meetings	6260	2,000	3,000	3,000	15
16	581	606	1,400	Commissioner Travel	6265	1,400	1,400	1,400	16
17	2,977	2,573	1,800	Refunds	6295	2,400	2,400	2,400	17
18	922	787	1,000	Reimbursable Expenses	6298	1,000	1,000	1,000	18
19	2,734	8,705	1,500	Misellaneous, Other	6299	2,000	2,000	2,000	19
20	369	0	1,200	Education / Training	6300	1,200	1,200	1,200	20
21	0	0	2,500	Lobby/Consulting Fees	6251 6251	6,000	6,000	6,000	21
22	99,020	105,087	142,400	<i>Total Office Materials &amp; Services</i>		145,860	153,450	153,450	22
			<b>Operational Materials &amp; Services:</b>						
23	7,134	7,284	8,000	Electricity	6410	7,000	8,500	8,500	23
24	1,651	1,464	2,000	Sewer & Water	6415	1,800	1,800	1,800	24
25	6,880	6,368	7,300	Refuse Disposal	6420	8,500	8,500	8,500	25
26	0	0	1,000	Security Maint.	6451	5,000	5,000	5,000	26
27	6,902	682	1,500	Landscaping	6430	1,000	1,000	1,000	27
28	2,570	5,065	3,000	Supplies/ Small Tools	6435	3,000	4,000	4,000	28
29	0	130	7,500	Equipment Rental/Contracting	6460	5,000	7,500	7,500	29
30	13,920	7,032	12,000	Equipment Maintenance	6440	10,000	10,000	10,000	30
31	20,648	4,931	12,000	Facilities Maintenance	6450	12,000	12,000	12,000	31
32	0	0	2,500	Upriver Lands Maintenance	6470	2,500	2,500	2,500	32
33	0	3,251	2,500	Fuel	6461	3,000	3,500	3,500	33
34	53,186	36,207	59,300	<i>Total Operational Materials &amp; Services</i>		58,800	64,300	64,300	34
35	152,206	141,294	201,700	<b>Total Office/Shop M&amp;S</b>		204,660	217,750	217,750	35

A		B		C		D		E		F		G			
Second Preceding Year 2009-10		First Preceding Year 2010-11		Adopted Budget This Year 2011-12		General Fund Expenditures Description		Budget for next year 2012-2013		Proposed by Budget Officer		Approved by Budget Committee		Adopted by Governing Body	
						Airport Related Materials & Services									
1	18,587	19,172	30,000	AV Gas Purchases	6310	35,000	35,000	35,000	1						
2	4,067	10,725	16,000	Jet A Purchases	6311	14,000	14,000	14,000	2						
3	9,580	10,804	10,000	Airport Facility Maintenance	6315	10,000	10,000	10,000	3						
4	0	4,000	5,000	AWOS Maintenance	6316	5,500	5,500	5,500	4						
5	995	595	1,500	Airport Card Lock Maintenance	6318	1,500	1,500	1,500	5						
6	1,308	1,257	1,300	Electricity	6312	1,200	1,300	1,300	6						
7	3,246	2,401	3,000	Insurance	6320	3,000	2,700	2,700	7						
8	1,013	1,104	1,200	Sewer / Water	6313	1,300	1,300	1,300	8						
9	38,796	50,058	68,000	<i>Total Airport Related Materials &amp; Services</i>		71,500	71,300	71,300	9						
				Marine Related Materials & Services											
10	15,906	3,163	13,000	Regular Fuel Purchases	6325	7,000	4,000	4,000	10						
11	2,638	8,411	2,500	Diesel Fuel Purchases	6324	2,500	0	0	11						
12	1,613	1,647	2,000	Sewer/Water	6326	1,800	2,200	2,200	12						
13	2,392	2,488	2,500	Electricity	6327	2,500	2,800	2,800	13						
14	5,317	17,522	13,000	Marina Facility Maintenance	6330	12,000	7,500	7,500	14						
15	3,478	0	10,000	Dock Repair & Maintenance	6360	10,000	7,500	7,500	15						
16	0	9	1,000	Restroom Maintenance	6262	1,000	1,000	1,000	16						
17	0	2,916	4,000	DEQ Compliance	6340	4,000	3,000	3,000	17						
18	10	550	3,000	Fish Cleaning Station Maintenance	6361	3,000	1,000	1,000	18						
19	4,144	10,000	10,000	Sea Lion Program Payout	6370	10,000	10,000	10,000	19						
20	0	0	3,500	Cormorant Survey Expense	6369	0	0	0	20						
21	35,498	46,706	64,500	<i>Total Marine Related Materials &amp; Services</i>		53,800	39,000	39,000	21						
				Cannery Operations / Maintenance:											
22	15,592	17,246	14,000	Cannery Utilities - 1st Floor	6486	13,500	17,500	17,500	22						
23	3,672	2,852	2,500	Cannery Utilities 2nd Floor	6485	2,500	3,200	3,200	23						
24	3,610	328	350	Cannery Telephone (elevator)	6480	350	350	350	24						
25	0	0	1,650	Elevator Service/Maintenance	6481	1,500	1,500	1,500	25						
26	834	1,112	1,000	Cannery Supplies	6487	1,000	1,000	1,000	26						
27	11,207	5,718	10,000	Cannery Maintenance	6488	10,000	10,000	10,000	27						
28	2,817	3,558	3,000	Cannery Janitorial Services	6489	3,000	3,000	3,000	28						
29	34,483	30,814	32,500	<i>Total Cannery Operations/Maintenance M&amp;S</i>		31,850	36,550	36,550	29						
30	108,777	127,578	165,000	Total Airport / Marine / Cannery M&S		157,150	146,850	146,850	30						
31	260,983	268,872	366,700	Total Materials and Services Pgs 5 & 6		361,810	364,600	364,600	31						

	A	B	C	D	E	F	G		
	Second	First	Adopted Budget	General Fund		Budget for next year 2012-2013			Pg. 7
	Preceding	Preceding	This Year	Expenditures Description		Proposed by	Approved by	Adopted by	
	Year 2009-10	Year 2010-11	2011-12			Budget Officer	Budget Committee	Governing Body	
				<b>General Fund Capital Outlay:</b>					
1	0	57,746	0	Airport Capital Outlay	6504	1,200,000	0	0	1
2	42,752	94,854	220,000	Marina Capital Outlay	6505	10,000	10,000	10,000	2
3	0	0	0	Cannery Capital Outlay	6506	5,000	5,000	5,000	3
4	0	0	10,000	Other Land & Building Capital Outlay	6520	20,000	20,000	20,000	4
5	0	4,764	100,000	Shop/Office Capital Outlay	6521	200,000	0	0	5
6	7,000	22,900	25,000	Port Equipment Purchase	6526	5,000	5,000	5,000	6
7	0	0	5,000	Security System	6527	2,000	2,000	2,000	7
8	13,878	1,774	2,000	Miscellaneous All Other	6599	1,000	1,000	1,000	8
9	24,769	0	60,000	Paving/Seal Coat- Port Facilities	6551	60,000	10,000	10,000	9
10	0	0	2,000	Jetty Repair	6550	2,000	2,000	2,000	10
11	88,399	182,038	424,000	<i>Total General Fund Capital Outlay</i>		1,505,000	55,000	55,000	11

	A	B	C	D	E	F	G	Pg 8
	Second Preceding Year 2009-10	First Preceding Year 2010-11	Adopted Budget This Year 2011-12	General Fund Expenditures Description	Budget for Fiscal Year 2012-2013			
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				<b>Debt Service:</b>				
1	11,955	0	0	CEDC 2nd Floor Principal #5118 6954	0	0	0	1
2	420	0	0	CEDC 2nd Floor Interest #5118 6955	0	0	0	2
3	721	0	0	Cannery Loan #2 Interest - 3/15/2011 6965	0	0	0	3
4	23,776	0	0	Cannery Loan #2 Principal - 3/15/2011 6966	0	0	0	4
5	24,240	22,922	21,534	Cannery Loan #525178 Interest 6967	20,070	20,070	20,070	5
6	24,479	25,792	27,182	Cannery Loan #525178 Principal 6968	28,646	28,646	28,646	6
7	2,472	2,187	1,889	Cannery Loan #520138 Interest 6980	0	0	0	7
8	5,586	5,871	6,170	Cannery Loan #520138 Principal 6981	0	0	0	8
9	2,148	0	8,000	Building Repair Loan Interest 6975	8,000	8,000	8,000	9
10	32,265	0	17,046	Building Repair Loan Principal 6976	17,046	17,046	17,046	10
11	4,760	0	0	Paving - McNair - 9/2010 6979	0	0	0	11
12	132,822	56,772	81,821	<i>Total Debt Service</i>	73,762	73,762	73,762	12
				<b>Transfers from the General Fund</b>				
13	47,500	0	0	Transfers to Grant Based Cap Improves for matches 6990	0	0	0	13
14		0	100,000	Transfers to Port Facilities Cap Outlays Reserve 6989	0	40,000	40,000	14
15	47,500	0	100,000	<i>Total Transfers from General Fund</i>	0	40,000	40,000	15
16	47,500	0	100,000	<b>Total Transfers</b>	0	40,000	40,000	16
17	199,558	195,757	278,100	<b>Total Personnel Services</b>	221,600	235,700	235,700	17
18	260,983	268,872	366,700	<b>Total Material and Services</b>	361,810	364,600	364,600	18
19	88,399	182,038	424,000	<b>Total Capital Outlay</b>	1,505,000	55,000	55,000	19
20	-	-	-	<b>Total Grants/Loans</b>	-			20
21	132,822	56,772	81,821	<b>Total Debt Service</b>	73,762	73,762	73,762	21
22	0	0	25,000	General Fund Contingency 6999	0	25,000	25,000	22
23	729,262	703,439	1,275,621	<b>Total General Fund Expenditures</b>	2,162,172	794,062	794,062	23
24	474,701	515,760	236,797	<b>Unappropriated ending fund balance</b>	469,063	399,173	399,173	24
25	1,203,963	1,219,199	1,512,418	<b>Total General Fund Requirements</b>	2,631,235	1,193,235	1,193,235	25

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



**GRANT & LOAN BASED  
CAPITAL IMPROVEMENTS  
FUND  
RESOURCES**

Historical Data			RESOURCES BEGINNING FUND BALANCE:	Budget for Fiscal Year 2012-2013					
Second Preceding	First Preceding	Adopted Budget This Year		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Year 2009-10	Year 2010-11	2011-12							
1	4,021	8,773	4,000	Working Capital on Hand		127,000	6,200	6,200	1
2	0	0	0	Transfer from General Fund for Port matches	5560	0	0	0	2
<i>Runway Replacement Project:</i>									
3	5	10	0	Interest Income	5599	0	0	0	3
4			167,000	FAA AIP Grant	5600	0	0	0	4
<i>Taxiway Replacement Project:</i>									
5			0	Oregon Entitlement Funds	5602	740,000	740,000	740,000	6
6			8,350	FAA Stimulus Funds	5603	460,000	460,000	460,000	7
<i>Miscellaneous Projects:</i>									
8			3,000	Security Camera - SDAO Grant		1,000	1,000	1,000	8
Shop/Office Replace & Repair: Loan									
9			460,000	Shop/Office Replace & Repair: Stimulus Fund	5605	460,000	460,000	460,000	9
<i>OECD Port Planning &amp; Marketing Grants:</i>									
10				Strategic Business Plan	5660	25,000	25,000	25,000	10
<i>Harbor Dredging Project:</i>									
11	0	0	0	Marine Navigation Improvement Fund Grant	5620	0	0	0	11
<i>High Dock Repair Project:</i>									
12	340,137	76,475	0	High Dock Repair Project:	5630	0	0	0	12
13	344,163	85,258	642,350	<b>TOTAL RESOURCES</b>		1,913,000	1,792,200	1,792,200	13

**GRANT & LOAN BASED  
CAPITAL IMPROVEMENTS  
FUND  
REQUIREMENTS**

Historical Data			Budget for Fiscal Year 2012-2013					
Second Preceding	First Preceding	Adopted Budget This Year		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Year 2009-10	Year 2010-11	2011-12	BEGINNING FUND BALANCE:					
		175,350	Taxiway Replacement costs: paid by grants	7200	1,200,000	1,200,000	1,200,000	1
			Taxiway Replacement costs: paid by Port match	7203	120,000	0	0	2
			Airport Capital Improvement: paid by FAA Grant		0	0	0	3
4	0	0	AWOS costs: paid by grants (FAA entitlement)	7202	0	0	0	4
			<i>Port Planning &amp; Marketing Grants:</i>					
5	0	0	Strategic Business Plan Update	7230	25,000	25,000	25,000	5
6	0	0	Strategic Business Plan Update costs:paid by Port Match	7231	0	0	0	6
7	335,390	0	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	0	0	Security Cameras: paid by grant	7240	1,000	1,000	1,000	9
10	0	460,000	New Office/Shop: Loan		100,000	100,000	100,000	
			New Office/Shop: paid by stimulus funds	7241	460,000	460,000	460,000	10
11			Harbor Dredging-external contractor costs	7210	0	0	0	11
12		76,102	High Dock repair costs: paid by grants	7215	0	0	0	12
13			High Dock repair costs: paid by Port match		0	0	0	13
14			South Jetty Engineering costs: paid by grants	7220	0	0	0	14
15			South Jetty Engineering costs: paid by Port match		0	0	0	15
16			Cannery 2nd floor build out costs: paid by grant	7225	0	0	0	16
17			Cannery 2nd floor build out costs: to be applied to loan		0	0	0	17
18			Miscellaneous Grant Matches		0	0	0	18
19	335,390	76,102	635,350		1,906,000	1,786,000	1,786,000	19
			<i>Total Capital Improvement Expenditures</i>					
20	8,773	9,156	4,000		0	6,200	6,200	20
			<i>Unappropriated Ending Fund Balance</i>					
21	344,163	85,258	639,350		1,906,000	1,792,200	1,792,200	21
			<b>TOTAL REQUIREMENTS</b>					

	Historical Data			HUNTLEY PARK FUND		Budget for next year 2012-2013			Pg 11
	Second receiving Year 2009-10	First receiving Year 2010-11	Adopted Budget this year 2011-12		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	RESOURCE DESCRIPTION								
1	48,806	62,737	40,000	WORKING CAPITAL		42,000	42,000	42,000	1
2	37,110	38,154	40,000	Camp Fees	5501	50,000	45,000	45,000	2
3	4,091	4,160	5,000	Shower Revenues	5502	7,000	5,000	5,000	3
4	3,662	3,131	0	Firewood Sales	5503	0	0	0	4
5	1,640	1,324	0	Ice Sales	5504	0	0	0	5
6	2,207	1,563	0	Store Sales	5505	0	0	0	6
7	0	0	2,160	Store Rent	5506	2,200	2,200	2,200	7
8	0	0	420	Utilities Reimbursment	5507	420	500	500	8
9	744	269	400	Interest	5519	150	150	150	9
10		1,653	5,000	Miscellaneous Revenue	5505	2,500	2,500	2,500	10
11	98,260	112,991	92,980	TOTAL RESOURCES		104,270	97,350	97,350	11
<b>REQUIREMENT DESCRIPTION</b>									
<b>PERSONNEL SERVICES</b>									
12	514	639	1,000	Payroll Taxes	7130	1,000	1,000	1,000	12
13	6,630	5,500	6,600	Caretaker Services	7140	6,600	6,600	6,600	13
14	0	0	150	Bonus	7135	150	150	150	14
15	7,144	6,139	7,750	<i>Total Personnel Services</i>		7,750	7,750	7,750	15
<b>MATERIALS &amp; SERVICES</b>									
16	2,273	788	650	Equipment Maintenance	7141	650	1,000	1,000	16
17	4,502	7,234	7,500	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	1,900	1,200	1,400	Asst. Caretaker Stipend	7159	1,400	1,400	1,400	19
20	0	2,070	800	Fuel	7144	1,000	1,000	1,000	20
21	1,370	1,690	3,500	Propane	7145	3,500	2,500	2,500	21
22	2,013	3,361	2,000	Supplies	7146	1,800	1,800	1,800	22
23	522	557	0	Ice Purchase	7158	0	0	0	23
24	400	1,850	0	Wood Purchase	7157	0	0	0	24
25	3,838	5,127	3,800	Refuse Disposal	7147	6,000	6,000	6,000	25
26	3,406	3,699	3,200	Utilities	7148	3,200	3,700	3,700	26
27	708	426	500	Telephone	7149	600	600	600	27
28	1,434	202	2,500	Miscellaneous	7150	2,500	1,500	1,500	28
29	160	1,000	1,200	Water Testing	7151	1,000	1,000	1,000	29
30	0	5,585	1,400	Septic/Toilets	7154	4,000	5,000	5,000	30
31	605	375	800	Advertising	7152	900	900	900	31
32	367	363	480	Lodging Taxes	7153	500	450	450	32
33	1,809	694	0	Retail Inventory Purchase	7156	0	0	0	33
34	25,307	36,221	30,730	<i>Total Materials &amp; Services</i>		35,550	35,350	35,350	34
<b>CAPITAL OUTLAY</b>									
35			0	Parks & Recreation - Restrooms	7181	0	0	0	35
36		2,044	3,000	New Equipment	7160	5,000	5,000	5,000	36
37	2,063	29,869	17,000	Infrastructure investment	7182	15,000	15,000	15,000	37
38		0	5,000	Building	7181	7,000	7,000	7,000	38
39	2,063	31,913	25,000	<i>Total Capital Outlay</i>		27,000	27,000	27,000	39
<b>TRANSFERS</b>									
40	0	0	0	Transfer to General Fund		0	0	0	40
41	0	0	0	Transfer to Facilities Capital Outlay		0	0	0	41
42	0	0	0	<i>Total Transfers</i>		0	0	0	42
43	0	0	5,000	Contingency	7189	5,000	5,000	5,000	43
44	63,746	38,718	24,500	Unappropriated Ending Fund Balance		28,970	22,250	22,250	44
45	98,260	112,991	92,980	TOTAL REQUIREMENTS		104,270	97,350	97,350	45

Form LB-11

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

On this day: June 21, 2012

For specified purposes:

General Improvements of Port Facilities

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**PORT FACILITIES CAPITAL OUTLAY  
FUND**

**PORT OF GOLD BEACH  
2012-2013 BUDGET**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 12	
Second Preceding Year 2009-10	First Preceding Year 2010-11	Adopted Budget This Year 2011-12						
			<b>RESOURCES</b>					
			<b>BEGINNING FUND BALANCE:</b>					
1	77,849	125,974	118,800	1. Working Capital * (cash basis), or	227,200	227,200	227,200	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received	0	0	0	3
4	625	818	800	4. Earning from temporary investments 5740	800	800	800	4
5				5. Transfers from Fuel System Maintenance Reserv	0	0	0	5
6	47,500		100,000	6. Transfers from General Fund - 5726	0	40,000	40,000	6
7				7. Transfer from Huntley Park Fund	0	0	0	7
8				8				8
9	125,974	126,792	219,600	9. Total Resources, except taxes to be levied	228,000	268,000	268,000	9
10				10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied	0	0	0	11
12	125,974	126,792	219,600	12 TOTAL RESOURCES	228,000	268,000	268,000	12
			<b>REQUIREMENTS</b>					
13	0	0	219,600	1 Capital Outlay - 7500	50,000	148,000	148,000	13
14				2 Taxiway Rehabilitation Match -7501		120,000	120000	14
15				3				15
16				4				16
17				5				17
18				6				18
19				7				19
20	0	0	219,600	<i>TOTAL CAPITAL OUTLAYS</i>	50,000	268,000	268,000	20
21	125974	126,792	0	Ending Fund Balance	69,600	0	0	21
22	125,974	126,792	219,600	<b>TOTAL REQUIREMENTS</b>	119,600	268,000	268,000	22