

Historical Data			General Fund			Budget for fiscal year 2013-2014			LB-20
Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13	Resource Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 1
			BEGINNING FUND BALANCE:						
1	490,961	515,760	475,000	Available Working Capital on Hand		605,500	605,500	605,500	1
2	238,325	235,116	236,000	C/Y Property Taxes	5010	243,000	243,000	243,000	2
3	3,319	11,146	10,000	P/Y Property Taxes	5030	15,000	15,000	15,000	3
4	1,216	509	500	General Fund Interest	5050	800	800	800	4
5	242,860	246,771	246,500	<i>Total Treasury Revenue</i>		258,800	258,800	258,800	5
			Airport Related Revenue:						
6	22,902	32,588	49,000	AV Gas Sales	5101	45,000	35,000	35,000	6
7	15,973	15,768	19,600	Jet A Gas Sales	5102	20,000	20,000	20,000	7
8	1,740	1,500	1,860	Ingress/Egress	5105	2,580	2,580	2,580	8
9	554	1,159	900	Tie Down Fees	5110	750	750	750	9
10	16,284	17,624	19,500	Hangar Land Leases	5149	19,500	19,500	19,500	10
11	57,453	68,639	90,860	<i>Total Airport Revenues</i>		87,830	77,830	77,830	11
			Marine Related Revenue:						
12	17,044	4,181	4,500	Marine Fuel Sales	5150	5,000	5,000	5,000	12
13	0	9,264	11,000	Fuel Flowage Fees	5152	11,000	11,000	11,000	13
14	4,456	3,994	0	Diesel Fuel Sales	5151	0	0	0	14
15	5,275	5,275	5,275	OSMB MAP Funds	5160	7,575	7,575	7,575	15
16	0	0	0	ODF&W Cormorant Survey Funds	5159	0	0	0	16
17	7,718	7,434	9,800	Daily Launch Fees	5161	9,800	9,800	9,800	17
18	4,883	3,631	3,700	Annual Launch Pass Fees	5162	3,700	3,700	3,700	18
19	10,993	12,068	15,000	Sport Moorage	5170	15,000	15,000	15,000	19
20	15,606	14,334	13,000	Commercial Moorage	5171	16,500	16,500	16,500	20
21	1,986	4,663	5,000	Poundage	5180	5,000	5,000	5,000	21
22	67,961	64,844	67,275	<i>Total Marine Related Revenue</i>		73,575	73,575	73,575	22
23	368,274	380,254	404,635	<i>Total Page 1 Revenue</i>		420,205	410,205	410,205	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 2013-2014			LB-20	
Second Preceding Year 2010-11	First Preceding Year 2011-2012	Adopted Budget This Year 2012-13	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 2	
			<b>Land and Building Revenue:</b>						
1	81,802	86,364	85,500	Bay Storage	5210	84,000	84,000	84,000	1
2	12,623	10,678	11,500	Building Leases	5220	12,000	12,000	12,000	2
3	10,198	9,671	9,200	Compound Storage	5250	9,200	9,200	9,200	3
4	105,011	114,175	120,000	Land Leases	5270	116,000	116,000	116,000	4
5	209,634	220,888	226,200	<i>Total Land and Building Revenue</i>		221,200	221,200	221,200	5
			<b>Cannery Revenue:</b>						
6	40,405	40,454	42,000	Cannery Leases - 1st Floor	5280	42,000	42,000	42,000	6
7	14,710	14,168	13,000	Cannery Leases - 2nd Floor	5281	30,200	30,200	30,200	7
8	10,418	9,341	11,000	Cannery Utility Reimbursement*	5290	11,000	11,000	11,000	8
9	2,170	1,445	2,000	Miscellaneous Rent	5299	2,400	2,400	2,400	9
10	67,703	65,408	68,000	<i>Total Cannery Revenue</i>		85,600	85,600	85,600	10
			<b>Other Revenues:</b>						
11	7,085	4,772	5,000	Rental Car	5360	6,000	6,000	6,000	11
12	210	705	900	Equipment & Services	5300	500	500	500	12
13	0	0	1,500	Sale of Equipment	5320	1,000	1,000	1,000	13
14	5,000	32,179	5,000	Curry Sportsfishing Assn. (Seal Harassment Program)	5387	5,000	5,000	5,000	14
15	27,897	56,930	5,000	Miscellaneous	5380	5,000	5,000	5,000	15
16	0	121	2,000	Reimbursements	5389	1,000	1,000	1,000	16
17	450	15,072	0	SCBEC Reimbursement	5386	0	0	0	17
18	0	0	0	Insurance Reimbursements	5385	0	0	0	18
19	40,642	109,779	19,400	<i>Sub-Total Other Revenues</i>		18,500	18,500	18,500	19
			<b>Other Misc-Large Grants/Loans</b>						
20	0	0	0	FEMA Reimbursements	5426	0	0	0	20
21	0	0	0	Building Repair Loan	5384	0	0	0	21
22	41,985	0	0	AIP-FAA Entitlement Funds	5383	0	0	0	22
23	41,985	0	0	<i>Sub-Total Total Other Misc Revenues-Grants/Loans</i>		0	0	0	23
24	82,627	109,779	19,400	<b>TOTAL OTHER REVENUES</b>		18,500	18,500	18,500	24

	A	B	C	D	E	F	G		
Historical Data					Budget for fiscal year 2013-2014			Pg 3	
Actual				General Fund Resource Description					
Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13	Major Capital Improv.Grants/Loans *		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
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	242,860	246,771	246,500	Total Treasury Revenue		258,800	258,800	258,800	4
5	57,453	68,639	90,860	Total Airport Revenue		87,830	77,830	77,830	5
6	67,961	64,844	67,275	Total Marine Related Revenue		73,575	73,575	73,575	6
7	209,634	220,888	226,200	Total Land and Building Revenue		221,200	221,200	221,200	7
8	67,703	65,408	68,000	Total Cannery Revenue		85,600	85,600	85,600	8
9	40,642	109,779	19,400	Total Other Revenue		18,500	18,500	18,500	9
10	686,253	776,329	718,235	<i>Total Revenues</i>		745,505	735,505	735,505	10
11	490,961	515,760	475,000	<i>Total Beginning Fund Balance</i>		605,500	605,500	605,500	11
12	1,219,199	1,292,089	1,193,235	<i>Total General Fund Resources</i>		1,351,005	1,341,005	1,341,005	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 2013-2014			Pg. 4
	Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13	Expenditures		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Personnel Services:					
1	40,846	38,954	36,500	General Manager	6010	40,000	40,000	40,000	1
2	0	11,088	0	Assistant General Manager	6020	0	0	0	2
3	25,782	17,920	23,000	Administrative Secretary	6030	23,400	23,400	23,400	3
4	29,289	31,158	31,000	Operations/Maintenance Foreman	6040	31,000	31,000	31,000	4
5	18,367	17,129	21,900	Operation / Maintenance I	6060	22,450	22,450	22,450	5
6	10,665	16,884	18,000	Operation/ Maintenance II (PT)	6070	18,500	18,500	18,500	6
7	12,386	752	7,000	Summer Seasonal	6075	10,000	10,000	10,000	7
8	9,868	13,525	13,800	Part-Time Weekend O/M	6065	14,300	14,300	14,300	8
9	460	850	7,500	Overtime/Bonus/C.O.L.	6080	4,500	7,500	7,500	9
10	4,660	31,488	0	Seal / Sea Lion Harassment program employee	6088	0	0	0	10
11	0	0	0	Seal / Sea Lion Harassment program Worker's Comp	6111	0	0	0	11
12	17,602	25,565	34,000	Payroll Taxes / Workers Comp	6110	30,000	30,000	30,000	12
13	17,027	23,696	33,000	Health Insurance	6120	30,400	30,400	30,400	13
14	8,805	9,272	10,000	Retirement Benefits	6130	8,700	8,700	8,700	14
15	195,757	238,281	235,700	<i>Total Personnel Services</i>		233,250	236,250	236,250	15

Historical Data			General Fund Expenditures		Budget for next year 2013-2014				
Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13	Materials and Services		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			Office Materials & Services						
1	669	1,055	1,000	Advertising & Promotion	6201	1,000	1,000	1,000	1
2	10,110	10,270	10,500	Accounting	6205	10,500	10,500	10,500	2
3	16,750	17,500	21,000	Audit Expenses	6210	22,000	22,000	22,000	3
4	1,938	1,075	2,000	Dues & Association Fees	6215	2,000	2,000	2,000	4
5	6,005	5,627	9,000	Taxes, Permits, User Fees	6220	9,000	9,000	9,000	5
6	42,419	43,647	47,000	General Liability Insurance	6225	47,000	47,000	47,000	6
7	2,109	2,163	3,000	Office Expenses	6230	4,000	4,000	4,000	7
8	747	568	750	Postage/Mailing Fees	6231	750	750	750	8
9	286	323	500	Printer/Copier	6232	500	500	500	9
10	0	182	1,500	Web Site / Hosting Fees / ISP	6236	1,000	1,000	1,000	10
11	4,978	5,384	5,200	Telephone Expense	6240	5,400	5,400	5,400	11
12	3,110	0	5,000	Contracted Services	6250	5,000	5,000	5,000	12
13	1,344	370	5,000	Legal Fees	6255	5,000	5,000	5,000	13
14	0	-56	25,000	SDAO Deductible	6256	25,000	25,000	25,000	14
15	1,951	2,712	3,000	Staff Travel/Meetings	6260	3,000	3,000	3,000	15
16	606	200	1,400	Commissioner Travel	6265	1,400	1,400	1,400	16
17	2,573	1,533	2,400	Refunds	6295	2,500	2,500	2,500	17
18	787	0	1,000	Reimbursable Expenses	6298	500	500	500	18
19	8,705	1,294	2,000	Misellaneous, Other	6299	2,000	2,000	2,000	19
20	0	169	1,200	Education / Training	6300	1,000	1,000	1,000	20
21	0	0	6,000	Lobby/Consulting Fees	6251 6251	2,500	2,500	2,500	21
22	105,087	94,016	153,450	<i>Total Office Materials &amp; Services</i>		151,050	151,050	151,050	22
			Operational Materials & Services:						
23	7,284	7,552	8,500	Electricity	6410	8,000	8,000	8,000	23
24	1,464	1,271	1,800	Sewer & Water	6415	1,800	1,800	1,800	24
25	6,368	7,143	8,500	Refuse Disposal	6420	8,000	8,000	8,000	25
26	0	0	5,000	Security Maint.	6451	1,000	1,000	1,000	26
27	682	0	1,000	Landscaping	6430	1,000	1,000	1,000	27
28	5,065	4,898	4,000	Supplies/ Small Tools	6435	4,000	4,000	4,000	28
29	130	0	7,500	Equipment Rental/Contracting	6460	7,500	7,500	7,500	29
30	7,032	4,281	10,000	Equipment Maintenance	6440	10,000	10,000	10,000	30
31	4,931	2,266	12,000	Facilities Maintenance	6450	10,000	10,000	10,000	31
32	0	0	2,500	Upriver Lands Maintenance	6470	2,000	2,000	2,000	32
33	3,251	3,416	3,500	Fuel	6461	3,500	3,500	3,500	33
34	36,207	30,827	64,300	<i>Total Operational Materials &amp; Services</i>		56,800	56,800	56,800	34
35	141,294	124,843	217,750	<i>Total Office/Shop M&amp;S</i>		207,850	207,850	207,850	35

A		B		C		D		E		F		G			
Second Preceding Year 2010-11		First Preceding Year 2011-12		Adopted Budget This Year 2012-13		General Fund Expenditures Description		Budget for next year 2013-2014		Proposed by Budget Officer		Approved by Budget Committee		Adopted by Governing Body	
						Airport Related Materials & Services									
1	19,172	25,602	35,000	AV Gas Purchases	6310	35,000	35,000	35,000	1						
2	10,725	12,511	14,000	Jet A Purchases	6311	14,000	14,000	14,000	2						
3	10,804	5,462	10,000	Airport Facility Maintenance	6315	12,000	12,000	12,000	3						
4	4,000	7,482	5,500	AWOS Maintenance	6316	5,500	5,500	5,500	4						
5	595	595	1,500	Airport Card Lock Maintenance	6318	1,000	1,000	1,000	5						
6	1,257	1,271	1,300	Electricity	6312	1,300	1,300	1,300	6						
7	2,401	2,641	2,700	Insurance	6320	3,000	3,000	3,000	7						
8	1,104	1,154	1,300	Sewer / Water	6313	1,300	1,300	1,300	8						
9	50,058	56,718	71,300	<i>Total Airport Related Materials &amp; Services</i>		73,100	73,100	73,100	9						
				Marine Related Materials & Services											
10	3,163	3,511	4,000	Regular Fuel Purchases	6325	4,000	4,000	4,000	10						
11	8,411	3,494	0	Diesel Fuel Purchases	6324	0	0	0	11						
12	1,647	1,795	2,200	Sewer/Water	6326	2,000	2,000	2,000	12						
13	2,488	2,855	2,800	Electricity	6327	2,800	2,800	2,800	13						
14	17,522	1,644	7,500	Marina Facility Maintenance	6330	7,500	7,500	7,500	14						
15	0	1,533	7,500	Dock Repair & Maintenance	6360	5,000	5,000	5,000	15						
16	9	523	1,000	Restroom Maintenance	6262	1,000	1,000	1,000	16						
17	2,916	760	3,000	DEQ Compliance	6340	2,000	2,000	2,000	17						
18	550	47	1,000	Fish Cleaning Station Maintenance	6361	1,000	1,000	1,000	18						
19	10,000	10,000	10,000	Sea Lion Program Payout	6370	10,000	10,000	10,000	19						
20	0	0	0	Cormorant Survey Expense	6369	0	0	0	20						
21	46,706	26,162	39,000	<i>Total Marine Related Materials &amp; Services</i>		35,300	35,300	35,300	21						
				Cannery Operations / Maintenance:											
22	17,246	15,814	17,500	Cannery Utilities - 1st Floor	6486	17,000	17,000	17,000	22						
23	2,852	2,780	3,200	Cannery Utilities 2nd Floor	6485	5,000	5,000	5,000	23						
24	328	392	350	Cannery Telephone (elevator)	6480	400	400	400	24						
25	0	464	1,500	Elevator Service/Maintenance	6481	1,500	1,500	1,500	25						
26	1,112	638	1,000	Cannery Supplies	6487	1,000	1,000	1,000	26						
27	5,718	6,134	10,000	Cannery Maintenance	6488	10,000	10,000	10,000	27						
28	3,558	2,592	3,000	Cannery Janitorial Services	6489	3,000	5,000	5,000	28						
29	30,814	28,814	36,550	<i>Total Cannery Operations/Maintenance M&amp;S</i>		37,900	39,900	39,900	29						
30	127,578	111,694	146,850	Total Airport / Marine / Cannery M&S		146,300	148,300	148,300	30						
31	268,872	236,537	364,600	Total Materials and Services Pgs 5 & 6		354,150	356,150	356,150	31						

	A	B	C	D		E	F	G	
	Second	First	Adopted Budget	General Fund		Budget for next year 2013-2014			Pg. 7
	Preceding	Preceding	This Year	Expenditures Description		Proposed by	Approved by	Adopted by	
	Year 2010-11	Year 2011-12	2012-13			Budget Officer	Budget Committee	Governing Body	
				General Fund Capital Outlay:					
1	57,746	18,024	0	Airport Capital Outlay	6504	15,000	15,000	15,000	1
2	97,854	103,034	10,000	Marina Capital Outlay	6505	10,000	10,000	10,000	2
3	0	0	5,000	Cannery Capital Outlay	6506	30,000	30,000	30,000	3
4	0	0	20,000	Other Land & Building Capital Outlay	6520	35,000	35,000	35,000	4
5	4,764	0	0	Shop/Office Capital Outlay	6521	15,000	15,000	15,000	5
6	22,900	18,738	5,000	Port Equipment Purchase	6526	5,000	5,000	5,000	6
7	0	6,024	2,000	Security System	6527	1,000	1,000	1,000	7
8	0	0	2,000	Jetty Repair / Improvement Plan	6550	3,000	3,000	3,000	8
9	0	0	10,000	Paving/Seal Coat- Port Facilities	6551	20,000	20,000	20,000	9
10	1,774	0	1,000	Miscellaneous All Other /Lighting Parking Lot	6599	5,000	5,000	5,000	10
11	185,038	145,820	55,000	<i>Total General Fund Capital Outlay</i>		139,000	139,000	139,000	11

	A	B	C	D	E	F	G		
	Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13	<b>General Fund</b> Expenditures Description	Budget for Fiscal Year 2013-2014			Pg 8	
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				<b>Debt Service:</b>					
#REF!	22,922	21,392	20,070	Cannery Loan #525178 Interest	6980	18,527	18,527	18,527	#REF!
#REF!	25,792	27,181	28,646	Cannery Loan #525178 Principal	6981	30,188	30,188	30,188	#REF!
#REF!	2,187	1,186	0	Cannery Loan #520138 Interest	6967	0	0	0	#REF!
#REF!	5,871	40,051	0	Cannery Loan #520138 Principal	6968	0	0	0	#REF!
9	0	0	8,000	Building Repair Loan Interest	6975	0	0	0	9
10	0	0	17,046	Building Repair Loan Principal	6976	0	0	0	10
12	56,772	89,810	73,762	<i>Total Debt Service</i>		48,715	48,715	48,715	12
				<b>Transfers from the General Fund</b>					
13	0	0	0	Transfers to Grant Based Cap Improves for matches	6990	135,500	135,500	135,500	13
14	0	100,000	40,000	Transfers to Port Facilities Cap Outlays Reserve	6989	100,000	100,000	100,000	14
15	0	100,000	40,000	<i>Total Transfers from General Fund</i>		235,500	235,500	235,500	15
16	0	100,000	40,000	<b>Total Transfers</b>		235,500	235,500	235,500	16
17	195,757	238,281	235,700	<b>Total Personnel Services</b>		233,250	236,250	236,250	17
18	268,872	236,537	364,600	<b>Total Material and Services</b>		354,150	356,150	356,150	18
19	182,038	145,820	55,000	<b>Total Capital Outlay</b>		139,000	139,000	139,000	19
20	56,772	89,951	73,762	<b>Total Debt Service</b>		48,715	48,715	48,715	20
22	0	0	25,000	General Fund Contingency	6999	25,000	25,000	25,000	22
23	703,439	810,589	794,062	<b>Total General Fund Expenditures</b>		1,035,615	1,040,615	1,040,615	23
24	515,760	481,500	399,173	<b>Unappropriated ending fund balance</b>		315,390	300,390	300,390	24
25	1,219,199	1,292,089	1,193,235	<b>Total General Fund Requirements</b>		1,351,005	1,341,005	1,341,005	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 2013-2014					
Second Preceding	First Preceding	Adopted Budget This Year		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Year 2010-11	Year 2011-12	2012-13							
1	8,773	9,156	6,200	Working Capital on Hand		20,000	20,000	20,000	1
2	0	0	0	Transfer from General Fund for Port matches	5560	135,500	135,500	135,500	2
				<i>Taxiway Replacement Project:</i>					
3	10	0	0	Interest Income	5599	0	0	0	3
4	0	131,352	0	FAA AIP Grant	5600	600,000	600,000	600,000	4
5	0	0	740,000	Oregon Entitlement Funds	5602	0	0	0	5
6	0	0	460,000	FAA Stimulus Funds	5603	480,000	480,000	480,000	6
				<i>Miscellaneous Projects:</i>					
7	0	0	1,000	SDAO Grant	6527	3,000	3,000	3,000	7
8	0	0	100,000	Shop/Office Replace & Repair: Loan		0	0	0	8
9	0	0	460,000	Shop/Office Replace & Repair: Stimulus Fund	5605	0	0	0	9
				<i>OECD Port Planning &amp; Marketing Grants:</i>					
10	0	0	25,000	Strategic Business Plan	5660	37,500	37,500	37,500	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	76,475	3,721	0	High Dock Repair Project:	5630	0	0	0	12
13	85,258	144,229	1,792,200	<b>TOTAL RESOURCES</b>		1,276,000	1,276,000	1,276,000	13

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

Historical Data			Budget for Fiscal Year 2013-2014						
Second Preceding	First Preceding	Adopted Budget This Year			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Year 2010-11	Year 2011-12	2012-13	BEGINNING FUND BALANCE:						
1	0	122,528	1,200,000	Taxiway Replacement costs: paid by grants	7200	1,080,000	1,080,000	1,080,000	1
2	0	0	0	Taxiway Replacement costs: paid by Port match	7203	120,000	120,000	120,000	2
3	0	0	0	Airport Capital Improvement: paid by FAA Grant		0	0	0	3
<i>Port Planning &amp; Marketing Grants:</i>									
5	0	0	25,000	Strategic Business Plan Update	7230	37,500	37,500	37,500	5
6	0	0	0	Strategic Business Plan Update costs:paid by Port Match	7231	12,500	12,500	12,500	6
9	0	0	1,000	Security Cameras: paid by grant & Port match equal	7240	6,000	6,000	6,000	9
			100,000	New Office/Shop: Loan		0	0	0	
10	0	0	460,000	New Office/Shop: paid by stimulus funds	7241	0	0	0	10
11	0	0	0	Harbor Dredging-external contractor costs	7210	0	0	0	11
12	76,102	3,999	0	High Dock repair costs: paid by grants	7215	0	0	0	12
13	0	0	0	High Dock repair costs: paid by Port match		0	0	0	13
18	0	0	0	Miscellaneous Grant Matches		0	0	0	18
19	76,102	126,527	1,786,000	<i>Total Capital Improvement Expenditures</i>		1,256,000	1,256,000	1,256,000	19
20	9,156	17,702	6,200	Unappropriated Ending Fund Balance		20,000	20,000	20,000	20
21	85,258	144,229	1,792,200	<b>TOTAL REQUIREMENTS</b>		1,276,000	1,276,000	1,276,000	21

	Historical Data			Adopted Budget This Year	HUNTLEY PARK FUND		Budget for next year 2013-2014			Pg 11
	Second Preceding	First Preceding	Year 2010-11		Year 2011-12	Year 2012-13	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Year 2010-11	Year 2011-12	Year 2012-13	RESOURCE DESCRIPTION						
1	62,737	38,718	42,000	WORKING CAPITAL		50,000	50,000	50,000	1	
2	38,154	37,136	45,000	Camp Fees	5501	40,000	40,000	40,000	2	
3	4,160	4,215	5,000	Shower Revenues	5502	5,000	5,000	5,000	3	
4	3,131	0	0	Firewood Sales	5503	0	0	0	4	
5	1,324	0	0	Ice Sales	5504	0	0	0	5	
6	1,563	103	0	Store Sales	5505	0	0	0	6	
7	0	1,346	2,200	Store Rent	5506	2,000	2,000	2,000	7	
8	0	262	500	Utilities Reimbursment	5507	500	500	500	8	
9	269	92	150	Interest	5519	50	50	50	9	
10	1,653	1,146	2,500	Miscellaneous Revenue	5505	500	500	500	10	
	50,254	44,300	55,350	TOTAL REVENUE		48,050	48,050	48,050		
11	112,991	83,018	97,350	TOTAL RESOURCES		98,050	98,050	98,050	11	
					REQUIREMENT DESCRIPTION					
					PERSONNEL SERVICES					
12	639	565	1,000	Payroll Taxes	7130	1,000	1,000	1,000	12	
13	5,500	6,000	6,600	Caretaker Services	7140	6,600	6,600	6,600	13	
14	0	0	150	Bonus	7135	150	150	150	14	
15	6,139	6,565	7,750	Total Personnel Services		7,750	7,750	7,750	15	
					MATERIALS & SERVICES					
16	788	1,496	1,000	Equipment Maintenance	7141	1,200	1,200	1,200	16	
17	7,234	4,587	7,500	Facility Maintenance	7142	7,500	7,500	7,500	17	
18	0	44	1,000	Road Maintenance	7143	1,000	1,000	1,000	18	
19	1,200	1,400	1,400	Asst. Caretaker Stipend	7159	1,400	1,400	1,400	19	
20	2,070	1,161	1,000	Fuel	7144	1,000	1,000	1,000	20	
21	1,690	1,522	2,500	Propane	7145	2,500	2,500	2,500	21	
22	3,361	1,169	1,800	Supplies	7146	1,500	1,500	1,500	22	
23	557	0	0	Ice Purchase	7158	0	0	0	23	
24	1,850	0	0	Wood Purchase	7157	0	0	0	24	
25	5,127	4,403	6,000	Refuse Disposal	7147	6,000	6,000	6,000	25	
26	3,699	3,603	3,700	Utilities	7148	3,500	3,500	3,500	26	
27	426	607	600	Telephone	7149	600	600	600	27	
28	202	218	1,500	Miscellaneous	7150	1,000	1,000	1,000	28	
29	1,000	689	1,000	Water Testing	7151	1,200	1,200	1,200	29	
30	5,585	2,333	5,000	Septic/Toilets	7154	5,000	5,000	5,000	30	
31	375	477	900	Advertising	7152	900	900	900	31	
32	363	352	450	Lodging Taxes	7153	600	600	600	32	
33	694	0	0	Retail Inventory Purchase	7156	0	0	0	33	
34	36,221	24,061	35,350	Total Materials & Services		34,900	34,900	34,900	34	
					CAPITAL OUTLAY					
#REF!	2,044	4,369	5,000	New Equipment	7160	5,000	5,000	5,000	36	
37	29,869	7,500	15,000	Infrastructure investment	7182	0	0	0	37	
38	0	0	7,000	Building	7181	0	0	0	38	
39	31,913	11,869	27,000	Total Capital Outlay		5,000	5,000	5,000	39	
					TRANSFERS					
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	Total Transfers		0	0	0	42	
43	0	0	5,000	Contingency	7189	5,000	5,000	5,000	43	
	74,273	42,495	75,100	TOTAL EXPENDITURES		52,650	52,650	52,650		
44	63,746	40,523	22,250	Unappropriated Ending Fund Balance		45,400	45,400	45,400	44	
45	138,019	83,018	97,350	TOTAL REQUIREMENTS		98,050	98,050	98,050	45	

Form LB-11

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

On this day:

For specified purposes:

General Improvements of Port Facilities

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**PORT FACILITIES CAPITAL OUTLAY  
FUND**

**PORT OF GOLD BEACH  
2013-2014 BUDGET**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 12	
Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13						
			<b>RESOURCES</b>					
			<b>BEGINNING FUND BALANCE:</b>					
1	125,974	126,792	227,200	1. Working Capital * (cash basis), or	267,550	267,550	267,550	1
2	0	0	0	2. Working capital* (accrual basis)	0	0	0	2
3	0	0	0	3. Previously levied taxes estimated to be rec.	0	0	0	3
4	818	447	800	4. Earning from temporary investments 5740	0	0	0	4
6	0	100,000	40,000	6. Transfers from General Fund - 5726	100,000	100,000	100,000	6
9	126,792	227,239	268,000	9. Total Resources, except taxes to be levied	367,550	367,550	367,550	9
10	0	0	0	10. Taxes necessary to balance	0	0	0	10
11	0	0	0	11. Taxes collected in year levied	0	0	0	11
12	126,792	227,239	268,000	12 TOTAL RESOURCES	367,550	367,550	367,550	12
			<b>REQUIREMENTS</b>					
13	0	0	148,000	1 Capital Outlay - 7500	222,550	222,550	222,550	13
14	0	0	120,000	2 Taxiway Rehabilitation Match -7501	0	0	0	14
15	0	0	0	3 Shop Rehab / Painting	145,000	145,000	145,000	15
16	0	0	0	4	0	0	0	16
17	0	0	0	5	0	0	0	17
18	0	0	0	6	0	0	0	18
19	0	0	0	7	0	0	0	19
20	0	0	268,000	TOTAL CAPITAL OUTLAYS	367,550	367,550	367,550	20
21	126,792	227,239	0	Ending Fund Balance	0	0	0	21
22	126,792	227,239	268,000	TOTAL REQUIREMENTS	367,550	367,550	367,550	22