

	A	B	C	D		E	F	G	LB-20
	Historical Data			General Fund Resource Description		Budget for fiscal year 2014-2015			Pg 1
	Second Preceding Year 2011-12	First Preceding Year 2012-13	Adopted Budget This Year 2013-14			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				BEGINNING FUND BALANCE:					
1	515,760	481,500	605,500	Available Working Capital on Hand		575,000	575,000	575,000	1
2	235,116	236,667	243,000	C/Y Property Taxes	5010	250,000	250,000	250,000	2
3	11,146	13,963	15,000	P/Y Property Taxes	5030	15,000	15,000	15,000	3
4	509	798	800	General Fund Interest	5050	500	500	500	4
5	246,771	251,428	258,800	<i>Total Treasury Revenue</i>		265,500	265,500	265,500	5
				Airport Related Revenue:					
6	32,588	23,637	35,000	AV Gas Sales	5101	35,000	30,000	30,000	6
7	15,768	14,834	20,000	Jet A Gas Sales	5102	15,000	12,000	12,000	7
8	1,500	2,930	2,580	Ingress/Egress	5105	2,580	2,580	2,580	8
9	1,159	464	750	Tie Down Fees	5110	500	500	500	9
10	17,624	17,968	19,500	Hangar Land Leases	5149	20,000	20,000	20,000	10
11	68,639	59,833	77,830	<i>Total Airport Revenues</i>		73,080	65,080	65,080	11
				Marine Related Revenue:					
12	4,181	9,592	5,000	Marine Fuel Sales	5150	5,000	5,000	5,000	12
13	9,264	8,080	11,000	Fuel Flowage Fees	5152	11,000	11,000	11,000	13
14	3,994	0	0	Diesel Fuel Sales	5151	0	0	0	14
15	5,275	7,575	7,575	OSMB MAP Funds	5160	6,375	6,375	6,375	15
16	7,434	6,532	9,800	Daily Launch Fees	5161	7,500	7,500	7,500	16
17	3,631	2,807	3,700	Annual Launch Pass Fees	5162	3,500	3,500	3,500	17
18	12,068	11,090	15,000	Sport Moorage	5170	15,000	15,000	15,000	18
19	14,334	18,796	16,500	Commercial Moorage	5171	16,500	16,500	16,500	19
20	4,663	2,594	5,000	Poundage	5180	4,000	4,000	4,000	20
21	64,844	67,066	73,575	<i>Total Marine Related Revenue</i>		68,875	68,875	68,875	21
22	380,254	378,327	410,205	<i>Total Page 1 Revenue</i>		407,455	399,455	399,455	22

	A	B	C	D		E	F	G	LB-20
	Historical Data			General Fund Resource Description		Budget for fiscal year 2014-2015			Pg 2
	Second Preceding Year 2011-12	First Preceding Year 2012-13	Adopted Budget This Year 2013-14			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				<b>Land and Building Revenue:</b>					
1	86,364	79,717	84,000	Bay Storage	5210	80,000	80,000	80,000	1
2	10,678	11,001	12,000	Building Leases	5220	12,000	12,000	12,000	2
3	9,671	7,511	9,200	Compound Storage	5250	9,200	9,200	9,200	3
4	114,175	108,923	116,000	Land Leases	5270	116,000	116,000	116,000	4
5	220,888	207,152	221,200	<i>Total Land and Building Revenue</i>		217,200	217,200	217,200	5
				<b>Cannery Revenue:</b>					
6	40,454	42,095	42,000	Cannery Leases - 1st Floor	5280	43,500	43,500	43,500	6
7	14,168	18,133	30,200	Cannery Leases - 2nd Floor	5281	40,000	40,000	40,000	7
8	9,341	10,119	11,000	Cannery Utility Reimbursement	5290	12,500	12,500	12,500	8
9	1,445	585	2,400	Miscellaneous Rent	5299	500	500	500	9
10	65,408	70,932	85,600	<i>Total Cannery Revenue</i>		96,500	96,500	96,500	10
				<b>Other Revenues:</b>					
11	4,772	7,018	6,000	Rental Car	5360	7,000	7,000	7,000	11
12	705	415	500	Equipment & Services	5300	500	500	500	12
13	0	0	1,000	Sale of Equipment	5320	500	500	500	13
14	32,179	5,000	5,000	Curry Sportsfishing Assn. (Seal Harassment Program)	5387	5,000	5,000	5,000	14
15	56,930	12,287	5,000	Miscellaneous	5380	5,000	5,000	5,000	15
16	121	0	1,000	Reimbursements	5389	500	500	500	16
17	15,072	0	0	SCBEC Reimbursement	5386	0	0	0	17
18	0	2,250	0	SDAO Grant	5385	0	0	0	18
19	0	47,322	0	FEMA Reimbursements	5426	0	0	0	19
20	109,779	74,292	18,500	<i>TOTAL OTHER REVENUES</i>		18,500	18,500	18,500	20

	A	B	C	D	E	F	G	
	Historical Data			General Fund Resource Description	Budget for fiscal year 2014-2015			Pg 3
	Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13	Adopted Budget This Year 2013-14					
1	246,771	251,428	258,800	Total Treasury Revenue	265,500	265,500	265,500	1
2	68,639	59,833	77,830	Total Airport Revenue	73,080	65,080	65,080	2
3	64,844	67,066	73,575	Total Marine Related Revenue	68,875	68,875	68,875	3
4	220,888	207,152	221,200	Total Land and Building Revenue	217,200	217,200	217,200	4
5	65,408	70,932	85,600	Total Cannery Revenue	96,500	96,500	96,500	5
6	109,779	74,292	18,500	Total Other Revenue	18,500	18,500	18,500	6
7	776,329	730,703	735,505	<i>Total Revenues</i>	739,655	731,655	731,655	7
8	515,760	481,500	605,500	<i>Total Beginning Fund Balance</i>	575,000	575,000	575,000	8
9	1,292,089	1,212,203	1,341,005	<i>Total General Fund Resources</i>	1,314,655	1,306,655	1,306,655	9

	A	B	C	D	E	F	G		
	Historical Data			General Fund Expenditures	Budget for next year 2014-2015			Pg. 4	
	Second Preceding Year 2011-12	First Preceding Year 2012-13	Adopted Budget This Year 2013-14		Personnel Services:				
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	38,954	39,449	40,000	General Manager	6010	42,000	42,000	42,000	1
2	11,088	0	0	Assistant General Manager	6020	0	0	0	2
3	17,920	22,225	23,400	Administrative Secretary	6030	24,750	24,750	24,750	3
4	31,158	30,166	31,000	Operations/Maintenance Foreman/Supervisor	6040	26,200	26,200	26,200	4
5	17,129	11,004	22,450	Operation / Maintenance I	6060	22,500	22,500	22,500	5
6	16,884	15,601	18,500	Operation/ Maintenance II (PT)	6070	22,300	22,300	22,300	6
7	752	13,068	10,000	Summer Seasonal	6075	12,850	12,850	12,850	7
8	13,525	13,333	14,300	Part-Time Weekend O/M	6065	14,570	14,570	14,570	8
9	850	742	7,500	Overtime/Bonus/C.O.L.	6080	4,000	4,000	4,000	9
10	31,488	0	0	Seal / Sea Lion Harassment program employee	6088	0	0	0	10
11	25,565	20,354	30,000	Payroll Taxes / Workers Comp	6110	25,000	25,000	25,000	11
12	23,696	23,205	30,400	Health Insurance	6120	25,000	25,000	25,000	12
13	9,272	9,726	8,700	Retirement Benefits	6130	10,400	10,400	10,400	13
14	238,281	198,873	236,250	<i>Total Personnel Services</i>		229,570	229,570	229,570	14

A		B		C		D		E		F		G	
Historical Data			General Fund Expenditures				Budget for next year 2014-2015					Pg. 5	
Second Preceding	First Preceding	Adopted Budget This Year		Materials and Services		Proposed by		Approved by		Adopted by			
Year 2011-12	Year 2012-13	2013-14				Budget Officer		Budget Committee		Governing Body			
				Office Materials & Services									
1	1,055	254	1,000		Advertising & Promotion	6201	500	500	500	1			
2	10,270	10,020	10,500		Accounting	6205	10,600	10,600	10,600	2			
3	17,500	19,980	22,000		Audit Expenses	6210	24,500	24,500	24,500	3			
4	1,075	1,776	2,000		Dues & Association Fees	6215	7,000	7,000	7,000	4			
5	5,627	10,231	9,000		Taxes, Permits, User Fees	6220	9,000	9,000	9,000	5			
6	43,647	43,566	47,000		General Liability Insurance	6225	48,000	48,000	48,000	6			
7	2,163	3,199	4,000		Office Expenses	6230	3,000	3,000	3,000	7			
8	568	507	750		Postage/Mailing Fees	6231	750	750	750	8			
9	323	331	500		Printer/Copier	6232	500	500	500	9			
10	182	59	1,000		Web Site / Hosting Fees / ISP	6236	1,000	1,000	1,000	10			
11	5,384	4,919	5,400		Telephone Expense	6240	5,400	5,400	5,400	11			
12	0	1,750	5,000		Contracted Services	6250	3,000	3,000	3,000	12			
13	370	537	5,000		Legal Fees	6255	5,000	5,000	5,000	13			
14	-56	0	25,000		SDAO Deductible	6256	25,000	25,000	25,000	14			
15	2,712	3,092	3,000		Staff Travel/Meetings	6260	3,000	3,000	3,000	15			
16	200	0	1,400		Commissioner Travel	6265	1,000	1,000	1,000	16			
17	1,533	3,089	2,500		Refunds	6295	2,500	2,500	2,500	17			
18	0	0	500		Reimbursable Expenses	6298	500	500	500	18			
19	1,294	0	2,000		Misellaneous, Other	6299	2,000	2,000	2,000	19			
20	169	356	1,000		Education / Training	6300	1,000	1,000	1,000	20			
21	0	0	2,500		Lobby/Consulting Fees	6251 6251	1,500	1,500	1,500	21			
22	94,016	103,666	151,050		<i>Total Office Materials &amp; Services</i>		154,750	154,750	154,750	22			
				Operational Materials & Services:									
23	7,552	5,909	8,000		Electricity	6410	7,500	7,500	7,500	23			
24	1,271	1,356	1,800		Sewer & Water	6415	2,000	2,000	2,000	24			
25	7,143	5,769	8,000		Refuse Disposal	6420	7,500	7,500	7,500	25			
26	0	0	1,000		Security Maint.	6451	1,000	1,000	1,000	26			
27	0	0	1,000		Landscaping	6430	500	500	500	27			
28	4,898	2,550	4,000		Supplies/ Small Tools	6435	4,000	4,000	4,000	28			
29	0	0	7,500		Equipment Rental/Contracting	6460	7,500	7,500	7,500	29			
30	4,281	4,808	10,000		Equipment Maintenance	6440	10,000	10,000	10,000	30			
31	2,266	8,121	10,000		Facilities Maintenance	6450	10,000	10,000	10,000	31			
32	0	343	2,000		Upriver Lands Maintenance	6470	1,000	1,000	1,000	32			
33	3,416	4,031	3,500		Fuel	6461	3,500	3,500	3,500	33			
34	30,827	32,887	56,800		<i>Total Operational Materials &amp; Services</i>		54,500	54,500	54,500	34			
35	124,843	136,553	207,850		<i>Total Office/Shop M&amp;S</i>		209,250	209,250	209,250	35			



A		B		C		D		E		F		G					
Second Preceding Year 2011-12		First Preceding Year 2012-13		Adopted Budget This Year 2013-14		General Fund Expenditures Description		Budget for next year 2014-2015		Proposed by Budget Officer		Approved by Budget Committee		Adopted by Governing Body		Pg. 6	
<b>Airport Related Materials &amp; Services</b>																	
1	25,602	20,459	35,000	AV Gas Purchases	6310	30,000	30,000	30,000	1								
2	12,511	10,270	14,000	Jet A Purchases	6311	14,000	14,000	14,000	2								
3	5,462	11,583	12,000	Airport Facility Maintenance	6315	10,000	10,000	10,000	3								
4	7,482	1,287	5,500	AWOS Maintenance	6316	5,500	5,500	5,500	4								
5	595	630	1,000	Airport Card Lock Maintenance	6318	1,000	1,000	1,000	5								
6	1,271	1,537	1,300	Electricity	6312	1,500	1,500	1,500	6								
7	2,641	2,642	3,000	Insurance	6320	3,000	3,000	3,000	7								
8	1,154	1,076	1,300	Sewer / Water	6313	1,300	1,300	1,300	8								
9	56,718	49,484	73,100	<i>Total Airport Related Materials &amp; Services</i>		66,300	66,300	66,300	9								
<b>Marine Related Materials &amp; Services</b>																	
10	3,511	8,353	4,000	Regular Fuel Purchases	6325	5,000	5,000	5,000	10								
11	3,494	503	0	Diesel Fuel Purchases	6324	0	0	0	11								
12	1,795	1,836	2,000	Sewer/Water	6326	2,500	2,500	2,500	12								
13	2,855	2,632	2,800	Electricity	6327	3,200	3,200	3,200	13								
14	1,644	3,933	7,500	Marina Facility Maintenance	6330	7,500	7,500	7,500	14								
15	1,533	3,025	5,000	Dock Repair & Maintenance	6360	5,000	5,000	5,000	15								
16	523	1,382	1,000	Restroom Maintenance	6262	1,000	1,000	1,000	16								
17	760	3,700	2,000	DEQ Compliance	6340	1,000	1,000	1,000	17								
18	47	1,069	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	5,000	5,000	5,000	19								
21	26,162	36,433	35,300	<i>Total Marine Related Materials &amp; Services</i>		31,200	31,200	31,200	21								
<b>Cannery Operations / Maintenance:</b>																	
22	15,814	17,548	17,000	Cannery Utilities - 1st Floor	6486	19,000	19,000	19,000	22								
23	2,780	2,530	5,000	Cannery Utilities 2nd Floor	6485	5,000	5,000	5,000	23								
24	392	374	400	Cannery Telephone (elevator)	6480	450	450	450	24								
25	464	970	1,500	Elevator Service/Maintenance	6481	1,000	1,000	1,000	25								
26	638	0	1,000	Cannery Supplies	6487	1,000	1,000	1,000	26								
27	6,134	6,480	10,000	Cannery Maintenance	6488	10,000	10,000	10,000	27								
28	2,595	2,924	5,000	Cannery Janitorial Services	6489	5,000	5,000	5,000	28								
29	28,814	30,826	39,900	<i>Total Cannery Operations/Maintenance M&amp;S</i>		41,450	41,450	41,450	29								
30	111,694	116,743	148,300	<i>Total Airport / Marine / Cannery M&amp;S</i>		138,950	138,950	138,950	30								
31	236,537	253,296	356,150	<i>Total Materials and Services Pgs 5 &amp; 6</i>		348,200	348,200	348,200	31								





A	B	C	D		E	F	G	Pg. 7	
Second	First	Adopted Budget	General Fund		Budget for next year 2014-2015				
Preceding	Preceding	This Year	Expenditures Description		Proposed by	Approved by	Adopted by		
Year 2011-12	Year 2012-13	2013-14			Budget Officer	Budget Committee	Governing Body		
			<b>General Fund Capital Outlay:</b>						
1	18,024	0	15,000	Airport Capital Outlay	6504	5,000	5,000	5,000	1
2	103,034	0	8,000	Marina Capital Outlay	6505	5,000	5,000	5,000	2
3	0	0	0	Cannery Capital Outlay	6506	10,000	10,000	10,000	3
4	0	4,872	0	Other Land & Building Capital Outlay	6520	15,000	15,000	15,000	4
5	0	0	15,000	Shop/Office Capital Outlay	6521	15,000	15,000	15,000	5
6	18,738	0	0	Port Equipment Purchase	6526	5,000	5,000	5,000	6
7	6,024	0	1,000	Security System	6527	1,000	1,000	1,000	7
8	0	0	0	Jetty Repair / Improvement Plan	6550	0	0	0	8
9	0	12,682	0	Paving/Seal Coat- Port Facilities	6551	15,000	15,000	15,000	9
10	0	0	0	Miscellaneous All Other /Lighting Parking Lot	6599	5,000	5,000	5,000	10
11	145,820	17,554	39,000	<i>Total General Fund Capital Outlay</i>		76,000	76,000	76,000	11

	A	B	C	D	E	F	G	Pg 8	
	Second Preceding Year 2011-12	First Preceding Year 2012-13	Adopted Budget This Year 2013-14	General Fund Expenditures Description	Budget for Fiscal Year 2014-2015				
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				<b>Debt Service:</b>					
1	21,392	20,070	18,527	Cannery Loan #525178 Interest	6980	16,901	16,901	16,901	1
2	27,181	28,645	30,188	Cannery Loan #525178 Principal	6981	31,814	31,814	31,814	2
3	1,186	0	0	Cannery Loan #520138 Interest	6967	0	0	0	3
4	40,051	0	0	Cannery Loan #520138 Principal	6968	0	0	0	4
5	89,810	48,715	48,715	<i>Total Debt Service</i>		48,715	48,715	48,715	5
				<b>Transfers from the General Fund</b>					
6	0	0	0	Transfers to Grant Based Cap Improves for matches	6990	24,000	22,500	22,500	6
7	100,000	40,000	40,000	Transfers to Port Facilities Cap Outlays Reserve	6989	150,000	300,000	300,000	7
8	100,000	40,000	40,000	<i>Total Transfers from General Fund</i>		174,000	322,500	322,500	8
9	100,000	40,000	40,000	<b>Total Transfers</b>		174,000	322,500	322,500	9
10	238,281	198,873	236,250	<b>Total Personnel Services</b>		229,570	229,570	229,570	10
11	236,537	253,296	356,150	<b>Total Material and Services</b>		348,200	348,200	348,200	11
12	145,820	17,554	39,000	<b>Total Capital Outlay</b>		76,000	76,000	76,000	12
13	89,951	48,715	48,715	<b>Total Debt Service</b>		48,715	48,715	48,715	13
14	0	0	25,000	General Fund Contingency	6999	25,000	25,000	25,000	14
15	810,589	558,438	745,115	<b>Total General Fund Expenditures</b>		901,485	1,049,985	1,049,985	15
16	481,500	653,765	595,890	<b>Unappropriated ending fund balance</b>		413,170	256,670	256,670	16
17	1,292,089	1,212,203	1,341,005	<b>Total General Fund Requirements</b>		1,314,655	1,306,655	1,306,655	17

Historical Data			GRANT & LOAN BASED CAPITAL IMPROVEMENTS FUND RESOURCES			Budget for Fiscal Year 2014-2015				
Second Preceding Year 2011-12	First Preceding Year 2012-13	Adopted Budget This Year 2013-14	RESOURCES			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			BEGINNING FUND BALANCE:							
1	9,156	17,704	20,000	Working Capital on Hand		20,000	20,000	20,000	1	
2	0	0	135,500	Transfer from General Fund for Port matches 5560		22,500	22,500	22,500	2	
4	131,352	638,052	600,000	FAA AIP Grant		5600	130,500	130,500	4	
6	0	0	480,000	FAA Stimulus Funds		5603	0	0	6	
<i>Miscellaneous Projects:</i>										
7	0	0	3,000	SDAO Grant		6527	3,000	3,000	7	
8	0	11,840	0	Fish Waste Feasibility Study USDA / Rural Devel		5661	0	0	8	
<i>*OBDD Port Planning &amp; Marketing Grants:</i>										
9	0	0	37,500	Strategic Business Plan		5660	15,000	15,000	9	
<i>Harbor Dredging Project:</i>										
10	0	0	0	Marine Navigation Improvement Fund Grant		5620	0	0	10	
<i>High Dock Repair Project:</i>										
11	3,721	0	0	High Dock Repair Project:		5630	0	0	11	
12	144,229	667,596	1,276,000	<b>TOTAL RESOURCES</b>			191,000	191,000	191,000	12

\*OECD has been changed to OBDD

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

Historical Data				Budget for Fiscal Year 2014-2015					
Second Preceding Year 2011-12	First Preceding Year 2012-13	Adopted Budget This Year 2013-14		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
<b>BEGINNING FUND BALANCE:</b>									
1	122,528	638,052	1,080,000	Taxiway Replacement costs: paid by grants	7200	0	0	0	1
2	0	0	120,000	Taxiway Replacement costs: paid by Port match	7203	0	0	0	2
5				Conduct WAAS Survey		90,000	90,000	90,000	5
				<i>Port Planning &amp; Marketing Grants:</i>					
6	0	0	37,500	Strategic Business Plan Update	7230	15,000	15,000	15,000	6
7	0	0	12,500	Strategic Business Plan Update costs:paid by Port Match	7231	5,000	5,000	5,000	7
8	0	0	6,000	*SDAO: paid by grant & Port match equal	7240	6,000	6,000	6,000	8
9	0	11,840	0	Fish Waste Feasibility Grant USDA / Rural Development	7225	0	0	0	9
10	0	0	0	Harbor Dredging-external contractor costs	7210	0	0	0	10
11	3,999	0	0	High Dock repair costs: paid by grants	7215	0	0	0	11
12	0	0	0	High Dock repair costs: paid by Port match		0	0	0	12
13	0	0	0	Miscellaneous Grant Matches		0	0	0	13
14	126,527	649,892	1,256,000	<i>Total Capital Improvement Expenditures</i>		116,000	116,000	116,000	14
15	9,156	17,704	6,200	Unappropriated Ending Fund Balance		75,000	75,000	75,000	15
16	135,683	667,596	1,262,200	<b>TOTAL REQUIREMENTS</b>		191,000	191,000	191,000	16

\*Security Cameras replaced by SDAO

	Historical Data			HUNTLEY PARK FUND		Budget for next year 2014-2015			Pg 11
	Second Preceding	First Preceding	Adopted Budget This Year			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Year 2011-12	Year 2012-13	2013-14	RESOURCE DESCRIPTION					
1	38,718	40,523	50,000	WORKING CAPITAL		52,500	52,500	52,500	1
2	37,136	34,231	40,000	Camp Fees	5501	40,000	40,000	40,000	2
3	4,215	3,655	5,000	Shower Revenues	5502	5,000	5,000	5,000	3
4	103	0	0	Store Sales	5505	0	0	0	4
5	1,346	2,097	2,000	Store Rent	5506	0	0	0	5
6	262	483	500	Utilities Reimbursement	5507	300	300	300	6
7	92	38	50	Interest	5519	50	50	50	7
8	1,146	5	500	Miscellaneous Revenue	5505	300	300	300	8
	44,300	40,509	48,050	TOTAL REVENUE		45,650	45,650	45,650	
9	83,018	81,032	98,050	TOTAL RESOURCES		98,150	98,150	98,150	9
				REQUIREMENT DESCRIPTION					
				PERSONNEL SERVICES					
10	565	560	1,000	Payroll Taxes	7130	700	700	700	10
11	6,000	6,000	6,600	Caretaker Services	7140	6,000	6,000	6,000	11
12	0	53	150	Bonus	7135	150	150	150	12
13	6,565	6,613	7,750	Total Personnel Services		6,850	6,850	6,850	13
				MATERIALS & SERVICES					
14	1,496	1,700	1,200	Equipment Maintenance	7141	1,700	1,700	1,700	14
15	4,587	2,649	7,500	Facility Maintenance	7142	5,000	5,000	5,000	15
16	44	0	1,000	Road Maintenance	7143	500	500	500	16
17	1,400	2,450	1,400	Asst. Caretaker Stipend	7159	1,400	1,400	1,400	17
18	1,161	983	1,000	Fuel	7144	1,500	1,500	1,500	18
19	1,522	1,087	2,500	Propane	7145	2,000	2,000	2,000	19
20	1,169	398	1,500	Supplies	7146	1,000	1,000	1,000	20
21	4,403	5,168	6,000	Refuse Disposal	7147	5,500	5,500	5,500	21
22	3,603	2,565	3,500	Utilities	7148	3,000	3,000	3,000	22
23	607	529	600	Telephone	7149	600	600	600	23
24	218	0	1,000	Miscellaneous	7150	500	500	500	24
25	689	1,053	1,200	Water Testing	7151	1,000	1,000	1,000	25
26	2,333	3,143	5,000	Septic/Toilets	7154	4,000	4,000	4,000	26
27	477	441	900	Advertising	7152	500	500	500	27
28	352	505	600	Lodging Taxes	7153	600	600	600	28
29	24,061	22,671	34,900	Total Materials & Services		28,800	28,800	28,800	29
				CAPITAL OUTLAY					

30	4,369	0	5,000	New Equipment	7160	2,000	2,000	2,000	30
31	7,500	3,750	0	Infrastructure investment	7182	3,000	13,000	13,000	31
32	0	0	0	Building	7181	0	0	0	32
33	11,869	3,750	5,000	<i>Total Capital Outlay</i>		5,000	15,000	15,000	33
34	0	0	5,000	Contingency	7189	5,000	5,000	5,000	34
	42,495	33,034	52,650	TOTAL EXPENDITURES		45,650	55,650	55,650	
35	40,523	47,998	45,400	Unappropriated Ending Fund Balance		52,500	42,500	42,500	35
36	83,018	81,032	98,050	TOTAL REQUIREMENTS		98,150	98,150	98,150	36

Form LB-11

This fund is authorized and established by resolution #02-14

On this day: June 19, 2014

For specified purposes:

General Improvements of Port Facilities

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**PORT FACILITIES CAPITAL OUTLAY  
FUND**

**PORT OF GOLD BEACH  
2014-2015 BUDGET**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by	Approved by	Adopted by	Pg 12
	Second Preceding	First Preceding	Adopted Budget This Year		Budget Officer	Budget Committee	Governing Body	
	Year 2011-12	Year 2012-13	2013-14		2014-2015	2014-2015	2014-2015	
				<b>RESOURCES</b>				
				<b>BEGINNING FUND BALANCE:</b>				
1	126,792	227,240	267,550	1. Working Capital * (cash basis), or	156,500	156,500	156,500	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 received	0	0	0	3
4	447	365	0	4. Earning from temporary investments 5740	0	0	0	4
5	100,000	40,000	100,000	6. Transfers from General Fund - 5726	150,000	300,000	300,000	5
6	227,239	267,605	367,550	9. Total Resources, except taxes to be levied	306,500	306,500	456,500	6
7	0	0	0	10. Taxes necessary to balance	0	0	0	7
8	0	0	0	11. Taxes collected in year levied	0	0	0	8
9	227,239	267,605	367,550	12 TOTAL RESOURCES	306,500	306,500	456,500	9
				<b>REQUIREMENTS</b>				
10	0	0	222,550	1 Capital Outlay - 7500	306,500	306,500	456,500	10
11	0	70,895	0	2 Taxiway Rehabilitation Match -7501	0	0	0	11
12	0	0	145000	3 Shop Rehab / Painting - 7502	0	0	0	12
13	0	0	0	4				13
14	0	0	0	5				14
15	0	0	0	6				15
16	0	0	0	7				16
17	0	70,895	367,550	<b>TOTAL CAPITAL OUTLAYS</b>	306,500	306,500	456,500	17
18	227,239	196,710	0	Ending Fund Balance	0	0	0	18
19	227,239	267,605	367,550	<b>TOTAL REQUIREMENTS</b>	306,500	306,500	456,500	19