

# PORT OF GOLD BEACH

A		B		C		D		E		F		G	
Historical Data			General Fund Resource Description			Budget for fiscal year 2015-2016						LB-20	
Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			Pg 1		
<b>BEGINNING FUND BALANCE:</b>													
1	481,500	653,770	475,000	Available Working Capital on Hand		490,000	490,000	490,000			1		
2	236,667	243,580	250,000	C/Y Property Taxes	5010	257,500	257,500	257,500			2		
3	13,963	12,933	15,000	P/Y Property Taxes	5030	13,000	13,000	13,000			3		
4	798	508	500	General Fund Interest	5050	600	600	600			4		
5	251,428	257,021	265,500	<i>Total Treasury Revenue</i>		271,100	271,100	271,100			5		
<b>Airport Related Revenue:</b>													
6	23,637	29,231	30,000	AV Gas Sales	5101	30,000	30,000	30,000			6		
7	14,834	9,317	12,000	Jet A Gas Sales	5102	12,000	12,000	12,000			7		
8	2,930	2,615	2,580	Ingress/Egress	5105	2,580	2,580	2,580			8		
9	464	458	500	Tie Down Fees	5110	500	500	500			9		
10	17,968	19,306	20,000	Hangar Land Leases	5149	21,000	21,000	21,000			10		
11	59,833	60,927	65,080	<i>Total Airport Revenues</i>		66,080	66,080	66,080			11		
<b>Marine Related Revenue:</b>													
12	9,592	4,356	5,000	Marine Fuel Sales	5150	5,000	5,000	5,000			12		
13	8,080	8,325	11,000	Fuel Flowage Fees	5152	11,000	11,000	11,000			13		
14	0	0	0	Diesel Fuel Sales	5151	0	0	0			14		
15	7,575	7,575	6,375	OSMB MAP Funds	5160	6,375	6,375	6,375			15		
16	6,532	5,409	7,500	Daily Launch Fees	5161	7,000	7,000	7,000			16		
17	2,807	3,461	3,500	Annual Launch Pass Fees	5162	3,500	3,500	3,500			17		
18	11,090	10,956	15,000	Sport Moorage	5170	15,000	15,000	15,000			18		
19	18,796	14,574	16,500	Commercial Moorage	5171	16,000	16,000	16,000			19		
20	2,594	2,161	4,000	Poundage	5180	3,500	3,500	3,500			20		
21	67,066	56,817	68,875	<i>Total Marine Related Revenue</i>		67,375	67,375	67,375			21		
22	378,327	374,765	399,455	<b>Total Page 1 Revenue</b>		404,555	404,555	404,555			22		

Historical Data			General Fund Resource Description	Budget for fiscal year 2015-2016			LB-20		
Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 2		
			<b>Land and Building Revenue:</b>						
1	79,717	76,532	80,000	Bay Storage	5210	82,000	82,000	82,000	1
2	11,001	11,001	12,000	Building Leases	5220	12,000	12,000	12,000	2
3	7,511	9,068	9,200	Compound Storage	5250	11,000	11,000	11,000	3
4	108,923	113,835	116,000	Land Leases	5270	118,500	118,500	118,500	4
5	207,152	210,436	217,200	<i>Total Land and Building Revenue</i>		223,500	223,500	223,500	5
			<b>Cannery Revenue:</b>						
6	42,095	43,727	43,500	Cannery Leases - 1st Floor	5280	46,000	46,000	46,000	6
7	18,133	29,613	40,000	Cannery Leases - 2nd Floor	5281	35,000	35,000	35,000	7
8	10,119	10,925	12,500	Cannery Utility Reimbursement	5290	12,000	12,000	12,000	8
9	585	105	500	Miscellaneous Rent	5299	100	100	100	9
10	70,932	84,370	96,500	<i>Total Cannery Revenue</i>		93,100	93,100	93,100	10
			<b>Other Revenues:</b>						
11	7,018	5,995	7,000	Rental Car	5360	7,000	7,000	7,000	11
12	415	3,415	500	Equipment & Services	5300	500	500	500	12
13	0	0	500	Sale of Equipment	5320	500	500	500	13
14	5,000	5,000	5,000	Curry Sportsfishing Assn. (Seal Harassment Program)	5387	17,400	17,400	17,400	14
15	12,287	10,099	5,000	Miscellaneous	5380	10,000	10,000	10,000	15
16	0	611	500	Reimbursements	5389	500	500	500	16
17	2,250	0	0	SDAO Grant	5385	0	0	0	17
18	47,322	0	0	FEMA Reimbursements	5426	0	0	0	18
19	74,292	25,120	18,500	<i>TOTAL OTHER REVENUES</i>		35,900	35,900	35,900	19

	A	B	C	D	E	F	G	Pg 3
	Historical Data			General Fund Resource Description	Budget for fiscal year 2015-2016			
	Actual							
	Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	251,428	257,021	265,500	Total Treasury Revenue	271,100	271,100	271,100	1
2	59,833	60,927	65,080	Total Airport Revenue	66,080	66,080	66,080	2
3	67,066	56,817	68,875	Total Marine Related Revenue	67,375	67,375	67,375	3
4	207,152	210,436	217,200	Total Land and Building Revenue	223,500	223,500	223,500	4
5	70,932	84,370	96,500	Total Cannery Revenue	93,100	93,100	93,100	5
6	74,292	25,120	18,500	Total Other Revenue	35,900	35,900	35,900	6
7	730,703	694,691	731,655	<i>Total Revenues</i>	757,055	757,055	757,055	7
8	481,500	653,770	475,000	<i>Total Beginning Fund Balance</i>	490,000	490,000	490,000	8
9	1,212,203	1,348,461	1,206,655	<i>Total General Fund Resources</i>	1,247,055	1,247,055	1,247,055	9

	A	B	C	D	E	F	G		
	Historical Data			General Fund Expenditures	Budget for next year 2015-2016			Pg. 4	
	Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15		Personnel Services:	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	39,449	41,752	42,000	General Manager	6010	42,000	42,000	42,000	1
2	22,225	24,470	24,750	Administrative Secretary	6030	26,000	26,000	26,000	2
3	30,166	27,351	26,200	Operations/Maintenance Foreman/Supervisor	6040	28,000	28,000	28,000	3
4	11,004	7,768	22,500	Operation / Maintenance I	6060	23,175	23,175	23,175	4
5	15,601	13,262	22,300	Operation/ Maintenance II (PT)	6070	22,880	22,880	22,880	5
6	13,068	10,178	12,850	Summer Seasonal	6075	12,000	12,000	12,000	6
7	13,333	24,836	14,570	Part-Time Weekend O/M	6065	18,304	18,304	18,304	7
8	742	758	4,000	Overtime/Bonus/C.O.L./Raises	6080	4,000	20,000	20,000	8
9	0	0	0	Sea Lion Harassment program employees	6088	14,400	14,400	14,400	9
10	20,354	20,148	25,000	Payroll Taxes / Workers Comp	6110	25,000	31,500	31,500	10
11	23,205	30,557	25,000	Health Insurance	6120	31,296	31,296	31,296	11
12	9,726	8,290	10,400	Retirement Benefits	6130	10,930	12,430	12,430	12
13	198,873	209,370	229,570	<i>Total Personnel Services</i>		257,985	281,985	281,985	13

Historical Data			General Fund Expenditures		Budget for next year 2015-2016			Pg. 5	
Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15	Materials and Services		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			Office Materials & Services						
1	254	451	500	Advertising & Promotion	6201	500	500	500	1
2	10,020	10,820	10,600	Accounting	6205	11,500	11,500	11,500	2
3	19,980	26,550	24,500	Audit Expenses	6210	24,500	24,500	24,500	3
4	1,776	1,523	7,000	Dues & Association Fees	6215	8,000	4,000	4,000	4
5	10,231	5,784	9,000	Taxes, Permits, User Fees	6220	9,000	8,000	8,000	5
6	43,566	44,064	48,000	General Liability Insurance	6225	46,000	46,000	46,000	6
7	3,199	2,511	3,000	Office Expenses	6230	3,000	2,500	2,500	7
8	507	488	750	Postage/Mailing Fees	6231	750	700	700	8
9	331	429	500	Printer/Copier	6232	500	500	500	9
10	59	78	1,000	Web Site / Hosting Fees / ISP	6236	1,000	500	500	10
11	4,919	5,080	5,400	Telephone Expense	6240	5,400	5,000	5,000	11
12	1,750	0	3,000	Contracted Services	6250	3,000	3,000	3,000	12
13	537	722	5,000	Legal Fees	6255	3,000	2,000	2,000	13
14	0	0	25,000	SDAO Deductible	6256	25,000	25,000	25,000	14
15	3,092	2,318	3,000	Staff Travel/Meetings	6260	3,000	3,000	3,000	15
16	0	249	1,000	Commissioner Travel	6265	1,000	1,000	1,000	16
17	3,089	6,150	2,500	Refunds	6295	2,500	2,000	2,000	17
18	0	249	500	Reimbursable Expenses	6298	500	1,000	1,000	18
19	0	558	2,000	Miscellaneous, Other	6299	2,000	450	450	19
20	356	0	1,000	Education / Training	6300	1,000	1,000	1,000	20
21	0	250	1,500	Lobby/Consulting Fees	6251 6251	1,500	500	500	21
22	103,666	108,274	154,750	<i>Total Office Materials &amp; Services</i>		152,650	142,650	142,650	22
			Operational Materials & Services:						
23	5,909	5,485	7,500	Electricity	6410	5,000	5,000	5,000	23
24	1,356	1,448	2,000	Sewer & Water	6415	1,500	1,500	1,500	24
25	5,769	6,001	7,500	Refuse Disposal	6420	7,000	7,000	7,000	25
26	0	0	1,000	Security Maint.	6451	1,000	500	500	26
27	0	328	500	Landscaping	6430	500	0	0	27
28	2,550	3,423	4,000	Supplies/ Small Tools	6435	4,000	4,000	4,000	28
29	0	0	7,500	Equipment Rental/Contracting	6460	7,500	3,000	3,000	29
30	4,808	7,863	10,000	Equipment Maintenance	6440	10,000	8,000	8,000	30
31	8,121	4,584	10,000	Facilities Maintenance	6450	10,000	8,000	8,000	31
32	343	175	1,000	Upriver Lands Maintenance	6470	1,000	500	500	32
33	4,031	3,883	3,500	Fuel	6461	3,500	3,500	3,500	33
34	32,887	33,190	54,500	<i>Total Operational Materials &amp; Services</i>		51,000	41,000	41,000	34
35	136,553	141,464	209,250	<i>Total Office/Shop M&amp;S</i>		203,650	183,650	183,650	35

A		B		C		D		E		F		G					
Second Preceding Year 2012-13		First Preceding Year 2013-14		Adopted Budget This Year 2014-15		General Fund Expenditures Description		Budget for next year 2015-2016		Proposed by Budget Officer		Approved by Budget Committee		Adopted by Governing Body		Pg. 6	
						<b>Airport Related Materials &amp; Services</b>											
1	20,459	25,667	30,000	AV Gas Purchases	6310	30,000	30,000	30,000	1								
2	10,270	7,034	14,000	Jet A Purchases	6311	14,000	13,000	13,000	2								
3	11,583	7,087	10,000	Airport Facility Maintenance	6315	10,000	4,477	4,477	3								
4	1,287	4,535	5,500	AWOS Maintenance	6316	5,500	5,000	5,000	4								
5	630	595	1,000	Airport Card Lock Maintenance	6318	1,000	600	600	5								
6	1,537	1,700	1,500	Electricity	6312	1,500	1,400	1,400	6								
7	2,642	2,642	3,000	Insurance	6320	3,000	2,523	2,523	7								
8	1,076	1,021	1,300	Sewer / Water	6313	1,200	1,200	1,200	8								
9	49,484	50,281	66,300	<i>Total Airport Related Materials &amp; Services</i>		66,200	58,200	58,200	9								
				<b>Marine Related Materials &amp; Services</b>													
10	8,353	3,484	5,000	Regular Fuel Purchases	6325	5,000	5,000	5,000	10								
11	503	0	0	Diesel Fuel Purchases	6324	0	0	0	11								
12	1,836	2,062	2,500	Sewer/Water	6326	2,300	2,300	2,300	12								
13	2,632	3,910	3,200	Electricity	6327	3,500	3,500	3,500	13								
14	3,933	3,205	7,500	Marina Facility Maintenance	6330	7,500	7,500	7,500	14								
15	3,025	3,606	5,000	Dock Repair & Maintenance	6360	5,000	5,000	5,000	15								
16	1,382	630	1,000	Restroom Maintenance	6262	1,000	1,000	1,000	16								
17	3,700	1,060	1,000	DEQ Compliance	6340	1,000	1,000	1,000	17								
18	1,069	0	1,000	Fish Cleaning Station Maintenance	6361	1,000	1,000	1,000	18								
19	10,000	10,000	5,000	Sea Lion Program Payout	6370	5,000	5,000	5,000	19								
21	36,433	27,957	31,200	<i>Total Marine Related Materials &amp; Services</i>		31,300	31,300	31,300	21								
				<b>Cannery Operations / Maintenance:</b>													
22	17,547	17,674	19,000	Cannery Utilities - 1st Floor	6486	18,500	18,500	18,500	22								
23	2,530	4,094	5,000	Cannery Utilities 2nd Floor	6485	5,000	5,000	5,000	23								
24	374	387	450	Cannery Telephone (elevator)	6480	450	450	450	24								
25	970	642	1,000	Elevator Service/Maintenance	6481	1,000	1,000	1,000	25								
26	0	182	1,000	Cannery Supplies	6487	1,000	1,000	1,000	26								
27	6,480	4,374	10,000	Cannery Maintenance	6488	10,000	10,000	10,000	27								
28	2,924	5,007	5,000	Cannery Janitorial Services	6489	5,000	5,000	5,000	28								
29	30,825	32,360	41,450	<i>Total Cannery Operations/Maintenance M&amp;S</i>		40,950	40,950	40,950	29								
30	116,742	110,598	138,950	<b>Total Airport / Marine / Cannery M&amp;S</b>		138,450	130,450	130,450	30								
31	253,295	252,062	348,200	<b>Total Materials and Services Pgs 5 &amp; 6</b>		342,100	314,100	314,100	31								

	A	B	C	D	E	F	G		
	Second	First	Adopted Budget	General Fund Expenditures Description	Budget for next year 2015-2016			Pg. 7	
	Preceding	Preceding	This Year		Proposed by	Approved by	Adopted by		
	Year 2012-13	Year 2013-14	2014-15		Budget Officer	Budget Committee	Governing Body		
				<b>General Fund Capital Outlay:</b>					
1	0	0	5,000	Airport Capital Outlay	6504	5,000	5,000	5,000	1
2	0	2,874	5,000	Marina Capital Outlay	6505	0	0	0	2
3	0	4,080	10,000	Cannery Capital Outlay	6506	5,000	5,000	5,000	3
4	4,872	0	15,000	Other Land & Building Capital Outlay	6520	20,000	20,000	20,000	4
5	0	0	15,000	Shop/Office Capital Outlay	6521	25,000	25,000	25,000	5
6	0	0	5,000	Port Equipment Purchase	6526	5,000	5,000	5,000	6
7	0	0	1,000	Security System	6527	1,000	1,000	1,000	7
8	0	0	0	Jetty Repair / Improvement Plan	6550	4,000	4,000	4,000	8
9	12,682	0	15,000	Paving/Seal Coat- Port Facilities	6551	16,000	16,000	16,000	9
10	0	0	5,000	Miscellaneous All Other /Lighting Parking Lot	6599	0	0	0	10
11	17,554	6,954	76,000	<i>Total General Fund Capital Outlay</i>		81,000	81,000	81,000	11

	A	B	C	D	E	F	G		
	Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15	General Fund Expenditures Description	Budget for Fiscal Year 2015-2016			Pg 8	
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Debt Service:					
1	20,070	18,461	16,901	Cannery Loan #525178 Interest	6980	15,188	15,188	15,188	1
2	28,645	30,188	31,814	Cannery Loan #525178 Principal	6981	33,527	33,527	33,527	2
3	48,715	48,649	48,715	<i>Total Debt Service</i>		48,715	48,715	48,715	3
				Transfers from the General Fund					
4	0	135,500	22,500	Transfers to Grant Based Cap Improves for matches	6990	24,000	24,000	24,000	4
5	40,000	100,000	200,000	Transfers to Port Facilities Cap Outlays Reserve	6989	150,000	150,000	150,000	5
6	40,000	235,500	222,500	<i>Total Transfers from General Fund</i>		174,000	174,000	174,000	6
7	40,000	235,500	222,500	Total Transfers		174,000	174,000	174,000	7
8	198,873	209,370	229,570	Total Personnel Services		257,985	281,985	281,985	8
9	253,295	252,062	348,200	Total Material and Services		342,100	314,100	314,100	9
10	17,554	6,954	76,000	Total Capital Outlay		81,000	81,000	81,000	10
11	48,715	48,649	48,715	Total Debt Service		48,715	48,715	48,715	11
12	0	0	25,000	General Fund Contingency	6999	25,000	25,000	25,000	12
13	558,437	752,535	949,985	Total General Fund Expenditures		928,800	924,800	924,800	13
14	653,766	595,926	256,670	Unappropriated ending fund balance		318,255	322,255	322,255	14
15	1,212,203	1,348,461	1,206,655	Total General Fund Requirements		1,247,055	1,247,055	1,247,055	15



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

Historical Data					Budget for Fiscal Year 2015-2016				
Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15	RESOURCES		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			BEGINNING FUND BALANCE:						
1	17,702	17,704	20,000	Working Capital on Hand		65,000	65,000	65,000	1
2	0	135,500	22,500	Transfer from General Fund for Port matches	5560	24,000	24,000	24,000	2
3	638,052	194,669	130,500	FAA AIP Grant	5600	350,016	350,016	350,016	3
4	0		0	FAA Stimulus Funds	5603	0	0	0	4
				<i>Miscellaneous Projects:</i>					
5	0	0	3,000	SDAO Grant	6527	3,000	3,000	3,000	5
6	11,840	0	0	Fish Waste Feasibility Study USDA / Rural Devel	5661	0	0	0	6
				<i>OBDD Port Planning &amp; Marketing Grants:</i>					
7	0	34,839	15,000	Strategic Business Plan	5660	0	0	0	7
				<i>Harbor Dredging Project:</i>					
8	2	85	0	Interest			0	0	8
				<i>Fish Station Parking Lot Expansion</i>					
9	0	0	0	OSMB Grant 75%		112,500	112,500	112,500	9
10				ODFW Grant 25%		37,500	37,500	37,500	10
11	667,596	382,797	221,000	<b>TOTAL RESOURCES</b>		592,016	592,016	592,016	11

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

Historical Data				Budget for Fiscal Year 2015-2016					
Second Preceding	First Preceding	Adopted Budget This Year	BEGINNING FUND BALANCE:	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Year 2012-13	Year 2013-14	2014-15							
1	638,052	240,845	0	Taxiway Replacement costs: paid by grants	7200	0	0	0	1
2	0	29,588	0	Taxiway Replacement costs: paid by Port match	7203	0	0	0	2
3				Airport Master Plan cost: paid by grants		180,000	180,000	180,000	3
4				Airport Master Plan cost: paid by Port match		20,000	20,000	20,000	4
5				New Airport Beacon cost: paid by grants		99,000	99,000	99,000	5
6				New Airport Beacon cost: paid by Port match		11,000	11,000	11,000	6
7			90,000	Conduct WAAS Survey: FAA 90% - Port Match 10%	7205	78,907	78,907	78,907	7
				<i>Port Planning &amp; Marketing Grants:</i>					
8	0	34,839	15,000	Strategic Business Plan Update	7230	0	0	0	8
9	0	11,612	5,000	Strategic Business Plan Update costs: paid by Port Match	7231	0	0	0	9
10	0	0	6,000	SDAO: paid by grant & Port match equal	7240	6,000	6,000	6,000	10
11	11,840	0	0	Fish Waste Feasibility Grant USDA / Rural Development	7225	0	0	0	11
12	0	0	30,000	Harbor Dredging-external contractor costs	7210	0	0	0	12
13	0	0	0	OSMB Grant 75% fish station parking lot expansion		112,500	112,500	112,500	13
14	0	0	0	ODFW R & E Grant 25% parking lot expansion		37,500	37,500	37,500	14
15	0	0	0	Miscellaneous Grant Matches		0	0	0	15
16	649,892	316,884	146,000	<i>Total Capital Improvement Expenditures</i>		544,907	544,907	544,907	16
17	17,704	65,913	75,000	<i>Unappropriated Ending Fund Balance</i>		47,109	47,109	47,109	17
18	667,596	382,797	221,000	<b>TOTAL REQUIREMENTS</b>		592,016	592,016	592,016	18

	Historical Data			HUNTLEY PARK FUND		Budget for next year 2015-2016			Pg 11
	Second Preceding	First Preceding	Adopted Budget This Year			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Year 2012-13	Year 2013-14	2014-15	RESOURCE DESCRIPTION					
1	40,523	47,996	52,500	WORKING CAPITAL		60,000	60,000	60,000	1
2	34,231	35,321	40,000	Camp Fees	5501	40,000	40,000	40,000	2
3	3,655	3,201	5,000	Shower Revenues	5502	5,000	5,000	5,000	3
5	2,097	138	0	Store Rent	5506	0	0	0	5
6	483	36	300	Utilities Reimbursement	5507	300	300	300	6
7	38	76	50	Interest	5519	60	60	60	7
8	5	0	300	Miscellaneous Revenue	5505	100	100	100	8
	40,509	38,772	45,650	TOTAL REVENUE		45,460	45,460	45,460	
9	81,032	86,768	98,150	TOTAL RESOURCES		105,460	105,460	105,460	9
				REQUIREMENT DESCRIPTION					
				PERSONNEL SERVICES					
10	560	510	700	Payroll Taxes	7130	600	720	720	10
11	6,000	6,055	6,000	Caretaker Services	7140	6,000	7,200	7,200	11
12	53	0	150	Bonus	7135	150	150	150	12
13	6,613	6,565	6,850	Total Personnel Services		6,750	8,070	8,070	13
				MATERIALS & SERVICES					
14	1,700	1,539	1,700	Equipment Maintenance	7141	1,600	1,600	1,600	14
15	2,649	3,923	5,000	Facility Maintenance	7142	5,000	5,000	5,000	15
16	0	0	500	Road Maintenance	7143	500	500	500	16
17	2,450	1,200	1,400	Asst. Caretaker Stipend	7159	1,400	2,400	2,400	17
18	983	1,661	1,500	Fuel	7144	1,500	1,500	1,500	18
19	1,087	1,877	2,000	Propane	7145	2,000	2,000	2,000	19
20	398	358	1,000	Supplies	7146	1,000	1,000	1,000	20
21	5,168	4,640	5,500	Refuse Disposal	7147	5,500	5,500	5,500	21
22	2,565	2,667	3,000	Utilities	7148	3,000	3,000	3,000	22
23	529	443	600	Telephone	7149	600	600	600	23
24	0	120	500	Miscellaneous	7150	500	500	500	24
25	1,053	690	1,000	Water Testing	7151	1,000	1,000	1,000	25
26	3,143	3,223	4,000	Septic/Toilets	7154	4,000	4,000	4,000	26
27	441	400	500	Advertising	7152	500	500	500	27
28	505	343	600	Lodging Taxes	7153	600	600	600	28
29	22,671	23,084	28,800	Total Materials & Services		28,700	29,700	29,700	29
				CAPITAL OUTLAY					
30	0	4,975	2,000	New Equipment	7160	2,000	4,000	4,000	30
31	3,750	0	13,000	Infrastructure investment	7182	5,000	13,000	13,000	31
32	0	0	0	Building	7181	0	0	0	32
33	3,750	4,975	15,000	Total Capital Outlay		7,000	17,000	17,000	33
34	0	0	5,000	Contingency	7189	5,000	5,000	5,000	34
35	33,034	34,624	55,650	TOTAL EXPENDITURES		47,450	59,770	59,770	35
36	47,998	52,144	42,500	Unappropriated Ending Fund Balance		58,010	45,690	45,690	36
37	81,032	86,768	98,150	TOTAL REQUIREMENTS		105,460	105,460	105,460	37

Form LB-11

This fund is authorized and established by resolution #15-04

On this day: March 19, 2015

For specified purposes:

General Improvements of Port Facilities

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**PORT FACILITIES CAPITAL OUTLAY  
RESERVE FUND**

**PORT OF GOLD BEACH  
2015-2016 BUDGET**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Pg 12	
Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15						
			<b>RESOURCES</b>					
			<b>BEGINNING FUND BALANCE:</b>					
1	227,240	196,710	156,500	1. Working Capital * (cash basis), or	353,500	353,500	353,500	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	365	284	0	4. Earning from temporary investments 5740	0	0	0	4
5	40,000	100,000	200,000	6. Transfers from General Fund - 5726	150,000	150,000	150,000	5
6	267,605	296,994	356,500	9. Total Resources, except taxes to be levied			503,500	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	267,605	296,994	356,500	12 TOTAL RESOURCES	503,500	503,500	503,500	9
			<b>REQUIREMENTS</b>					
10	0	0	356,500	1 Capital Outlay - 7500	453,500	253,500	253,500	10
11	70,895	0	0	2 Taxiway Rehabilitation Match -7501	0	0	0	11
12	0	143,836	0	3 Shop Rehab / Painting - 7502	0	0	0	12
13	0	0	0	4 Maintenance Dredging	50,000	50,000	50,000	13
14	0	0	0	5 AWOS Maintenance	0	50,000	50,000	14
15	0	0	0	6 South Jetty Development		150000	150000	15
16	0	0	0	7				16
17	70,895	143,836	356,500	<i>TOTAL CAPITAL OUTLAYS</i>	503,500	503,500	503,500	17
18	196,710	153,158	0	Ending Fund Balance	0	0	0	18
19	267,605	296,994	356,500	<b>TOTAL REQUIREMENTS</b>	503,500	503,500	503,500	19