

	A	B	C	D		E	F	G	
	Historical Data			General Fund Resource Description		Budget for FY 2017-2018			LB-20
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget This Year 2016-17			Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	Pg 1
				BEGINNING FUND BALANCE:					
1	595,860	515,604	455,000	Available Working Capital on Hand		172,000	172,000	172,000	1
2	253,676	261,185	260,000	C/Y Property Taxes	5010	274,000	274,000	274,000	2
3	13,452	11,865	14,000	P/Y Property Taxes	5030	13,000	13,000	13,000	3
4	911	752	600	General Fund Interest	5050	600	600	600	4
5	268,039	273,802	274,600	<i>Total Treasury Revenue</i>		287,600	287,600	287,600	5
				Airport Related Revenue:					
6	24,313	20,806	25,000	AV Gas Sales	5101	20,000	15,000	15,000	6
7	18,736	37,142	6,000	Jet A Gas Sales	5102	5,000	0	0	7
8	2,220	2,212	2,580	Ingress/Egress	5105	2,580	2,580	2,580	8
9	536	1,662	400	Tie Down Fees	5110	400	400	400	9
10	20,438	21,678	21,000	Hangar Land Leases	5149	21,000	23,000	23,000	10
11	66,243	83,500	54,980	<i>Total Airport Revenues</i>		48,980	40,980	40,980	11
				Marine Related Revenue:					
12	4,300	2,564	4,000	Marine Fuel Sales	5150	2,500	2,500	2,500	12
13	8,979	9,781	11,000	Fuel Flowage Fees	5152	10,000	10,000	10,000	13
14	0	0	0	Diesel Fuel Sales	5151	0	0	0	14
15	6,375	6,885	6,375	OSMB MAP Funds	5160	6,400	6,400	6,400	15
16	6,249	8,407	7,000	Daily Launch Fees	5161	7,000	7,000	7,000	16
17	4,551	4,038	3,500	Annual Launch Pass Fees	5162	3,500	3,500	3,500	17
18	12,958	11,893	15,000	Sport Moorage	5170	12,000	12,000	12,000	18
19	16,659	12,133	15,000	Commercial Moorage	5171	12,000	12,000	12,000	19
20	3,427	1,699	3,500	Poundage	5180	3,500	3,500	3,500	20
21	63,498	57,400	65,375	<i>Total Marine Related Revenue</i>		56,900	56,900	56,900	21
22	397,780	414,702	394,955	<i>Total Page 1 Revenue</i>		393,480	385,480	385,480	22

A		B		C		D		E		F		G	
Historical Data			General Fund				Budget for FY 2017-18			LB-20			
Second Preceding	First Preceding	Adopted Budget This Year	Resource Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	Pg 2				
2014-15	2015-16	2016-17											
			Land and Building Revenue:										
1	80,572	105,014	99,675	Bay Storage	5210	101,500	101,500	101,500	1				
2	11,274	11,556	12,840	Building Leases	5220	12,000	12,000	12,000	2				
3	12,657	15,511	12,420	Compound Storage	5250	12,000	12,000	12,000	3				
4	117,962	103,824	98,000	Land Leases	5270	98,000	104,500	104,500	4				
5	222,465	235,905	222,935	<i>Total Land and Building Revenue</i>		223,500	230,000	230,000	5				
			Cannery Revenue:										
6	44,933	50,124	47,000	Cannery Leases - 1st Floor	5280	48,000	48,000	48,000	6				
7	33,824	38,312	37,500	Cannery Leases - 2nd Floor	5281	37,500	37,500	37,500	7				
8	10,627	10,500	11,000	Cannery Utility Reimbursement	5290	11,000	11,000	11,000	8				
9	120	30	100	Miscellaneous Rent	5299	100	100	100	9				
10	89,504	98,966	95,600	<i>Total Cannery Revenue</i>		96,600	96,600	96,600	10				
			Port Industrial Bldg										
11	0	0	9,500	Port Industrial Bldg - Leases		6,000	0	0	11				
12	0	0	500	Port Industrial Bldg - Misc.		0	0	0	12				
13	0	0	10,000	<i>Total Industrial Bldg Revenue</i>		6,000	0	0	13				
			Other Revenues:										
14	6,494	6,518	7,000	Rental Car	5360	7,000	7,000	7,000	14				
15	1,445	5,158	1,500	Equipment & Services	5300	1,000	1,000	1,000	15				
16	0	9,346	1,000	Sale of Equipment	5320	500	500	500	16				
17	0	10,733	17,400	Curry Sportsfishing Assn. (Seal Harassment Program)	5387	17,400	17,400	17,400	17				
18	12,173	21,725	10,000	Miscellaneous	5380	5,000	5,000	5,000	18				
19	3,235	5	500	Reimbursements	5389	500	500	500	19				
20	23,347	53,485	37,400	<i>Total Other Revenues</i>		31,400	31,400	31,400	20				

	A	B	C	D	E	F	G	
	Historical Data			General Fund Resource Description	Budget for FY 2017-2018			Pg 3
	Actual				Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget	
	Second Preceding	First Preceding	Adopted Budget This Year					
	2014-15	2015-16	2016-17					
	1	268,039	273,802					
2	66,243	83,500	54,980	Total Airport Revenue	48,980	40,980	40,980	2
3	63,498	57,400	65,375	Total Marine Related Revenue	56,900	56,900	56,900	3
4	222,465	235,905	222,935	Total Land and Building Revenue	223,500	230,000	230,000	4
5	89,504	98,966	95,600	Total Cannery Revenue	96,600	96,600	96,600	5
6	0	0	10,000	Total Port Industrial Bldg Revenue	6,000	0	0	6
7	23,347	53,485	37,400	Total Other Revenue	31,400	31,400	31,400	7
8	733,096	803,058	760,890	<i>Total Revenues</i>	750,980	743,480	743,480	8
9	595,860	515,604	455,000	<i>Total Beginning Fund Balance</i>	172,000	172,000	172,000	9
10	1,328,956	1,318,662	1,215,890	<i>Total General Fund Resources</i>	922,980	915,480	915,480	10

	A	B	C	D		E	F	G	
	Historical Data			General Fund Expenditures		Budget for FY 2017-2018			Pg. 4
	Second	First	Adopted Budget			Personnel Services:	Proposed by Budget Officer	Approved by Budget Committee	
	Preceding	Preceding	This Year						
	2014-15	2015-16	2016-17						
1	44,720	51,856	52,500	General Manager	6010	52,500	52,500	52,500	1
2	24,902	31,836	31,200	Administrative Secretary	6030	32,240	32,240	32,240	2
3	28,367	29,594	31,200	Operations/Maintenance Foreman/Supervisor	6040	32,240	32,240	32,240	3
4	12,356	23,830	29,120	Operation / Maintenance I	6060	29,120	29,120	29,120	4
5	0	17,625	24,960	Operation / Maintenance I I (FT)		24,960	24,960	24,960	5
6	10,821	22,880	18,720	Operation/ Maintenance II (PT)	6070	18,720	18,720	18,720	6
	0	515	0	Summer Seasonal	6075	12,000	0	0	
8	33,295	21,025	18,720	Part-Time Weekend O/M	6065	18,720	18,720	18,720	8
9	2,112	3,470	10,000	Overtime/Bonus/C.O.L./Raises	6080	10,000	10,000	10,000	9
10	0	8,050	14,400	Sea Lion Harassment program employees	6088	14,400	14,400	14,400	10
11	20,461	27,144	31,500	Payroll Taxes / Workers Comp	6110	32,500	32,500	32,500	11
12	17,241	13,662	25,000	Health Insurance	6120	33,840	33,840	33,840	12
13	8,809	10,493	15,219	Retirement Benefits	6130	13,820	13,820	13,820	13
14	203,084	261,980	302,539	<i>Total Personnel Services</i>		325,060	313,060	313,060	14

	A	B	C	D		E	F	G	
Historical Data			General Fund Expenditures			Budget for FY 2017-2018			Pg. 5
Second Preceding	First Preceding	Adopted Budget This Year				Proposed by Budget Officer	Approved by Budget	Adopted Budget	
2014-15	2015-16	2016-17	Materials and Services						
			Office Materials & Services						
1	834	1,238	1,000	Advertising & Promotion	6201	1,000	1,000	1,000	1
2	11,310	11,385	12,000	Accounting	6205	12,000	12,000	12,000	2
3	21,950	20,223	24,500	Audit Expenses	6210	24,500	24,500	24,500	3
4	8,622	7,018	4,000	Dues & Association Fees	6215	4,000	4,000	4,000	4
5	5,533	8,722	8,000	Taxes, Permits, User Fees	6220	8,000	8,000	8,000	5
6	42,629	41,665	46,000	General Liability Insurance	6225	46,000	46,000	46,000	6
7	2,803	3,570	2,500	Office Expenses	6230	2,500	2,500	2,500	7
8	664	781	700	Postage/Mailing Fees	6231	1,000	1,000	1,000	8
9	397	524	500	Printer/Copier	6232	500	500	500	9
10	101	110	500	Web Site / Hosting Fees / ISP	6236	500	500	500	10
11	4,777	6,314	5,500	Telephone Expense	6240	5,500	5,500	5,500	11
12	1,010	240	3,000	Contracted Services	6250	3,000	3,000	3,000	12
13	722	6,410	2,000	Legal Fees	6255	2,000	2,000	2,000	13
14	0	0	25,000	SDAO Deductible	6256	25,000	25,000	25,000	14
15	3,217	1,918	3,000	Staff Travel/Meetings	6260	3,000	3,000	3,000	15
16	651	0	1,000	Commissioner Travel	6265	1,000	1,000	1,000	16
17	2,919	4,677	2,000	Refunds	6295	3,000	3,000	3,000	17
18	3,281	0	500	Reimburseable Expenses	6298	500	500	500	18
19	1,204	1,122	500	Misellaneous, Other	6299	500	500	500	19
20	136	75	1,000	Education / Training	6300	1,000	1,000	1,000	20
21	200	0	500	Lobby/Consulting Fees	6251	500	500	500	21
22	112,960	115,992	143,700	<i>Total Office Materials & Services</i>		145,000	145,000	145,000	22
			Operational Materials & Services:						
23	4,306	4,738	6,000	Electricity	6410	7,000	7,000	7,000	23
24	1,336	1,349	1,500	Sewer & Water	6415	1,500	1,500	1,500	24
25	6,113	8,372	8,000	Refuse Disposal	6420	9,240	9,240	9,240	25
26	0	492	1,000	Security Maint.	6451	1,000	1,000	1,000	26
27	0	0	0	Landscaping	6430	0	0	0	27
28	4,009	8,317	5,000	Supplies/ Small Tools	6435	7,000	7,000	7,000	28
29	571	0	2,000	Equipment Rental/Contracting	6460	3,000	3,000	3,000	29
30	5,674	8,362	9,000	Equipment Maintenance	6440	10,000	10,000	10,000	30
31	10,567	11,858	9,000	Facilities Maintenance	6450	10,000	10,000	10,000	31
32	1,500	600	1,500	Upriver Lands Maintenance	6470	2,000	2,000	2,000	32
33	3,268	4,290	3,500	Fuel	6461	4,000	4,000	4,000	33
34	37,344	48,378	46,500	<i>Total Operational Materials & Services</i>		54,740	54,740	54,740	34
						3			
35	150,304	164,370	190,200	<i>Total Office/Shop M&S</i>		199,740	199,740	199,740	35

	A	B	C	D	E	F	G		
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget This Year 2016-17	General Fund Expenditures Description	Budget for FY 2017-2018			Pg. 6	
					Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget		
				Airport Related Materials & Services					
1	19,373	7,531	20,000	AV Gas Purchases	6310	20,000	20,000	20,000	1
2	15,180	23,204	14,000	Jet A Purchases	6311	5,000	5,000	5,000	2
3	2,089	4,728	10,000	Airport Facility Maintenance	6315	10,000	10,000	10,000	3
4	4,590	9,757	5,500	AWOS Maintenance	6316	6,000	6,000	6,000	4
5	0	0	600	Airport Card Lock Maintenance	6318	600	600	600	5
6	1,682	1,907	1,400	Electricity	6312	1,400	1,400	1,400	6
7	5,046	2,523	2,500	Insurance	6320	2,500	2,500	2,500	7
8	1,103	1,237	1,200	Sewer / Water	6313	1,200	1,200	1,200	8
9	49,063	50,887	55,200	<i>Total Airport Related Materials & Services</i>		46,700	46,700	46,700	9
				Marine Related Materials & Services					
10	2,362	1,127	5,000	Regular Fuel Purchases	6325	5,000	5,000	5,000	10
11	1,752	2,160	2,300	Sewer/Water	6326	2,300	2,300	2,300	11
12	4,850	5,540	4,000	Electricity	6327	4,500	4,500	4,500	12
13	5,390	4,046	7,500	Marina Facility Maintenance	6330	7,500	7,500	7,500	13
14	1,440	882	5,000	Dock Repair & Maintenance	6360	5,000	5,000	5,000	14
16	121	373	1,000	Restroom Maintenance	6262	1,000	1,000	1,000	16
17	825	600	1,000	DEQ Compliance	6340	1,000	1,000	1,000	17
	0	0	0	Sea Lion Program Expenditures		0	7,000	7,000	
18	457	97	1,000	Fish Cleaning Station Maintenance	6361	1,000	1,000	1,000	18
19	5,100	5,000	5,000	Sea Lion Program Payout	6370	5,000	5,000	5,000	19
21	22,297	19,825	31,800	<i>Total Marine Related Materials & Services</i>		32,300	39,300	39,300	21
				Cannery Operations / Maintenance:					
22	17,501	17,566	19,000	Cannery Utilities - 1st Floor	6486	19,500	19,500	19,500	22
23	4,712	5,611	5,500	Cannery Utilities 2nd Floor	6485	6,000	7,500	7,500	23
24	366	338	450	Cannery Telephone (elevator)	6480	450	450	450	24
25	797	300	1,000	Elevator Service/Maintenance	6481	1,000	1,000	1,000	25
26	154	572	1,000	Cannery Supplies	6487	1,000	1,000	1,000	26
27	4,652	3,318	10,000	Cannery Maintenance	6488	10,000	10,000	10,000	27
28	5,362	4,771	5,000	Cannery Janitorial Services	6489	5,000	5,000	5,000	28
29	33,544	32,476	41,950	<i>Total Cannery Operations/Maintenance M&S</i>		42,950	44,450	44,450	29
				Port Industrial Bldg					
30	0	0	8,000	Maintenance		0	0	0	30
31	0	0	1,200	Utilities		0	0	0	31
32	0	0	1,000	Misc		0	0	0	32
33	0	0	10,200	<i>Total Port Industrial Bldg</i>		0	0	0	33
34	104,904	103,188	139,150	Total Airport / Marine / Cannery/Industrial Bldg. M&S		121,950	130,450	130,450	34
33									
35	255,208	267,558	329,350	Total Materials and Services Pgs 5 & 6		321,690	330,190	330,190	35

	A	B	C	D	E	F	G		
	Second	First	Adopted Budget	General Fund Expenditures Description	Budget for FY 2017-2018			Pg. 7	
	Preceding	Preceding	This Year		Proposed by	Approved by	Adopted		
	2014-15	2015-16	2016-17		Budget Officer	Budget Committee	Budget		
				General Fund Capital Outlay:					
1	4,754	19,324	5,000	Airport Capital Outlay	6504	5,000	5,000	5,000	1
2	0	10,894	0	Marina Capital Outlay	6505	5,000	5,000	5,000	2
3	8,500	14,807	10,000	Cannery Capital Outlay	6506	10,000	10,000	10,000	3
4	44,780	0	20,000	Other Land & Building Capital Outlay	6520	20,000	20,000	20,000	4
5	0	6,768	35,000	Shop/Office Capital Outlay	6521	10,000	10,000	10,000	5
6	0	856	10,000	Port Equipment Purchase	6526	10,000	10,000	10,000	6
7	1,877	0	1,000	Security System	6527	2,500	2,500	2,500	7
8	0	0	0	Jetty Repair/Improvement Plans	6550	0	0	0	8
9	0	0	16,000	Paving/Seal Coat- Port Facilities	6551	0	10,000	10,000	9
10	1,300	9,804	15,000	Miscellaneous All Other /Lighting Parking Lot		15,000	15,000	15,000	10
11	61,211	62,453	112,000	<i>Total General Fund Capital Outlay</i>		77,500	87,500	87,500	11

	A	B	C	D	E	F	G		
	Second	First	Adopted Budget	General Fund Expenditures Description	Budget for FY 2017-2018			Pg 8	
	Preceding	Preceding	This Year		Proposed by	Approved by	Adopted		
	2014-15	2015-16	2016-17		Budget Officer	Budget Committee	Budget		
				Debt Service:					
1	16,900	16,901	13,382	Cannery Loan #525178 Interest	6980	11,479	11,479	11,479	1
2	31,815	31,814	35,332	Cannery Loan #525178 Principal	6981	37,235	37,235	37,235	2
3	0	0	0	Accrued Interest		0	0		3
4	48,715	48,715	48,714	Total Debt Service		48,714	48,714	48,714	4
				Transfers from the General Fund					
5	22,500	24,000	49,150	Transfers to Grant Based Cap Improves for matches	6990	25,000	25,000	25,000	5
6	200,000	150,000	200,000	Transfers to Port Facilities Cap Outlays Reserve	6989	0	0	0	6
7	222,500	174,000	249,150	Total Transfers from General Fund		25,000	25,000	25,000	7
8	222,500	174,000	249,150	Total Transfers		25,000	25,000	25,000	8
9	203,084	261,980	302,539	Total Personnel Services		325,060	313,060	313,060	9
10	255,208	267,558	329,350	Total Material and Services		321,690	330,190	330,190	10
11	61,211	62,453	112,000	Total Capital Outlay		77,500	87,500	87,500	11
12	48,715	48,715	48,714	Total Debt Service		48,714	48,714	48,714	12
13	0	25,000	25,000	General Fund Contingency	6999	25,000	25,000	25,000	13
14	790,718	839,706	1,066,753	Total General Fund Expenditures		822,964	829,464	829,464	14
15	538,238	478,956	149,137	Unappropriated ending fund balance		100,016	86,016	86,016	15
16	1,328,956	1,318,662	1,215,890	Total General Fund Requirements		922,980	915,480	915,480	16

	A	B	C	D	E	F	G			
				GRANT & LOAN BASED CAPITAL IMPROVEMENTS FUND RESOURCES					Pg 9	
Historical Data				Budget for Fiscal Year 2017-2018						
	Second Preceding	First Preceding	Adopted Budget This Year	RESOURCES		Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget		
	2014-15	2015-16	2016-17	BEGINNING FUND BALANCE:						
1	65,912	139,257	66,300	Working Capital on Hand		88,000	88,000	88,000	1	
2	22,500	24,000	41,150	Transfer from General Fund for Port matches		5560	25,000	25,000	25,000	2
3	74,625	18,126	100,000	FAA AIP Grant Master Plan		5600	125,000	125,000	125,000	3
4		0	99,000	FAA AIP Grant Beacon Replacement		5603	99,000	99,000	99,000	4
				<i>Miscellaneous Projects:</i>						
5	1,763	3,000	6,250	SDAO Grant		5610	6,000	6,000	6,000	5
6	0	0	65,000	HUD High Dock 2009 Grant			0	0	0	6
	30,877			PUMP OUT STATION		5610	0	0		
				<i>OBDD Port Planning & Marketing Grants:</i>						
7	1,232	7,892	0	Strategic Business Plan		5660	0	0	0	7
	26,090	0	0	<i>Harbor Dredging Project:</i>		5615				
8	94	0	0	Interest			0	0	0	8
				<i>Oregon Department of Aviation FAM Grant</i>						
12	0	0	150,000	FAM Grant Airport Fuel Tank			150,000	150000	150000	12
13	223,093	192,275	527,700	TOTAL RESOURCES			493,000	493,000	493,000	13

**GRANT & LOAN BASED
CAPITAL IMPROVEMENTS
FUND

REQUIREMENTS**

Historical Data					Budget for Fiscal Year 2017-2018				
Second Preceding	First Preceding	Adopted Budget This Year			Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget		
2014-15	2015-16	2016-17	BEGINNING FUND BALANCE:		2017-18	2017-18	2017-18		
1	8,698	12,917	0	Taxiway Replacement costs: paid by grants	7200	0	0	0	1
2	967	0	0	Taxiway Replacement costs: paid by Port match	7203	0	0	0	2
3	0	21,799	100,000	Airport Master Plan cost: paid by grants	7206	125,000	125,000	125,000	3
4	0	2,426	8,000	Airport Master Plan cost: paid by Port match	7207	12,500	12,500	12,500	4
5	0	0	99,000	New Airport Beacon cost: paid by grants	7212	99,000	99,000	99,000	5
6	0	0	9,900	New Airport Beacon cost: paid by Port match	7213	9,900	9,900	9,900	6
7	12,180	70,011	0	Conduct WAAS Survey: FAA 90% - Port Match 10%	7205	0	0	0	7
8				<i>Port Planning & Marketing Grants:</i>					8
9	2,402	1,232	0	Strategic Business Plan Update	7230	0	0	0	9
10	801	411	0	Strategic Business Plan Update costs:paid by Port Match	7231	0	0	0	10
11	1,611	6,000	12,500	SDAO: paid by grant & Port match equal	7240	0	0	0	11
12	34,305	0	0	Harbor Dredging-external contractor costs	7210	0	0	0	12
15	0	0	150,000	Airport Fuel Tank Replacement		150,000	150,000	150,000	15
16			15,000	Airport Fuel Tank Replacement - Port Match		15,000	15,000	15,000	16
18	0	0	65,000	HUD High Dock B-09-SP-OR037S		0	0	0	18
19	30,877	0	0	Miscellaneous Grant Matches		0	0	0	19
20	91,841	114,796	459,400	<i>Total Capital Improvement Expenditures</i>		411,400	411,400	411,400	20
21	131,252	77,479	68,300	Unappropriated Ending Fund Balance		81,600	81,600	81,600	21
22	223,093	192,275	527,700	TOTAL REQUIREMENTS		493,000	493,000	493,000	22

	A	B	C	D	E	F	G		
	Historical Data			HUNTLEY PARK FUND	Budget for FY 2017-2018			Pg 11	
	Second	First	Adopted Budget		Proposed by	Approved by	Adopted		
	Preceding	Preceding	This Year		Budget Officer	Budget Comm	Budget		
	2014-15	2015-16	2016-17	RESOURCE DESCRIPTION					
1	52,144	63,879	57,800	WORKING CAPITAL	55,000	55,000	55,000	1	
2	41,484	48,529	40,000	Camp Fees	5501	43,000	47,000	47,000	2
3	3,408	3,968	5,000	Shower Revenues	5502	5,000	5,000	5,000	3
0	0	0	0	Utilities Reimbursement	5507	0	0	0	5
6	77	99	60	Interest	5519	60	60	60	6
7	0	180	200	Miscellaneous Revenue	5505	200	200	200	7
8	44,969	52,776	45,260	TOTAL REVENUE		48,260	52,260	52,260	8
9	97,113	116,655	103,060	TOTAL RESOURCES		103,260	107,260	107,260	9
				REQUIREMENT DESCRIPTION					
				PERSONNEL SERVICES					
10	628	489	720	Payroll Taxes	7130	720	720	720	10
11	6,000	7,308	7,200	Caretaker Services	7140	7,200	7,200	7,200	11
12	0	0	150	Bonus	7135	150	150	150	12
13	6,628	7,797	8,070	Total Personnel Services		8,070	8,070	8,070	13
				MATERIALS & SERVICES					
14	1,660	4,090	1,600	Equipment Maintenance	7141	2,000	2,000	2,000	14
15	2,803	14,489	5,000	Facility Maintenance	7142	5,000	5,000	5,000	15
16	0	0	500	Road Maintenance	7143	500	500	500	16
17	1,250	2,450	2,400	Asst. Caretaker Stipend	7159	2,400	2,400	2,400	17
18	564	1,646	1,500	Fuel	7144	1,500	1,500	1,500	18
19	1,731	2,097	2,000	Propane	7145	3,000	3,000	3,000	19
20	1,107	894	1,000	Supplies	7146	1,500	1,500	1,500	20
21	4,636	5,611	5,500	Refuse Disposal	7147	5,500	5,500	5,500	21
22	3,203	3,486	3,250	Utilities	7148	3,400	3,400	3,400	22
23	538	106	600	Telephone	7149	600	600	600	23
24	0	285	500	Miscellaneous	7150	500	500	500	24
25	195	415	900	Water Testing	7151	1,000	1,000	1,000	25
26	2,065	961	4,000	Septic/Toilets	7154	4,000	4,000	4,000	26
27	680	656	500	Advertising	7152	500	500	500	27
28	395	521	600	Lodging Taxes	7153	600	600	600	28
29	20,827	37,707	29,850	Total Materials & Services		32,000	32,000	32,000	29
				CAPITAL OUTLAY					
30	0	5,656	5,000	New Equipment	7160	5,000	5,000	5,000	30
31	5,779	3,750	12,000	Infrastructure investment	7182	10,000	10,000	10,000	31
32	0	0	1,000	Building	7181	3,000	3,000	3,000	32
33	5,779	9,406	18,000	Total Capital Outlay		18,000	18,000	18,000	33
34	0	5,000	5,000	Contingency	###	5,000	5,000	5,000	34
35	33,234	59,910	60,920	TOTAL EXPENDITURES		63,070	63,070	63,070	35
36	63,879	56,745	42,140	Unappropriated Ending Fund Balance		40,190	44,190	44,190	36
37	97,113	116,655	103,060	TOTAL REQUIREMENTS		103,260	107,260	107,260	37

Form LB-11			RESERVE FUND								
This fund is authorized and established by resolution #15-			RESOURCES AND REQUIREMENTS								
On this day:											
For specified purposes:			PORT FACILITIES CAPITAL OUTLAY								
General Improvements of Port Facilities			RESERVE FUND				PORT OF GOLD BEACH				
							2017-2018 BUDGET				
Historical Data			DESCRIPTION				Proposed by	Approved by	Adopted	Pg 12	
Second	First	Adopted Budget	RESOURCES AND REQUIREMENTS				Budget Officer	Budget Comm	Budget		
Preceding	Preceding	This Year									
2014-15	2015-16	2016-17	RESOURCES								
			BEGINNING FUND BALANCE:								
1	153,158	353,485	275,400	1. Working Capital * (cash basis)				504,000	504,000	504,000	1
2	327	567	0	4. Earning from temporary investments				0	0	0	2
3	200,000	150,000	200,000	6. Transfers from General Fund - 5726				0	0	0	3
4	353,485	504,052	475,400	9. Total Resources, except taxes to be lev				504,000	504,000	504,000	4
5	353,485	504,052	475,400	12 TOTAL RESOURCES				504,000	504,000	504,000	5
			REQUIREMENTS								
6	0	0	0	1 Capital Outlay - 7500				75,000	75,000	75,000	6
7	0	0	0	3 Shop Rehab / Painting - 7502				25,000	25,000	25,000	7
8	0	122,281	65,000	4 Maintenance Dredging				65,000	65,000	65,000	8
9	0	0	50000	5 AWOS Rehab				50000	50000	50000	9
10	0	2220	150000	6 South Jetty Development				150000	150000	150000	10
11	0		60400	Fish Cleaning Parking Expansion				0	0	0	11
12	0	124,501	325,400	TOTAL CAPITAL OUTLAY				365,000	365,000	365,000	12
13	353,485	379,551	150,000	Unappropriated Ending Fund Balance				139,000	139,000	139,000	13
14	353,485	504,052	475,400	TOTAL REQUIREMENTS				504,000	504,000	504,000	14