

	A	B	C	D		E	F	G	
Historical Data			General Fund			Budget for FY 2018-2019			LB-20
Second Preceding	First Preceding	Adopted Budget This Year	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	Pg 1	
2015-16	2016-17	2017-18							
				<b>BEGINNING FUND BALANCE:</b>					
1	515,604	479,929	172,000	Available Working Capital on Hand		475,000	475,000	475,000	1
2	261,185	269,127	274,000	C/Y Property Taxes	5010	278,100	278,100	278,100	2
3	11,865	11,475	13,000	P/Y Property Taxes	5030	12,000	12,000	12,000	3
4	752	545	600	General Fund Interest	5050	600	600	600	4
5	273,802	281,147	287,600	<i>Total Treasury Revenue</i>		290,700	290,700	290,700	5
				<b>Airport Related Revenue:</b>					
6	20,806	15,330	15,000	AV Gas Sales	5101	15,000	15,000	15,000	6
7	37,142	0	0	Jet A Gas Sales	5102	0	0	0	7
8	2,212	2,225	2,580	Ingress/Egress	5105	2,200	2,200	2,200	8
9	1,662	301	400	Tie Down Fees	5110	400	400	400	9
10	21,678	23,418	23,000	Hangar Land Leases	5149	24,000	24,000	24,000	10
11	83,500	41,274	40,980	<i>Total Airport Revenues</i>		41,600	41,600	41,600	11
				<b>Marine Related Revenue:</b>					
12	2,564	2,044	2,500	Marine Fuel Sales	5150	2,000	2,000	2,000	12
13	9,781	9,464	10,000	Fuel Flowage Fees	5152	9,500	9,500	9,500	13
15	6,885	8,595	6,400	OSMB MAP Funds	5160	8,600	8,600	8,600	15
16	8,407	8,104	7,000	Daily Launch Fees	5161	7,000	7,000	7,000	16
17	4,038	3,868	3,500	Annual Launch Pass Fees	5162	3,500	3,500	3,500	17
18	11,893	8,570	12,000	Sport Moorage	5170	10,000	10,000	10,000	18
19	12,133	15,099	12,000	Commercial Moorage	5171	12,000	12,000	12,000	19
20	1,699	1,566	3,500	Poundage	5180	2,000	2,000	2,000	20
21	57,400	57,310	56,900	<i>Total Marine Related Revenue</i>		54,600	54,600	54,600	21
22	414,702	379,731	385,480	<b>Total Page 1 Revenue</b>		386,900	386,900	386,900	22

A		B		C		D		E		F		G	
Historical Data			General Fund				Budget for FY 2018-19			LB-20			
Second Preceding	First Preceding	Adopted Budget This Year	Resource Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	Pg 2				
2015-16	2016-17	2017-18											
			<b>Land and Building Revenue:</b>										
1	105,014	106,084	101,500	Bay Storage	5210	105,000	105,000	105,000	1				
2	11,556	12,094	12,000	Building Leases	5220	12,000	12,000	12,000	2				
3	15,511	13,562	12,000	Compound Storage	5250	13,000	13,000	13,000	3				
4	103,824	99,789	104,500	Land Leases	5270	100,000	100,000	100,000	4				
5	235,905	231,529	230,000	<i>Total Land and Building Revenue</i>		230,000	230,000	230,000	5				
6													
			<b>Cannery Revenue:</b>										
6	50,124	51,962	48,000	Cannery Leases - 1st Floor	5280	49,000	49,000	49,000	6				
7	38,312	38,104	37,500	Cannery Leases - 2nd Floor	5281	37,500	37,500	37,500	7				
8	10,500	9,626	11,000	Cannery Utility Reimbursement	5290	10,000	10,000	10,000	8				
9	30	116	100	Miscellaneous Rent	5299	100	100	100	9				
10	98,966	99,808	96,600	<i>Total Cannery Revenue</i>		96,600	96,600	96,600	10				
6													
			<b>Other Revenues:</b>										
11	5,158	3,415	1,000	Equipment & Services	5300	2,500	2,500	2,500	11				
12	6,518	7,292	7,000	Rental Car	5360	7,000	7,000	7,000	12				
13	9,346	0	500	Sale of Equipment	5320	500	500	500	13				
14	5	0	500	Reimbursements	5389	500	500	500	14				
15	21,725	9,121	5,000	Miscellaneous	5380	10,000	10,000	10,000	15				
16	10,733	18,314	17,400	Curry Sportsfishing Assn. (Seal Harassment Program)	5387	20,000	20,000	20,000	16				
17	53,485	38,142	31,400	<i>Total Other Revenues</i>		40,500	40,500	40,500	17				

	A	B	C	D	E	F	G	
	Historical Data			General Fund Resource Description	Budget for FY 2018-2019			Pg 3
		Actual						
	Second Preceding	First Preceding	Adopted Budget This Year		Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget	
	2015-16	2016-17	2017-18					
1	273,802	281,147	287,600	Total Treasury Revenue	290,700	290,700	290,700	1
2	83,500	41,274	40,980	Total Airport Revenue	41,600	41,600	41,600	2
3	57,400	57,310	56,900	Total Marine Related Revenue	54,600	54,600	54,600	3
4	235,905	231,529	230,000	Total Land and Building Revenue	230,000	230,000	230,000	4
5	98,966	99,808	96,600	Total Cannery Revenue	96,600	96,600	96,600	5
7	53,485	38,142	31,400	Total Other Revenue	40,500	40,500	40,500	7
8	803,058	749,210	743,480	<i>Total Revenues</i>	754,000	754,000	754,000	8
9	515,604	479,929	172,000	<i>Total Beginning Fund Balance</i>	475,000	475,000	475,000	9
10	1,318,662	1,229,139	915,480	<i>Total General Fund Resources</i>	1,229,000	1,229,000	1,229,000	10

	A	B	C	D		E	F	G	
	Historical Data			General Fund Expenditures		Budget for FY 2018-2019			Pg. 4
	Second	First	Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	
	Preceding	Preceding	This Year						
	2015-16	2016-17	2017-18						
				Personnel Services:					
1	51,856	38,805	52,500	General Manager	6010	55,000	55,000	55,000	1
2	31,836	31,320	32,240	Administrative Secretary	6030	34,320	34,320	34,320	2
3	29,594	31,904	32,240	Operations/Maintenance Foreman/Supervisor	6040	34,320	34,320	34,320	3
4	23,830	25,201	29,120	Operation / Maintenance I	6060	30,160	30,160	30,160	4
5	17,625	22,166	24,960	Operation / Maintenance I I (FT)		27,040	27,040	27,040	5
6	22,880	17,831	18,720	Operation/ Maintenance II (PT)	6070	20,280	20,280	20,280	6
	515	0	0	Summer Seasonal	6075	0	0	0	7
8	21,025	3,122	18,720	Part-Time Weekend O/M	6065	10,000	10,000	10,000	8
9	3,470	787	10,000	Overtime/Bonus/C.O.L./Raises	6080	10,000	10,000	10,000	9
10	8,050	14,120	14,400	Sea Lion Harassment program employees	6088	21,000	21,000	21,000	10
11	27,144	24,863	32,500	Payroll Taxes / Workers Comp	6110	29,000	29,000	29,000	11
12	13,662	31,956	33,840	Health Insurance	6120	38,818	38,818	38,818	12
13	10,493	11,029	13,820	Retirement Benefits	6130	16,275	16,275	16,275	13
14	261,980	253,104	313,060	<i>Total Personnel Services</i>		326,213	326,213	326,213	14

A	B	C	D		E	F	G		
Historical Data			General Fund Expenditures		Budget for FY 2018-2019				Pg. 5
Second Preceding	First Preceding	Adopted Budget This Year			Proposed by Budget Officer	Approved by Budget	Adopted Budget		
2015-16	2016-17	2017-18	Materials and Services						
			Office Materials & Services						
1	1,238	1,040	1,000	Advertising & Promotion	6201	4,000	4,000	4,000	1
2	11,385	12,895	12,000	Accounting	6205	12,000	12,000	12,000	2
3	20,223	18,716	24,500	Audit Expenses	6210	24,000	24,000	24,000	3
4	7,018	6,786	4,000	Dues & Association Fees	6215	7,000	7,000	7,000	4
5	8,722	7,008	8,000	Taxes, Permits, User Fees	6220	8,000	8,000	8,000	5
6	41,665	43,147	46,000	General Liability Insurance	6225	45,000	45,000	45,000	6
7	3,570	3,520	2,500	Office Expenses	6230	3,500	3,500	3,500	7
8	781	721	1,000	Postage/Mailing Fees	6231	1,000	1,000	1,000	8
9	524	4,099	500	Printer/Copier	6232	500	500	500	9
10	110	219	500	Web Site / Hosting Fees / ISP	6236	500	500	500	10
11	6,314	6,207	5,500	Telephone Expense	6240	6,200	6,200	6,200	11
12	240	6,688	3,000	Contracted Services	6250	3,000	3,000	3,000	12
13	6,410	870	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	1,918	1,162	3,000	Staff Travel/Meetings	6260	3,000	3,000	3,000	15
16	0	0	1,000	Commissioner Travel	6265	1,000	1,000	1,000	16
17	4,677	5,563	3,000	Refunds	6295	5,000	5,000	5,000	17
18	0	41	500	Reimbursable Expenses	6298	500	500	500	18
19	1,122	1,311	500	Misellaneous, Other	6299	500	500	500	19
20	75	0	1,000	Education / Training	6300	1,000	1,000	1,000	20
21	0	0	500	Lobby/Consulting Fees	6251	500	500	500	21
22	115,992	119,993	145,000	<i>Total Office Materials &amp; Services</i>		153,200	153,200	153,200	22
			Airport Related Materials & Services						
1	7,531	16,534	20,000	AV Gas Purchases	6310	20,000	20,000	20,000	1
2	23,204	0	5,000	Jet A Purchases	6311	5,000	5,000	5,000	2
3	4,728	3,186	10,000	Airport Facility Maintenance	6315	10,000	10,000	10,000	3
4	9,757	7,017	6,000	AWOS Maintenance	6316	6,000	6,000	6,000	4
5	0	0	600	Airport Card Lock Maintenance	6318	600	600	600	5
6	1,907	2,071	1,400	Electricity	6312	2,000	2,000	2,000	6
7	2,523	0	2,500	Insurance	6320	2,500	2,500	2,500	7
8	1,237	1,035	1,200	Sewer / Water	6313	1,200	1,200	1,200	8
9	50,887	29,843	46,700	<i>Total Airport Related Materials &amp; Services</i>		47,300	47,300	47,300	9

	A	B	C	D	E	F	G			
	Second	First	Adopted Budget	General Fund Expenditures Description	Budget for FY 2018-2019			Pg. 6		
	Preceding	Preceding	This Year		Proposed by	Approved by	Adopted			
	2015-16	2016-17	2017-18		Budget Officer	Budget Comm	Budget			
				<b>Marine Related Materials &amp; Services</b>						
10	1,127	2,708	5,000	Regular Fuel Purchases	6325	5,000	5,000	5,000	10	
11	2,160	2,220	2,300	Sewer/Water	6326	2,300	2,300	2,300	11	
12	5,540	5,088	4,500	Electricity	6327	5,000	5,000	5,000	12	
13	4,046	9,256	7,500	Marina Facility Maintenance	6330	8,000	8,000	8,000	13	
14	882	574	5,000	Dock Repair & Maintenance	6360	5,000	5,000	5,000	14	
16	373	433	1,000	Restroom Maintenance	6262	1,000	1,000	1,000	16	
17	600	0	1,000	DEQ Compliance	6340	1,000	1,000	1,000	17	
	0	6,057	7,000	Sea Lion Program Expenditures		8,000	8,000	8,000		
18	97	490	1,000	Fish Cleaning Station Maintenance	6361	1,000	1,000	1,000	18	
19	5,000	5,000	5,000	Sea Lion Program Payout	6370	0	0	0	19	
21	19,825	31,826	39,300	<i>Total Marine Related Materials &amp; Services</i>		36,300	36,300	36,300	21	
				<b>Operational Materials &amp; Services:</b>						
23	4,738	6,148	7,000	Electricity	6410	7,000	7,000	7,000	23	
24	1,349	1,421	1,500	Sewer & Water	6415	1,500	1,500	1,500	24	
25	8,372	10,153	9,240	Refuse Disposal	6420	10,000	10,000	10,000	25	
26	492	362	1,000	Security Maint.	6451	1,000	1,000	1,000	26	
27	0	53	0	Landscaping	6430	0	0	0	27	
28	8,317	9,424	7,000	Supplies/ Small Tools	6435	8,000	8,000	8,000	28	
29	0	1,997	3,000	Equipment Rental/Contracting	6460	3,000	3,000	3,000	29	
30	8,362	10,057	10,000	Equipment Maintenance	6440	10,000	10,000	10,000	30	
31	11,858	11,380	10,000	Facilities Maintenance	6450	10,000	10,000	10,000	31	
32	600	428	2,000	Upriver Lands Maintenance	6470	2,000	2,000	2,000	32	
33	4,290	3,599	4,000	Fuel	6461	4,000	4,000	4,000	33	
34	48,378	55,022	54,740	<i>Total Operational Materials &amp; Services</i>		56,500	56,500	56,500	34	
				<b>Cannery Operations / Maintenance:</b>						
22	17,566	18,194	19,500	Cannery Utilities - 1st Floor	6486	19,000	19,000	19,000	22	
23	5,611	5,965	7,500	Cannery Utilities 2nd Floor	6485	7,500	7,500	7,500	23	
24	338	399	450	Cannery Telephone (elevator)	6480	450	450	450	24	
25	300	314	1,000	Elevator Service/Maintenance	6481	1,000	1,000	1,000	25	
26	572	862	1,000	Cannery Supplies	6487	1,000	1,000	1,000	26	
27	3,318	11,574	10,000	Cannery Maintenance	6488	10,000	10,000	10,000	27	
28	4,771	198	5,000	Cannery Janitorial Services	6489	5,000	5,000	5,000	28	
29	32,476	37,506	44,450	<i>Total Cannery Operations/Maintenance M&amp;S</i>		43,950	43,950	43,950	29	
34	100,679	124,354	138,490	Total Marine/ O&M/Cannery/Industrial Bldg. M&S		136,750	136,750	136,750	34	
35	267,558	274,190	330,190	TOTAL O & M PAGE 5 & 6		0	337,250	337,250	337,250	35

	A	B	C	D		E	F	G	
	Second	First	Adopted Budget	General Fund Expenditures Description		Budget for FY 2018-2019			Pg. 7
	Preceding	Preceding	This Year			Proposed by	Approved by	Adopted	
	2015-16	2016-17	2017-18			Budget Officer	Budget Committee	Budget	
				General Fund Capital Outlay:					
1	19,324	8,887	5,000	Airport Capital Outlay	6504	5,000	5,000	5,000	1
2	10,894	16,322	5,000	Marina Capital Outlay	6505	10,000	10,000	10,000	2
3	14,807	6,400	10,000	Cannery Capital Outlay	6506	10,000	10,000	10,000	3
4	0	59,934	20,000	Other Land & Building Capital Outlay	6520	10,000	10,000	10,000	4
5	6,768	19,428	10,000	Shop/Office Capital Outlay	6521	10,000	10,000	10,000	5
6	856	4,000	10,000	Port Equipment Purchase	6526	10,000	10,000	10,000	6
7	0	0	2,500	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	10,000	Paving/Seal Coat- Port Facilities	6551	10,000	10,000	10,000	9
10	9,804	6,851	15,000	Miscellaneous/All Other	6599	20,000	20,000	20,000	10
11	62,453	121,822	87,500	<i>Total General Fund Capital Outlay</i>		87,500	87,500	87,500	11

	A	B	C	D		E	F	G	
	Second	First	Adopted Budget	General Fund Expenditures Description		Budget for FY 2018-2019			Pg 8
	Preceding	Preceding	This Year			Proposed by	Approved by	Adopted	
	2015-16	2016-17	2017-18			Budget Officer	Budget Committee	Budget	
				Debt Service:					
1	16,901	13,382	11,479	Cannery Loan #525178 Interest	6980	9,474	9,474	9,474	1
2	31,814	35,333	37,235	Cannery Loan #525178 Principal	6981	39,240	39,240	39,240	2
3	0	0	0	Accrued Interest		0	0		3
4	48,715	48,715	48,714	<i>Total Debt Service</i>		48,714	48,714	48,714	4
				Transfers from the General Fund					
5	24,000	49,150	25,000	Transfers to Grant Based Cap Improves for matches	6990	0	0	0	5
6	150,000	200,000	0	Transfers to Port Facilities Cap Outlays Reserve	6989	100,000	200,000	200,000	6
7	174,000	249,150	25,000	<i>Total Transfers from General Fund</i>		100,000	200,000	200,000	7
8	174,000	249,150	25,000	Total Transfers		100,000	200,000	200,000	8
9	261,980	253,104	313,060	Total Personnel Services		326,213	326,213	326,213	9
10	267,558	274,190	330,190	Total Material and Services		337,250	337,250	337,250	10
11	62,453	121,822	87,500	Total Capital Outlay		87,500	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	814,706	971,981	829,464	Total General Fund Expenditures		924,677	1,024,677	1,024,677	14
15	503,956	257,158	86,016	Unappropriated ending fund balance		304,323	204,323	204,323	15
16	1,318,662	1,229,139	915,480	Total General Fund Requirements		1,229,000	1,229,000	1,229,000	16



A	B	C	D		E	F	G		
			<b>GRANT &amp; LOAN BASED CAPITAL IMPROVEMENTS FUND RESOURCES</b>						
<b>Historical Data</b>					<b>Budget for Fiscal Year 2018-2019</b>				
Second Preceding 2015-16	First Preceding 2016-17	Adopted Budget This Year 2017-18	<b>RESOURCES</b>		Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget		
			<b>BEGINNING FUND BALANCE:</b>						
1	139,257	86,338	88,000	Working Capital on Hand	100,000	100,000	100,000	1	
2	24,000	49,150	25,000	Transfer from General Fund for Port matches	5560	0	0	0	2
3	18,126	121,088	125,000	FAA AIP Grant Master Plan	5600	10,000	10,000	10,000	3
4		0	99,000	FAA AIP Grant Beacon Replacement	5603	230,000	230,000	230,000	4
				<i>Miscellaneous Projects:</i>					
5	3,000	6,250	6,000	SDAO Grant	5610	5,000	5,000	5,000	5
	0	38,902	0	WAAS Survey		0	0	0	
	0	0	0	ODA/COAR Matching Grant		24,000	24,000	24,000	
	0	0	0	OSMB Grant		50,000	50,000	50,000	
	0	0	0	Misc Grant Income		25,000	25,000	25,000	
<b>PUMP OUT STATION</b>					5610	0	0		
				<i>OBDD Port Planning &amp; Marketing Grants:</i>					
7	7,892		0	Strategic Business Plan	5660	0	0	0	7
				<i>Harbor Dredging Project:</i>	5615				
8	0	0	0	Interest		0	0	0	8
				<i>Oregon Department of Aviation FAM Grant</i>					
12	0	3,752	150,000	FAM Grant Airport Fuel Tank		150,000	150,000	150,000	12
13	192,275	305,615	493,000	<b>TOTAL RESOURCES</b>		594,000	594,000	594,000	13

**GRANT & LOAN BASED  
CAPITAL IMPROVEMENTS  
FUND**

**REQUIREMENTS**

Historical Data			Budget for Fiscal Year 2018-2019						
Second Preceding	First Preceding	Adopted Budget This Year	BEGINNING FUND BALANCE:			Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget	
2015-16	2016-17	2017-18				2018-19	2018-19	2018-19	
1	12,917	0	0	Taxiway Replacement costs: paid by grants	7200	0	0	0	1
2	0	0	0	Taxiway Replacement costs: paid by Port match	7203	0	0	0	2
3	21,799	114,675	125,000	Airport Master Plan cost: paid by grants	7206	0	0	0	3
4	2,426	12,801	12,500	Airport Master Plan cost: paid by Port match	7207	0	0	0	4
5	0	0	99,000	New Airport Beacon cost: paid by grants	7212	207,000	207,000	207,000	5
6	0	0	9,900	New Airport Beacon cost: paid by Port match	7213	23,000	23,000	23,000	6
7	70,011	0	0	Conduct WAAS Survey: FAA 90% - Port Match 10%	7205	0	0	0	7
8				<i>Port Planning &amp; Marketing Grants:</i>					8
9	1,232	0	0	Strategic Business Plan Update	7230	0	0	0	9
10	411	0	0	Strategic Business Plan Update costs:paid by Port Match	7231	0	0	0	10
11	6,000	0	0	SDAO: paid by grant & Port match equal	7240	0	0	0	11
12	0	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
19	0	0	0	Miscellaneous Grant Matches		20,000	100,000	100,000	19
20	114,796	127,476	411,400	<i>Total Capital Improvement Expenditures</i>		415,000	495,000	495,000	20
21	77,479	178,139	81,600	Unappropriated Ending Fund Balance		179,000	99,000	99,000	21
22	192,275	305,615	493,000	<b>TOTAL REQUIREMENTS</b>		<b>594,000</b>	<b>594,000</b>	<b>594,000</b>	<b>22</b>

	A	B	C	D	E	F	G		
Historical Data			HUNTLEY PARK FUND		Budget for FY 2018-2019			Pg 11	
	Second Preceding	First Preceding	Adopted Budget This Year		Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget		
	2015-16	2016-17	2017-18	RESOURCE DESCRIPTION					
1	63,879	62,333	55,000	WORKING CAPITAL		60,000	60,000	60,000	1
2	48,529	53,246	47,000	Camp Fees	5501	47,000	47,000	47,000	2
3	3,968	3,944	5,000	Shower Revenues	5502	4,000	4,000	4,000	3
0	0	0	0	Utilities Reimbursement	5507	0	0	0	5
6	99	92	60	Interest	5519	60	60	60	6
7	180	135	200	Miscellaneous Revenue	5505	200	200	200	7
8	52,776	57,417	52,260	TOTAL REVENUE		51,260	51,260	51,260	8
9	116,655	119,750	107,260	TOTAL RESOURCES		111,260	111,260	111,260	9
				REQUIREMENT DESCRIPTION					
				PERSONNEL SERVICES					
10	489	418	720	Payroll Taxes	7130	720	720	720	10
11	7,308	7,200	7,200	Caretaker Services	7140	7,200	7,200	7,200	11
12	0	158	150	Bonus	7135	150	150	150	12
13	7,797	7,776	8,070	Total Personnel Services		8,070	8,070	8,070	13
				MATERIALS & SERVICES					
14	4,090	2,442	2,000	Equipment Maintenance	7141	2,000	2,000	2,000	14
15	14,489	4,015	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	2,450	2,400	Asst. Caretaker Stipend	7159	2,400	2,400	2,400	17
18	1,646	1,523	1,500	Fuel	7144	1,500	1,500	1,500	18
19	2,097	4,091	3,000	Propane	7145	3,000	3,000	3,000	19
20	894	1,779	1,500	Supplies	7146	1,500	1,500	1,500	20
21	5,611	5,735	5,500	Refuse Disposal	7147	5,500	5,500	5,500	21
22	3,486	3,744	3,400	Utilities	7148	3,400	3,400	3,400	22
23	106	0	600	Telephone	7149	600	600	600	23
24	285	420	500	Miscellaneous	7150	500	500	500	24
25	415	240	1,000	Water Testing	7151	1,000	1,000	1,000	25
26	961	1,243	4,000	Septic/Toilets	7154	4,000	4,000	4,000	26
27	656	375	500	Advertising	7152	500	500	500	27
28	521	838	600	Lodging Taxes	7153	600	600	600	28
29	37,707	28,895	32,000	Total Materials & Services		32,000	32,000	32,000	29
				CAPITAL OUTLAY					
30	5,656	4,811	5,000	New Equipment	7160	5,000	5,000	5,000	30
31	3,750	8,600	12,000	Infrastructure investment	7182	12,000	12,000	12,000	31
32	0	760	1,000	Building	7181	1,000	1,000	1,000	32
33	9,406	14,171	18,000	Total Capital Outlay		18,000	18,000	18,000	33
34	5,000	5,000	5,000	Contingency	7189	5,000	13,000	13,000	34
35	59,910	55,842	63,070	TOTAL EXPENDITURES		63,070	71,070	71,070	35
36	56,745	63,908	44,190	Unappropriated Ending Fund Balance		48,190	40,190	40,190	36
37	116,655	119,750	107,260	TOTAL REQUIREMENTS		111,260	111,260	111,260	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 2018-2019 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						
2015-16	2016-17	2017-18	RESOURCES					
			BEGINNING FUND BALANCE:					
1	353,485	379,551	504,000	1. Working Capital * (cash basis)	495,000	495,000	495,000	1
2	567	769	0	4. Earning from temporary investments	500	500	500	2
3	150,000	200,000	0	6. Transfers from General Fund - 5726	100,000	200,000	200,000	3
4	504,052	580,320	504,000	9. Total Resources, except taxes to be lev	595,500	695,500	695,500	4
5	504,052	580,320	504,000	12 TOTAL RESOURCES	595,000	695,000	695,500	5
			REQUIREMENTS					
6	0	31,477	75,000	1 Capital Outlay - 7500	150,000	50,000	50,000	6
7	0	0	25,000	3 Shop Rehab / Painting - 7502	25,000	25,000	25,000	7
8	122,281	1,099	65,000	4 Maintenance Dredging	65,000	65,000	65,000	8
9	0	0	50000	5 AWOS Rehab	50,000	50,000	50,000	9
10	2220	5964	150000	6 South Jetty Development	150,000	150,000	150,000	10
11	0	0	0	7 Neil Building Development	0	100,000	100,000	
11		18325	0	Fish Cleaning Parking Expansion	0	0	0	11
12	124,501	56,865	365,000	TOTAL CAPITAL OUTLAY	440,000	440,000	440,000	12
13	379,551	523,455	139,000	Unappropriated Ending Fund Balance	155,000	255,000	255,500	13
14	504,052	580,320	504,000	TOTAL REQUIREMENTS	595,000	695,000	695,500	14