

	A	B	C	D		E	F	G	
Historical Data			General Fund			Budget for FY 2019-2020			LB-20
Second Preceding	First Preceding	Adopted Budget This Year	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	Pg 1	
2016-17	2017-18	2018-19							
				BEGINNING FUND BALANCE:					
1	479,929	283,308	475,000	Available Working Capital on Hand		300,000	300,000	300,000	1
2	269,127	278,197	278,100	C/Y Property Taxes	5010	283,662	283,662	283,662	2
3	11,475	13,501	12,000	P/Y Property Taxes	5030	12,000	12,000	12,000	3
4	545	435	600	General Fund Interest	5050	6,620	6,620	6,620	4
5	281,147	292,133	290,700	<i>Total Treasury Revenue</i>		302,282	302,282	302,282	5
				Airport Related Revenue:					
6	15,330	17,001	15,000	AV Gas Sales	5101	15,000	15,000	15,000	6
7	0	0	0	Jet A Gas Sales	5102	0	0	0	7
8	2,225	2,208	2,200	Ingress/Egress	5105	2,200	2,200	2,200	8
9	301	182	400	Tie Down Fees	5110	500	500	500	9
10	23,418	30,254	24,000	Hangar Land Leases	5149	24,000	24,000	24,000	10
11	41,274	49,645	41,600	<i>Total Airport Revenues</i>		41,700	41,700	41,700	11
				Marine Related Revenue:					
12	2,044	2,474	2,000	Marine Fuel Sales	5150	5,000	5,000	5,000	12
13	9,464	8,093	9,500	Fuel Flowage Fees	5152	8,000	8,000	8,000	13
15	8,595	8,595	8,600	OSMB MAP Funds	5160	8,600	8,600	8,600	15
16	8,104	9,597	7,000	Daily Launch Fees	5161	7,000	7,000	7,000	16
17	3,868	5,646	3,500	Annual Launch Pass Fees	5162	3,500	3,500	3,500	17
18	8,570	11,961	10,000	Sport Moorage	5170	10,000	10,000	10,000	18
19	15,099	11,220	12,000	Commercial Moorage	5171	11,000	11,000	11,000	19
20	1,566	3,463	2,000	Poundage	5180	3,500	3,500	3,500	20
21	57,310	61,049	54,600	<i>Total Marine Related Revenue</i>		56,600	56,600	56,600	21
22	379,731	402,827	386,900	<i>Total Page 1 Revenue</i>		400,582	400,582	400,582	22

A		B		C		D		E		F		G	
Historical Data			General Fund				Budget for FY 2019-2020			LB-20			
Second Preceding	First Preceding	Adopted Budget This Year	Resource Description		Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	Pg 2					
2016-17	2017-18	2018-19											
			Land and Building Revenue:										
1	106,084	115,688	105,000	Bay Storage	5210	107,100	107,100	107,100	1				
2	12,094	12,208	12,000	Building Leases	5220	12,240	12,240	12,240	2				
3	13,562	15,073	13,000	Compound Storage	5250	13,000	13,000	13,000	3				
4	99,789	112,109	100,000	Land Leases	5270	102,000	102,000	102,000	4				
5	231,529	255,078	230,000	<i>Total Land and Building Revenue</i>		234,340	234,340	234,340	5				
6													
			Cannery Revenue:										
6	51,962	49,325	49,000	Cannery Leases - 1st Floor	5280	50,000	50,000	50,000	6				
7	38,104	44,528	37,500	Cannery Leases - 2nd Floor	5281	38,250	38,250	38,250	7				
8	9,626	11,307	10,000	Cannery Utility Reimbursement	5290	10,000	10,000	10,000	8				
9	116	0	100	Miscellaneous Rent	5299	100	100	100	9				
10	99,808	105,160	96,600	<i>Total Cannery Revenue</i>		98,350	98,350	98,350	10				
6													
			Other Revenues:										
11	3,415	855	2,500	Equipment & Services	5300	2,500	2,500	2,500	11				
12	7,292	3,663	7,000	Rental Car	5306	3,500	3,500	3,500	12				
13	0	0	500	Sale of Equipment	5320	500	500	500	13				
	0	0	0	KDRV Weather Cam Reimbursement	5325	3,000	3,000	3,000					
14	0	0	500	Reimbursements	5385	500	500	500	14				
15	9,121	6,830	10,000	Miscellaneous	5380	10,000	10,000	10,000	15				
16	18,314	18,227	20,000	Curry Sportsfishing Assn. (Seal Harassment Program)	5387	20,000	20,000	20,000	16				
17	38,142	29,575	40,500	<i>Total Other Revenues</i>		40,000	40,000	40,000	17				

	A	B	C	D	E	F	G	
	Historical Data			General Fund Resource Description	Budget for FY 2019-2020			Pg 3
		Actual						
	Second Preceding	First Preceding	Adopted Budget This Year					
	2016-17	2017-18	2018-19		Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget	
1	281,147	292,133	290,700	Total Treasury Revenue	302,282	302,282	302,282	1
2	41,274	49,645	41,600	Total Airport Revenue	41,700	41,700	41,700	2
3	57,310	61,049	54,600	Total Marine Related Revenue	56,600	56,600	56,600	3
4	231,529	255,078	230,000	Total Land and Building Revenue	234,340	234,340	234,340	4
5	99,808	105,160	96,600	Total Cannery Revenue	98,350	98,350	98,350	5
7	38,142	29,575	40,500	Total Other Revenue	40,000	40,000	40,000	7
8	749,210	792,640	754,000	Total Revenues	773,272	773,272	773,272	8
9	479,929	283,308	475,000	Total Beginning Fund Balance	300,000	300,000	300,000	9
10	1,229,139	1,075,948	1,229,000	Total General Fund Resources	1,073,272	1,073,272	1,073,272	10

	A	B	C	D		E	F	G	
	Historical Data			General Fund Expenditures		Budget for FY 2019-2020			Pg. 4
	Second Preceding	First Preceding	Adopted Budget This Year			Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	
	2016-17	2017-18	2018-19	Personnel Services:					
	1	38,805	45,793	55,000	General Manager	6010	55,000	55,000	55,000
2	31,320	29,460	34,320	Office Administrator	6030	35,500	35,500	35,500	2
3	31,904	33,108	34,320	Operations / Maintenance Foreman/Supervisor	6040	35,500	35,500	35,500	3
4	25,201	25,097	30,160	Operation / Maintenance (FT)	6060	30,200	30,200	30,200	4
5	22,166	14,439	27,040	Operation / Maintenance (FT)	6061	30,200	30,200	30,200	5
6	17,831	23,233	20,280	Operation / Maintenance (PT)	6070	22,800	22,800	22,800	6
8	3,122	660	10,000	Part-Time Weekend O/M	6065	10,000	10,000	10,000	8
9	787	854	10,000	Overtime/Bonus/C.O.L./Raises	6080	10,000	10,000	10,000	9
10	14,120	15,480	21,000	Sea Lion Harassment program employees	6088	20,000	20,000	20,000	10
11	24,912	26,568	29,000	Payroll Taxes / Workers Comp	6110	29,000	29,000	29,000	11
12	31,956	24,912	38,818	Health Insurance	6120	51,600	51,600	51,600	12
13	11,029	11,553	16,275	Retirement Benefits	6130	17,100	17,100	17,100	13
14	253,153	251,157	326,213	<i>Total Personnel Services</i>		346,900	346,900	346,900	14

A	B	C	D			E	F	G		
Historical Data			General Fund Expenditures			Budget for FY 2019-2020				Pg. 5
Second Preceding	First Preceding	Adopted Budget This Year				Proposed by Budget Officer	Approved by Budget	Adopted Budget		
2016-17	2017-18	2018-19	Materials and Services							
			Office Materials & Services							
1	1,040	1,028	4,000	Advertising & Promotion	6201	8,000	8,000	8,000	1	
2	12,895	12,100	12,000	Accounting	6205	12,500	12,500	12,500	2	
3	18,716	21,371	24,000	Audit Expenses	6210	24,000	24,000	24,000	3	
4	6,786	6,158	7,000	Dues & Association Fees	6215	7,000	7,000	7,000	4	
5	7,008	9,106	8,000	Taxes, Permits, User Fees	6220	8,000	8,000	8,000	5	
6	43,147	42,718	45,000	General Liability Insurance	6225	45,000	45,000	45,000	6	
7	3,520	4,310	3,500	Office Expenses	6230	5,000	5,000	5,000	7	
8	721	649	1,000	Postage/Mailing Fees	6231	1,000	1,000	1,000	8	
9	4,099	203	500	Printer/Copier	6232	500	500	500	9	
10	219	229	500	Web Site / Hosting Fees / ISP	6236	500	500	500	10	
11	6,207	6,143	6,200	Telephone Expense	6240	6,500	6,500	6,500	11	
12	6,688	1,047	3,000	Contracted Services	6250	3,000	3,000	3,000	12	
13	870	1,221	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	1,162	2,132	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	5,563	5,121	5,000	Refunds	6295	5,000	5,000	5,000	17	
18	41	0	500	Reimbursable Expenses	6298	500	500	500	18	
19	1,311	289	500	Misellaneous, Other	6299	500	500	500	19	
20	0	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	119,993	113,825	153,200	<i>Total Office Materials & Services</i>		159,500	159,500	159,500	22	
			Airport Related Materials & Services							
1	16,534	22,438	20,000	AV Gas Purchases	6310	20,000	20,000	20,000	1	
2	0	0	5,000	Jet A Purchases	6311	5,000	5,000	5,000	2	
3	3,186	3,194	10,000	Airport Facility Maintenance	6315	10,000	10,000	10,000	3	
4	7,017	6,375	6,000	AWOS Maintenance	6316	6,500	6,500	6,500	4	
5	0	0	600	Airport Card Lock Maintenance	6318	1,000	1,000	1,000	5	
6	2,071	1,765	2,000	Electricity	6312	2,000	2,000	2,000	6	
7	0	5,046	2,500	Insurance	6320	2,500	2,500	2,500	7	
8	1,035	877	1,200	Sewer / Water	6313	1,200	1,200	1,200	8	
9	29,843	39,695	47,300	<i>Total Airport Related Materials & Services</i>		48,200	48,200	48,200	9	

	A	B	C	D	E	F	G			
	Second	First	Adopted Budget	General Fund Expenditures Description	Budget for FY 2019-2020			Pg. 6		
	Preceding	Preceding	This Year		Proposed by	Approved by	Adopted			
	2016-17	2017-18	2018-19		Budget Officer	Budget Comm	Budget			
				Marine Related Materials & Services						
10	2,708	2,339	5,000	Regular Fuel Purchases	6325	8,000	8,000	8,000	10	
11	2,220	1,760	2,300	Sewer/Water	6326	2,400	2,400	2,400	11	
12	5,088	4,779	5,000	Electricity	6327	5,000	5,000	5,000	12	
13	9,256	16,814	8,000	Marina Facility Maintenance	6330	10,000	10,000	10,000	13	
14	574	3,980	5,000	Dock Repair & Maintenance	6360	5,000	5,000	5,000	14	
16	433	910	1,000	Restroom Maintenance	6262	1,000	1,000	1,000	16	
17	0	0	1,000	DEQ Compliance	6340	1,000	1,000	1,000	17	
	6,057	298	8,000	Sea Lion Program Expenditures	6369	10,000	10,000	10,000		
18	490	347	1,000	Fish Cleaning Station Maintenance	6361	1,000	1,000	1,000	18	
19	5,000	0	0	Sea Lion Program Payout	6370	0	0	0	19	
21	31,826	31,227	36,300	<i>Total Marine Related Materials & Services</i>		43,400	43,400	43,400	21	
				Operational Materials & Services:						
23	6,148	4,693	7,000	Electricity	6410	7,000	7,000	7,000	23	
24	1,421	2,238	1,500	Sewer & Water	6415	2,000	2,000	2,000	24	
25	10,153	9,525	10,000	Refuse Disposal	6420	10,000	10,000	10,000	25	
26	362	1,154	1,000	Security Maint.	6451	1,000	1,000	1,000	26	
28	9,424	10,116	8,000	Supplies/ Small Tools	6435	10,000	10,000	10,000	28	
29	1,997	0	3,000	Equipment Rental/Contracting	6460	3,000	3,000	3,000	29	
30	10,057	11,488	10,000	Equipment Maintenance	6440	10,000	10,000	10,000	30	
31	11,380	11,619	10,000	Facilities Maintenance	6450	10,000	10,000	10,000	31	
32	428	1,200	2,000	Upriver Lands Maintenance	6470	2,000	2,000	2,000	32	
33	3,599	4,444	4,000	Fuel	6461	4,500	4,500	4,500	33	
34	54,969	56,477	56,500	<i>Total Operational Materials & Services</i>		59,500	59,500	59,500	34	
				Cannery Operations / Maintenance:						
22	18,194	15,759	19,000	Cannery Utilities - 1st Floor	6486	19,000	19,000	19,000	22	
23	5,965	4,773	7,500	Cannery Utilities 2nd Floor	6485	7,500	7,500	7,500	23	
24	399	390	450	Cannery Telephone (elevator)	6480	450	450	450	24	
25	314	161	1,000	Elevator Service/Maintenance	6481	1,000	1,000	1,000	25	
26	862	2,770	1,000	Cannery Supplies	6487	1,000	1,000	1,000	26	
27	11,574	4,564	10,000	Cannery Maintenance	6488	10,000	10,000	10,000	27	
28	198	0	5,000	Cannery Janitorial Services	6489	5,000	5,000	5,000	28	
29	37,506	28,417	43,950	<i>Total Cannery Operations/Maintenance M&S</i>		43,950	43,950	43,950	29	
34	124,301	116,121	136,750	Total Marine/ O&M/Cannery/Industrial Bldg. M&S		146,850	146,850	146,850	34	
				33						
35	274,137	269,641	337,250	TOTAL O & M PAGE 5 & 6		0	354,550	354,550	354,550	35

	A	B	C	D		E	F	G	
	Second Preceding 2016-17	First Preceding 2017-18	Adopted Budget This Year 2018-19	General Fund Expenditures Description		Budget for FY 2019-2020			Pg. 7
						Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget	
				General Fund Capital Outlay:					
1	8,887	2,887	5,000	Airport Capital Outlay	6504	5,000	5,000	5,000	1
2	16,322	21,523	10,000	Marina Capital Outlay	6505	10,000	10,000	10,000	2
3	6,400	8,396	10,000	Cannery Capital Outlay	6506	5,000	5,000	5,000	3
4	59,934	21,907	10,000	Other Land & Building Capital Outlay	6520	25,000	25,000	25,000	4
5	19,428	5,084	10,000	Shop/Office Capital Outlay	6521	0	0	0	5
6	4,000	2,080	10,000	Port Equipment Purchase	6526	10,000	10,000	10,000	6
7	0	0	2,500	Security System	6527	0	0	0	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	20,000	20,000	20,000	9
10	6,851	912	20,000	Miscellaneous/All Other	6599	10,000	10,000	10,000	10
11	121,822	62,789	87,500	<i>Total General Fund Capital Outlay</i>		85,000	85,000	85,000	11

	A	B	C	D	E	F	G		
	Second	First	Adopted Budget	General Fund Expenditures Description	Budget for FY 2019-2020			Pg 8	
	Preceding	Preceding	This Year		Proposed by	Approved by	Adopted		
	2016-17	2017-18	2018-19		Budget Officer	Budget Committee	Budget		
				Debt Service:					
1	13,382	11,479	9,474	Cannery Loan #525178 Interest	6980	0	0	0	1
2	35,333	37,235	39,240	Cannery Loan #525178 Principal	6981	0	0	0	2
3	0	0	0	Accrued Interest		0	0		3
4	48,715	48,714	48,714	<i>Total Debt Service</i>		0	0	0	4
				Transfers from the General Fund					
5	24,000	25,000	0	Transfers to Grant Based Cap Improves for matches	6990	0	0	0	5
6	150,000	0	200,000	Transfers to Port Facilities Cap Outlays Reserve	6989	0	0	0	6
7	174,000	25,000	200,000	<i>Total Transfers from General Fund</i>		0	0	0	7
8	174,000	25,000	200,000	<i>Total Transfers</i>		0	0	0	8
9	253,153	251,157	326,213	<i>Total Personnel Services</i>		346,900	346,900	346,900	9
10	274,137	269,641	337,250	<i>Total Material and Services</i>		354,550	354,550	354,550	10
11	121,822	62,789	87,500	<i>Total Capital Outlay</i>		85,000	85,000	85,000	11
12	48,715	48,714	48,714	<i>Total Debt Service</i>		0	0		12
13	0	0	25,000	General Fund Contingency	6999	25,000	25,000	25,000	13
14	871,827	657,301	1,024,677	<i>Total General Fund Expenditures</i>		811,450	811,450	811,450	14
15	357,312	418,647	204,323	<i>Unappropriated ending fund balance</i>		261,822	261,822	261,822	15
16	1,229,139	1,075,948	1,229,000	<i>Total General Fund Requirements</i>		1,073,272	1,073,272	1,073,272	16

A	B	C	D			E	F	G		
			GRANT & LOAN BASED CAPITAL IMPROVEMENTS FUND RESOURCES							
Historical Data						Budget for FY 2019-2020				
Second Preceding	First Preceding	Adopted Budget This Year	RESOURCES			Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget		
2016-17	2017-18	2018-19	BEGINNING FUND BALANCE:							
1	86,338	178,686	100,000	Working Capital on Hand		100,000	100,000	100,000	1	
	49,150	25,000	0	Transfer from General Fund for Port matches		5560	0	0	0	2
	121,088	63,374	10,000	FAA AIP Grant Master Plan		5600	0	0	0	3
		0	230,000	FAA AIP Grant Beacon Replacement		5603	0	0	0	4
	0	0	0	FAA AIP - Apron Rehab Phase 1 design		5603	135,000	135,000	135,000	4
				<i>Miscellaneous Projects:</i>						
	6,250	0	5,000	SDAO Grant		5620	5,000	5,000	5,000	5
	38,902	5,119	0	WAAS Survey			0	0	0	
	0	0	24,000	ODA/COAR Matching Grant		5649	15,000	15,000	15,000	
	0	0	50,000	OSMB Grant		5650	50,000	50,000	50,000	
	0	0	25,000	Misc Grant Income		5661	25,000	25,000	25,000	
	0	0	0	Travel Oregon - South Jetty Development		5640	100000	100000	100000	7
	0	154	0	Interest			3,375	3,375	3,375	8
				<i>Oregon Department of Aviation FAM Grant</i>						
	3,752	0	150,000	FAM Grant Airport Fuel Tank		5665	150,000	150,000	150,000	12
	301,728	272,333	594,000	TOTAL RESOURCES			583,375	583,375	583,375	13

**GRANT & LOAN BASED
CAPITAL IMPROVEMENTS
FUND**

REQUIREMENTS

Historical Data

Budget for FY 2019-2020

Second Preceding	First Preceding	Adopted Budget This Year
2016-17	2017-18	2018-19

Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget
2019-20	2019-20	2019-20

BEGINNING FUND BALANCE:

1	0	0	0	Apron rehab - Phase 1 design costs: paid by grants	7200	135,000	135,000	135,000	1
2	0	0	0	Apron rehab - Phase 1 design costs: paid by Port mat	7203	15,000	15,000	15,000	2
3	114,675	68,887	0	Airport Master Plan cost: paid by grants	7206	0	0	0	3
4	12,801	7,654	0	Airport Master Plan cost: paid by Port match	7207	0	0	0	4
5	0	33,823	207,000	New Airport Beacon cost: paid by grants	7212	0	0	0	5
6	0	3,697	23,000	New Airport Beacon cost: paid by Port match	7213	0	0	0	6
7	0	0	0	Conduct WAAS Survey: FAA 90% - Port Match 10%	7205	0	0	0	7
8	0	0	0	<i>OSMB Grant</i>	7225	75,000	75,000	75,000	8
11	0	0	0	SDAO: paid by grant & Port match equal	7240	5,000	5,000	5,000	11
11	0	0	0	South Jetty Development - Travel Oregon	7209	100,000	100,000	100,000	11
15	0	0	150,000	Airport Fuel Tank Replacement	7245	150,000	150,000	150,000	15
16			15,000	Airport Fuel Tank Replacement - Port Match	7246	15,000	15,000	15,000	16
19	0	0	100,000	Miscellaneous Grant	7250	50,000	50,000	50,000	19
20	114,796	114,061	495,000	<i>Total Capital Improvement Expenditures</i>		545,000	545,000	545,000	20
21	186,932	158,272	99,000	Unappropriated Ending Fund Balance		38,375	38,375	38,375	21
22	301,728	272,333	594,000	TOTAL REQUIREMENTS		583,375	583,375	583,375	22

	A	B	C	D	E	F	G		
Historical Data			HUNTLEY PARK FUND		Budget for FY 2019-2020			Pg 11	
	Second Preceding	First Preceding	Adopted Budget This Year		Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget		
	2016-17	2017-18	2018-19	RESOURCE DESCRIPTION					
1	62,333	68,908	60,000	WORKING CAPITAL		75,000	75,000	75,000	1
2	53,246	43,406	47,000	Camp Fees	5501	55,000	55,000	55,000	2
3	3,944	2,931	4,000	Shower Revenues	5502	4,000	4,000	4,000	3
0	0	0	0	Utilities Reimbursement	5507	0	0	0	5
6	92	92	60	Interest	5519	1,350	1,350	1,350	6
7	135	125	200	Miscellaneous Revenue	5505	200	200	200	7
8	57,417	46,554	51,260	TOTAL REVENUE		60,550	60,550	60,550	8
9	119,750	115,462	111,260	TOTAL RESOURCES		135,550	135,550	135,550	9
				REQUIREMENT DESCRIPTION					
				PERSONNEL SERVICES					
10	418	534	720	Payroll Taxes	7130	720	720	720	10
11	7,200	7,200	7,200	Caretaker Services	7140	15,000	15,000	15,000	11
12	158	162	150	Bonus	7135	150	150	150	12
13	7,776	7,896	8,070	Total Personnel Services		15,870	15,870	15,870	13
				MATERIALS & SERVICES					
14	2,442	1,187	2,000	Equipment Maintenance	7141	2,000	2,000	2,000	14
15	4,015	2,213	5,000	Facility Maintenance	7142	5,000	5,000	5,000	15
16	0	12	500	Road Maintenance	7143	500	500	500	16
17	2,450	2,500	2,400	Asst. Caretaker Stipend	7159	2,400	2,400	2,400	17
18	1,523	238	1,500	Fuel	7144	1,500	1,500	1,500	18
19	4,091	2,866	3,000	Propane	7145	3,000	3,000	3,000	19
20	1,779	2,336	1,500	Supplies	7146	1,500	1,500	1,500	20
21	5,735	8,493	5,500	Refuse Disposal	7147	5,500	5,500	5,500	21
22	3,744	3,354	3,400	Utilities	7148	3,400	3,400	3,400	22
23	0	0	600	Telephone	7149	600	600	600	23
24	420	751	500	Miscellaneous	7150	500	500	500	24
25	240	615	1,000	Water Testing	7151	1,000	1,000	1,000	25
26	1,243	884	4,000	Septic/Toilets	7154	4,000	4,000	4,000	26
27	375	388	500	Advertising	7152	500	500	500	27
28	838	898	600	Lodging Taxes	7153	600	600	600	28
29	28,895	26,735	32,000	Total Materials & Services		32,000	32,000	32,000	29
				CAPITAL OUTLAY					
30	4,811	4,753	5,000	New Equipment	7160	5,000	5,000	5,000	30
31	8,600	5,453	12,000	Infrastructure investment	7182	12,000	12,000	12,000	31
32	760	1,931	1,000	Building	7181	1,000	1,000	1,000	32
33	14,171	12,137	18,000	Total Capital Outlay		18,000	18,000	18,000	33
34	5,000	0	13,000	Contingency	7189	5,000	5,000	5,000	34
35	55,842	46,768	71,070	TOTAL EXPENDITURES		70,870	70,870	70,870	35
36	63,908	68,694	40,190	Unappropriated Ending Fund Balance		64,680	64,680	64,680	36
37	119,750	115,462	111,260	TOTAL REQUIREMENTS		135,550	135,550	135,550	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		<table border="1"> <tr> <th colspan="3">PORT OF GOLD BEACH 2019-20 BUDGET</th> </tr> <tr> <th>Proposed by Budget Officer</th> <th>Approved by Budget Comm</th> <th>Adopted Budget</th> <th>Pg 12</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>435,000</td> <td>435,000</td> <td>435,000</td> <td>1</td> </tr> <tr> <td>11,025</td> <td>11,025</td> <td>11,025</td> <td>2</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>3</td> </tr> <tr> <td>446,025</td> <td>446,025</td> <td>446,025</td> <td>5</td> </tr> </table>				PORT OF GOLD BEACH 2019-20 BUDGET			Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget	Pg 12					435,000	435,000	435,000	1	11,025	11,025	11,025	2	0	0	0	3	446,025	446,025	446,025	5
PORT OF GOLD BEACH 2019-20 BUDGET																																			
Proposed by Budget Officer	Approved by Budget Comm	Adopted Budget	Pg 12																																
435,000	435,000	435,000	1																																
11,025	11,025	11,025	2																																
0	0	0	3																																
446,025	446,025	446,025	5																																
Historical Data			DESCRIPTION																																
Second Preceding 2016-17	First Preceding 2017-18	Adopted Budget This Year 2018-19	RESOURCES AND REQUIREMENTS																																
			RESOURCES																																
			BEGINNING FUND BALANCE:																																
1	379,551	523,455	495,000	1. Working Capital * (cash basis)	7500	435,000	435,000	435,000	1																										
2	769	828	500	4. Interest	7502	11,025	11,025	11,025	2																										
3	200,000	0	200,000	6. Transfers from General Fund - 5726	5726	0	0	0	3																										
5	580,320	524,283	695,500	12 TOTAL RESOURCES		446,025	446,025	446,025	5																										
			REQUIREMENTS																																
6	31,477	33,000	50,000	1 Capital Outlay - 7500	7500	50,000	50,000	50,000	6																										
7	0	0	25,000	3 Shop Rehab / Painting - 7502	7502	10,000	10,000	10,000	7																										
8	1,099	0	65,000	4 Maintenance Dredging	7505	65,000	65,000	65,000	8																										
9	0	0	50000	5 AWOS Rehab	7510	50,000	50,000	50,000	9																										
10	5964	0	150000	6 South Jetty Development	7515	150,000	150,000	150,000	10																										
11	0	0	100000	7 Neil Building Development	7516	100,000	100,000	100,000																											
11	18325	0	0	Fish Cleaning Parking Expansion		0	0	0	11																										
12	56,865	33,000	440,000	TOTAL CAPITAL OUTLAYS		425,000	425,000	425,000	12																										
13	523,455	491,283	255,500	Unappropriated Ending Fund Balance		21,025	21,025	21,025	13																										
14	580,320	524,283	695,500	TOTAL REQUIREMENTS		446,025	446,025	446,025	14																										