| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Historical Data | | | General Fund Resource Description | | Budget for fiscal year 2016-2017 | | | LB-20 |
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | Adopted Budget This Year 2015-16 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted Budget | Pg 1 |
| | | | | BEGINNING FUND BALANCE: | | | | | |
| 1 | 653,770 | 595,860 | 490,000 | Available Working Capital on Hand | | 455,000 | 455,000 | 455,000 | 1 |
| 2 | 243,580 | 253,676 | 257,500 | C/Y Property Taxes | 5010 | 260,000 | 260,000 | 260,000 | 2 |
| 3 | 12,933 | 13,452 | 13,000 | P/Y Property Taxes | 5030 | 14,000 | 14,000 | 14,000 | 3 |
| 4 | 508 | 911 | 600 | General Fund Interest | 5050 | 600 | 600 | 600 | 4 |
| 5 | 257,021 | 268,039 | 271,100 | *Total Treasury Revenue* | | 274,600 | 274,600 | 274,600 | 5 |
| | | | | Airport Related Revenue: | | | | | |
| 6 | 29,231 | 24,313 | 30,000 | AV Gas Sales | 5101 | 25,000 | 25,000 | 25,000 | 6 |
| 7 | 9,317 | 18,736 | 12,000 | Jet A Gas Sales | 5102 | 6,000 | 6,000 | 6,000 | 7 |
| 8 | 2,615 | 2,220 | 2,580 | Ingress/Egress | 5105 | 2,580 | 2,580 | 2,580 | 8 |
| 9 | 458 | 536 | 500 | Tie Down Fees | 5110 | 400 | 400 | 400 | 9 |
| 10 | 19,306 | 20,438 | 21,000 | Hangar Land Leases | 5149 | 21,000 | 21,000 | 21,000 | 10 |
| 11 | 60,927 | 66,243 | 66,080 | *Total Airport Revenues* | | 54,980 | 54,980 | 54,980 | 11 |
| | | | | Marine Related Revenue: | | | | | |
| 12 | 4,356 | 4,300 | 5,000 | Marine Fuel Sales | 5150 | 4,000 | 4,000 | 4,000 | 12 |
| 13 | 8,325 | 8,979 | 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 | 6,375 | 6,375 | OSMB MAP Funds | 5160 | 6,375 | 6,375 | 6,375 | 15 |
| 16 | 5,409 | 6,249 | 7,000 | Daily Launch Fees | 5161 | 7,000 | 7,000 | 7,000 | 16 |
| 17 | 3,461 | 4,551 | 3,500 | Annual Launch Pass Fees | 5162 | 3,500 | 3,500 | 3,500 | 17 |
| 18 | 10,956 | 12,958 | 15,000 | Sport Moorage | 5170 | 15,000 | 15,000 | 15,000 | 18 |
| 19 | 14,574 | 16,659 | 16,000 | Commercial Moorage | 5171 | 15,000 | 15,000 | 15,000 | 19 |
| 20 | 2,161 | 3,427 | 3,500 | Poundage | 5180 | 3,500 | 3,500 | 3,500 | 20 |
| 21 | 56,817 | 63,498 | 67,375 | *Total Marine Related Revenue* | | 65,375 | 65,375 | 65,375 | 21 |
| 22 | 374,765 | 397,780 | 404,555 | Total Page 1 Revenue | | 394,955 | 394,955 | 394,955 | 22 |

| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Historical Data | | | General Fund Resource Description | | Budget for fiscal year 2016-2017 | | | LB-20 |
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | Adopted Budget This Year 2015-16 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted Budget | Pg 2 |
| | | | | Land and Building Revenue: | | | | | |
| 1 | 76,532 | 80,572 | 82,000 | Bay Storage | 5210 | 99,675 | 99,675 | 99,675 | 1 |
| 2 | 11,001 | 11,274 | 12,000 | Building Leases | 5220 | 12,840 | 12,840 | 12,840 | 2 |
| 3 | 9,068 | 12,657 | 11,000 | Compound Storage | 5250 | 12,420 | 12,420 | 12,420 | 3 |
| 4 | 113,835 | 117,962 | 118,500 | Land Leases | 5270 | 98,000 | 98,000 | 98,000 | 4 |
| 5 | 210,436 | 222,465 | 223,500 | *Total Land and Building Revenue* | | 222,935 | 222,935 | 222,935 | 5 |
| | | | | Cannery Revenue: | | | | | |
| 6 | 43,727 | 44,933 | 46,000 | Cannery Leases - 1st Floor | 5280 | 47,000 | 47,000 | 47,000 | 6 |
| 7 | 29,613 | 33,824 | 35,000 | Cannery Leases - 2nd Floor | 5281 | 37,500 | 37,500 | 37,500 | 7 |
| 8 | 10,925 | 10,627 | 12,000 | Cannery Utility Reimbursement | 5290 | 11,000 | 11,000 | 11,000 | 8 |
| 9 | 105 | 120 | 100 | Miscellaneous Rent | 5299 | 100 | 100 | 100 | 9 |
| 10 | 84,370 | 89,504 | 93,100 | *Total Cannery Revenue* | | 95,600 | 95,600 | 95,600 | 10 |
| | | | | Port Industrial Bldg | | | | | |
| 11 | 0 | 0 | 0 | Port Industrial Bldg - Leases | | 9,500 | 9,500 | 9,500 | 11 |
| 12 | 0 | 0 | 0 | Port Industrial Bldg - Misc. | | 500 | 500 | 500 | 12 |
| 13 | 0 | 0 | 0 | *Total Industrial Bldg Revenue* | | 10,000 | 10,000 | 10,000 | 13 |
| | | | | Other Revenues: | | | | | |
| 14 | 5,995 | 6,494 | 7,000 | Rental Car | 5360 | 7,000 | 7,000 | 7,000 | 14 |
| 15 | 3,415 | 1,445 | 500 | Equipment & Services | 5300 | 1,500 | 1,500 | 1,500 | 15 |
| 16 | 0 | 0 | 500 | Sale of Equipment | 5320 | 1,000 | 1,000 | 1,000 | 16 |
| 17 | 5,000 | 0 | 17,400 | Curry Sportsfishing Assn. (Seal Harassment Program) | 5387 | 17,400 | 17,400 | 17,400 | 17 |
| 18 | 10,099 | 12,173 | 10,000 | Miscellaneous | 5380 | 10,000 | 10,000 | 10,000 | 18 |
| 19 | 611 | 3,235 | 500 | Reimbursements | 5389 | 500 | 500 | 500 | 19 |
| 20 | 25,120 | 23,347 | 35,900 | *Total Other Revenues* | | 37,400 | 37,400 | 37,400 | 20 |

| | A | B | C | D | E | F | G | |
|---|---|---|---|---|---|---|---|---|
| | Historical Data | | | General Fund Resource Description | | | | Pg 3 |
| | | Actual | | | Budget for fiscal year 2016-2017 | | | |
| | Second | First | Adopted Budget | | | | | |
| | Preceding | Preceding | This Year | | Proposed by | Approved by | Adopted | |
| | Year 2013-14 | Year 2014-15 | 2014-15 | | Budget Officer | Budget Comm | Budget | |
| 1 | 257,021 | 268,039 | 271,100 | Total Treasury Revenue | 274,600 | 274,600 | 274,600 | 1 |
| 2 | 60,927 | 66,243 | 66,080 | Total Airport Revenue | 54,980 | 54,980 | 54,980 | 2 |
| 3 | 56,817 | 63,498 | 67,375 | Total Marine Related Revenue | 65,375 | 65,375 | 65,375 | 3 |
| 4 | 210,436 | 222,465 | 223,500 | Total Land and Building Revenue | 222,935 | 222,935 | 222,935 | 4 |
| 5 | 84,370 | 89,504 | 93,100 | Total Cannery Revenue | 95,600 | 95,600 | 95,600 | 5 |
| 6 | 0 | 0 | 0 | Total Port Industrial Bldg Revenue | 10,000 | 10,000 | 10,000 | 6 |
| 7 | 25,120 | 23,347 | 35,900 | Total Other Revenue | 37,400 | 37,400 | 37,400 | 7 |
| 8 | 694,691 | 733,096 | 757,055 | *Total Revenues* | 760,890 | 760,890 | 760,890 | 8 |
| 9 | 653,770 | 595,860 | 490,000 | *Total Beginning Fund Balance* | 455,000 | 455,000 | 455,000 | 9 |
| 10 | 1,348,461 | 1,328,956 | 1,247,055 | *Total General Fund Resources* | 1,215,890 | 1,215,890 | 1,215,890 | 10 |

| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Historical Data | | | General Fund Expenditures | | | | | Pg. 4 |
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | Adopted Budget This Year 2015-16 | | | Budget for next year 2016-2017 | | | |
| | | | | Personnel Services: | | Proposed by Budget Officer | Approved by Budget Committe | Adopted Budget | |
| 1 | 41,752 | 44,720 | 42,000 | General Manager | 6010 | 52,500 | 52,500 | 52,500 | 1 |
| 2 | 24,470 | 24,902 | 26,000 | Administrative Secretary | 6030 | 31,200 | 31,200 | 31,200 | 2 |
| 3 | 27,351 | 28,367 | 28,000 | Operations/Maintenance Foreman/Supervisor | 6040 | 31,200 | 31,200 | 31,200 | 3 |
| 4 | 7,768 | 12,356 | 23,175 | Operation / Maintenance I | 6060 | 29,120 | 29,120 | 29,120 | 4 |
| 5 | | 0 | | Operation / Maintenance I I (FT) | | 24,960 | 24,960 | 24,960 | 5 |
| 6 | 13,262 | 10,821 | 22,880 | Operation/ Maintenance II (PT) | 6070 | 18,720 | 18,720 | 18,720 | 6 |
| 7 | 10,178 | 0 | 12,000 | Summer Seasonal | 6075 | 12,000 | 12,000 | 12,000 | 7 |
| 8 | 24,836 | 33,295 | 18,304 | Part-Time Weekend O/M | 6065 | 18,720 | 18,720 | 18,720 | 8 |
| 9 | 758 | 2,112 | 20,000 | Overtime/Bonus/C.O.L./Raises | 6080 | 10,000 | 10,000 | 10,000 | 9 |
| 10 | 0 | 0 | 14,400 | Sea Lion Harassment program employees | 6088 | 14,400 | 14,400 | 14,400 | 10 |
| 11 | 20,148 | 20,461 | 31,500 | Payroll Taxes / Workers Comp | 6110 | 31,500 | 31,500 | 31,500 | 11 |
| 12 | 30,557 | 17,241 | 31,296 | Health Insurance | 6120 | 25,000 | 25,000 | 25,000 | 12 |
| 13 | 8,290 | 8,809 | 12,430 | Retirement Benefits | 6130 | 15,219 | 15,219 | 15,219 | 13 |
| 14 | 209,370 | 203,084 | 281,985 | *Total Personnel Services* | | 314,539 | 314,539 | 314,539 | 14 |

| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Historical Data | | | General Fund Expenditures | | | | | Pg. 5 |
| | Second | First | Adopted Budget | | | Budget for next year 2016-2017 | | | |
| | Preceding | Preceding | This Year | | | Proposed by | Approved by | Adopted Budget | |
| | Year 2013-14 | Year 2014-15 | 2015-16 | Materials and Services | | Budget Officer | Budget | | |
| | | | | Office Materials & Services | | | | | |
| 1 | 451 | 834 | 500 | Advertising & Promotion | 6201 | 1,000 | 1,000 | 1,000 | 1 |
| 2 | 10,820 | 11,310 | 11,500 | Accounting | 6205 | 12,000 | 12,000 | 12,000 | 2 |
| 3 | 26,550 | 21,950 | 24,500 | Audit Expenses | 6210 | 24,500 | 24,500 | 24,500 | 3 |
| 4 | 1,523 | 8,622 | 4,000 | Dues & Association Fees | 6215 | 4,000 | 4,000 | 4,000 | 4 |
| 5 | 5,784 | 5,533 | 8,000 | Taxes, Permits, User Fees | 6220 | 8,000 | 8,000 | 8,000 | 5 |
| 6 | 44,064 | 42,629 | 46,000 | General Liability Insurance | 6225 | 46,000 | 46,000 | 46,000 | 6 |
| 7 | 2,511 | 2,803 | 2,500 | Office Expenses | 6230 | 2,500 | 2,500 | 2,500 | 7 |
| 8 | 488 | 664 | 700 | Postage/Mailing Fees | 6231 | 700 | 700 | 700 | 8 |
| 9 | 429 | 397 | 500 | Printer/Copier | 6232 | 500 | 500 | 500 | 9 |
| 10 | 78 | 101 | 500 | Web Site / Hosting Fees / ISP | 6236 | 500 | 500 | 500 | 10 |
| 11 | 5,080 | 4,777 | 5,000 | Telephone Expense | 6240 | 5,500 | 5,500 | 5,500 | 11 |
| 12 | 0 | 1,010 | 3,000 | Contracted Services | 6250 | 3,000 | 3,000 | 3,000 | 12 |
| 13 | 722 | 722 | 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 | 2,318 | 3,217 | 3,000 | Staff Travel/Meetings | 6260 | 3,000 | 3,000 | 3,000 | 15 |
| 16 | 249 | 651 | 1,000 | Commissioner Travel | 6265 | 1,000 | 1,000 | 1,000 | 16 |
| 17 | 6,150 | 2,919 | 2,000 | Refunds | 6295 | 2,000 | 2,000 | 2,000 | 17 |
| 18 | 249 | 3,281 | 1,000 | Reimburseable Expenses | 6298 | 500 | 500 | 500 | 18 |
| 19 | 558 | 1,204 | 450 | Misellaneous, Other | 6299 | 500 | 500 | 500 | 19 |
| 20 | 0 | 136 | 1,000 | Education / Training | 6300 | 1,000 | 1,000 | 1,000 | 20 |
| 21 | 250 | 200 | 500 | Lobby/Consulting Fees | 6251 | 500 | 500 | 500 | 21 |
| 22 | 108,274 | 112,960 | 142,650 | *Total Office Materials & Services* | | 143,700 | 143,700 | 143,700 | 22 |
| | | | | Operational Materials & Services: | | | | | |
| 23 | 5,485 | 4,306 | 5,000 | Electricity | 6410 | 6,000 | 6,000 | 6,000 | 23 |
| 24 | 1,448 | 1,336 | 1,500 | Sewer & Water | 6415 | 1,500 | 1,500 | 1,500 | 24 |
| 25 | 6,001 | 6,113 | 7,000 | Refuse Disposal | 6420 | 8,000 | 8,000 | 8,000 | 25 |
| 26 | 0 | 0 | 500 | Security Maint. | 6451 | 1,000 | 1,000 | 1,000 | 26 |
| 27 | 328 | 0 | 0 | Landscaping | 6430 | 0 | 0 | 0 | 27 |
| 28 | 3,423 | 4,009 | 4,000 | Supplies/ Small Tools | 6435 | 5,000 | 5,000 | 5,000 | 28 |
| 29 | 0 | 571 | 3,000 | Equipment Rental/Contracting | 6460 | 2,000 | 2,000 | 2,000 | 29 |
| 30 | 7,863 | 5,674 | 8,000 | Equipment Maintenance | 6440 | 9,000 | 9,000 | 9,000 | 30 |
| 31 | 4,584 | 10,567 | 8,000 | Facilities Maintenance | 6450 | 9,000 | 9,000 | 9,000 | 31 |
| 32 | 175 | 1,500 | 500 | Upriver Lands Maintenance | 6470 | 1,500 | 1,500 | 1,500 | 32 |
| 33 | 3,883 | 3,268 | 3,500 | Fuel | 6461 | 3,500 | 3,500 | 3,500 | 33 |
| 34 | 33,190 | 37,344 | 41,000 | *Total Operational Materials & Services* | | 46,500 | 46,500 | 46,500 | 34 |
| 35 | 141,464 | 150,304 | 183,650 | Total Office/Shop M&S | | 190,200 | 190,200 | 190,200 | 35 |

| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Second | First | Adopted Budget | General Fund | | Budget for next year 2016-2017 | | | Pg. 6 |
| | Preceding | Preceding | This Year | Expenditures Description | | Proposed by | Approved by | Adopted | |
| | Year 2013-14 | Year 2014-15 | 2015-16 | | | Budget Officer | Budget Comm | Budget | |
| | | | | Airport Related Materials & Services | | | | | |
| 1 | 25,667 | 19,373 | 30,000 | AV Gas Purchases | 6310 | 20,000 | 20,000 | 20,000 | 1 |
| 2 | 7,034 | 15,180 | 13,000 | Jet A Purchases | 6311 | 14,000 | 14,000 | 14,000 | 2 |
| 3 | 7,087 | 2,089 | 4,477 | Airport Facility Maintenance | 6315 | 10,000 | 10,000 | 10,000 | 3 |
| 4 | 4,535 | 4,590 | 5,000 | AWOS Maintenance | 6316 | 5,500 | 5,500 | 5,500 | 4 |
| 5 | 595 | 0 | 600 | Airport Card Lock Maintenance | 6318 | 600 | 600 | 600 | 5 |
| 6 | 1,700 | 1,682 | 1,400 | Electricity | 6312 | 1,400 | 1,400 | 1,400 | 6 |
| 7 | 2,642 | 5,046 | 2,523 | Insurance | 6320 | 2,500 | 2,500 | 2,500 | 7 |
| 8 | 1,021 | 1,103 | 1,200 | Sewer / Water | 6313 | 1,200 | 1,200 | 1,200 | 8 |
| 9 | 50,281 | 49,063 | 58,200 | *Total Airport Related Materials & Services* | | 55,200 | 55,200 | 55,200 | 9 |
| | | | | Marine Related Materials & Services | | | | | |
| 10 | 3,484 | 2,362 | 5,000 | Regular Fuel Purchases | 6325 | 5,000 | 5,000 | 5,000 | 10 |
| 11 | 2,062 | 1,752 | 2,300 | Sewer/Water | 6326 | 2,300 | 2,300 | 2,300 | 11 |
| 12 | 3,910 | 4,850 | 3,500 | Electricity | 6327 | 4,000 | 4,000 | 4,000 | 12 |
| 13 | 3,205 | 5,390 | 7,500 | Marina Facility Maintenance | 6330 | 7,500 | 7,500 | 7,500 | 13 |
| 14 | 3,606 | 1,440 | 5,000 | Dock Repair & Maintenance | 6360 | 5,000 | 5,000 | 5,000 | 14 |
| 16 | 630 | 121 | 1,000 | Restroom Maintenance | 6262 | 1,000 | 1,000 | 1,000 | 16 |
| 17 | 1,060 | 825 | 1,000 | DEQ Compliance | 6340 | 1,000 | 1,000 | 1,000 | 17 |
| 18 | 0 | 457 | 1,000 | Fish Cleaning Station Maintenance | 6361 | 1,000 | 1,000 | 1,000 | 18 |
| 19 | 10,000 | 5,100 | 5,000 | Sea Lion Program Payout | 6370 | 5,000 | 5,000 | 5,000 | 19 |
| 21 | 27,957 | 22,297 | 31,300 | *Total Marine Related Materials & Services* | | 31,800 | 31,800 | 31,800 | 21 |
| | | | | Cannery Operations / Maintenance: | | | | | |
| 22 | 17,674 | 17,501 | 18,500 | Cannery Utilities - 1st Floor | 6486 | 19,000 | 19,000 | 19,000 | 22 |
| 23 | 4,094 | 4,712 | 5,000 | Cannery Utilities 2nd Floor | 6485 | 5,500 | 5,500 | 5,500 | 23 |
| 24 | 387 | 366 | 450 | Cannery Telephone (elevator) | 6480 | 450 | 450 | 450 | 24 |
| 25 | 642 | 797 | 1,000 | Elevator Service/Maintenance | 6481 | 1,000 | 1,000 | 1,000 | 25 |
| 26 | 182 | 154 | 1,000 | Cannery Supplies | 6487 | 1,000 | 1,000 | 1,000 | 26 |
| 27 | 4,374 | 4,652 | 10,000 | Cannery Maintenance | 6488 | 10,000 | 10,000 | 10,000 | 27 |
| 28 | 5,007 | 5,362 | 5,000 | Cannery Janitorial Services | 6489 | 5,000 | 5,000 | 5,000 | 28 |
| 29 | 32,360 | 33,544 | 40,950 | *Total Cannery Operations/Maintenance M&S* | | 41,950 | 41,950 | 41,950 | 29 |
| | | | | Port Industrial Bldg | | | | | |
| 30 | 0 | 0 | 0 | Maintenance | | 8,000 | 8,000 | 8,000 | 30 |
| 31 | 0 | 0 | 0 | Utilities | | 1,200 | 1,200 | 1,200 | 31 |
| 32 | 0 | 0 | 0 | Misc | | 1,000 | 1,000 | 1,000 | 32 |
| 33 | 0 | 0 | 0 | *Total Port Industrial Bldg* | | 10,200 | 10,200 | 10,200 | 33 |
| 34 | 110,598 | 104,904 | 130,450 | Total Airport / Marine / Cannery/Industrial Bldg. M&S | | 139,150 | 139,150 | 139,150 | 34 |
| 35 | 252,062 | 255,208 | 314,100 | Total Materials and Services Pgs 5 & 6 | | 329,350 | 329,350 | 329,350 | 35 |

| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Second | First | Adopted Budget | General Fund | | Budget for next year 2016-2017 | | | Pg. 7 |
| | Preceding | Preceding | This Year | Expenditures Description | | Proposed by | Approved by | Adopted | |
| | Year 2013-14 | Year 2014-15 | 2015-16 | | | Budget Officer | Budget Committe | Budget | |
| | | | | General Fund Capital Outlay: | | | | | |
| 1 | 0 | 4,754 | 5,000 | Airport Capital Outlay | 6504 | 5,000 | 5,000 | 5,000 | 1 |
| 2 | 2,874 | 0 | 0 | Marina Capital Outlay | 6505 | 0 | 0 | 0 | 2 |
| 3 | 4,080 | 8,500 | 5,000 | Cannery Capital Outlay | 6506 | 10,000 | 10,000 | 10,000 | 3 |
| 4 | 0 | 44,780 | 20,000 | Other Land & Building Capital Outlay | 6520 | 20,000 | 20,000 | 20,000 | 4 |
| 5 | 0 | 0 | 25,000 | Shop/Office Capital Outlay | 6521 | 35,000 | 35,000 | 35,000 | 5 |
| 6 | 0 | 0 | 5,000 | Port Equipment Purchase | 6526 | 10,000 | 10,000 | 10,000 | 6 |
| 7 | 0 | 1,877 | 1,000 | Security System | 6527 | 1,000 | 1,000 | 1,000 | 7 |
| 8 | 0 | 0 | 4,000 | Jetty Repair/Improvement Plans | 6550 | 0 | 0 | 0 | |
| 9 | 0 | 0 | 16,000 | Paving/Seal Coat- Port Facilities | 6551 | 16,000 | 16,000 | 16,000 | 9 |
| 10 | 0 | 1,300 | 0 | Miscellaneous All Other /Lighting Parking Lot | | 15,000 | 15,000 | 15,000 | 10 |
| 11 | 6,954 | 61,211 | 81,000 | *Total General Fund Capital Outlay* | | 112,000 | 112,000 | 112,000 | 11 |

| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | Adopted Budget This Year 2015-16 | General Fund Expenditures Description | | Budget for Fiscal Year 2016-2017 Proposed by Budget Officer | Approved by Budget Committe | Adopted Budget | Pg 8 |
| | | | | Debt Service: | | | | | |
| 1 | 18,461 | 16,900 | 16,901 | Cannery Loan #525178 Interest | 6980 | 13,382 | 13,382 | 13,382 | 1 |
| 2 | 30,188 | 31,815 | 31,814 | Cannery Loan #525178 Principal | 6981 | 35,332 | 35,332 | 35,332 | 2 |
| 3 | 0 | 0 | 0 | Accrued Interest | | 0 | 0 | | 3 |
| 4 | 48,649 | 48,715 | 48,715 | *Total Debt Service* | | 48,714 | 48,714 | 48,714 | 4 |
| | | | | Transfers from the General Fund | | | | | |
| 5 | 135,500 | 22,500 | 24,000 | Transfers to Grant Based Cap Improves for matches | 6990 | 49,150 | 49,150 | 49,150 | 5 |
| 6 | 100,000 | 200,000 | 150,000 | Transfers to Port Facilities Cap Outlays Reserve | 6989 | 200,000 | 200,000 | 200,000 | 6 |
| 7 | 235,500 | 222,500 | 174,000 | *Total Transfers from General Fund* | | 249,150 | 249,150 | 249,150 | 7 |
| 8 | 235,500 | 222,500 | 174,000 | Total Transfers | | 249,150 | 249,150 | 249,150 | 8 |
| 9 | 209,370 | 203,084 | 281,985 | Total Personnel Services | | 314,539 | 314,539 | 314,539 | 9 |
| 10 | 252,062 | 255,208 | 314,100 | Total Material and Services | | 329,350 | 329,350 | 329,350 | 10 |
| 11 | 6,954 | 61,211 | 81,000 | Total Capital Outlay | | 112,000 | 112,000 | 112,000 | 11 |
| 12 | 48,649 | 48,715 | 48,715 | Total Debt Service | | 48,714 | 48,714 | 48,714 | 12 |
| 13 | 0 | 0 | 25,000 | General Fund Contingency | 6999 | 25,000 | 25,000 | 25000 | 13 |
| 14 | 752,535 | 790,718 | 924,800 | Total General Fund Expenditures | | 1,078,753 | 1,078,753 | 1,078,753 | 14 |
| 15 | 595,926 | 538,238 | 322,255 | Unappropriated ending fund balance | | 137,137 | 137,137 | 137,137 | 15 |
| 16 | 1,348,461 | 1,328,956 | 1,247,055 | Total General Fund Requirements | | 1,215,890 | 1,215,890 | 1,215,890 | 16 |

# GRANT & LOAN BASED CAPITAL IMPROVEMENTS FUND RESOURCES

| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Historical Data | | | | | Budget for Fiscal Year 2016-2017 | | | |
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | Adopted Budget This Year 2015-16 | RESOURCES | | Proposed by Budget Officer | Approved by Budget Comm | Adopted Budget | |
| | | | | BEGINNING FUND BALANCE: | | | | | |
| 1 | 17,704 | 65,912 | 65,000 | Working Capital on Hand | | 66,300 | 66,300 | 66,300 | 1 |
| 2 | 135,500 | 22,500 | 24,000 | Transfer from General Fund for Port matches | 5560 | 49,150 | 41,150 | 41,150 | 2 |
| 3 | 194,669 | 74,625 | 350,016 | FAA AIP Grant Master Plan | 5600 | 180,000 | 100,000 | 100,000 | 3 |
| 4 | | 0 | 0 | FAA AIP Grant Beacon Replacement | 5603 | 99,000 | 99,000 | 99,000 | 4 |
| | | | | *Miscellaneous Projects:* | | | | | |
| 5 | 0 | 1,763 | 3,000 | SDAO Grant | 5610 | 6,250 | 6,250 | 6,250 | 5 |
| 6 | 0 | 0 | 0 | HUD High Dock 2009 Grant | | 65,000 | 65,000 | 65,000 | 6 |
| | 0 | 30,877 | | PUMP OUT STATION | 5610 | 0 | 0 | 0 | |
| | | | | *OBDD Port Planning & Marketing Grants:* | | | | | |
| 7 | 34,839 | 1,232 | 0 | Strategic Business Plan | 5660 | | | | 7 |
| | | 26,090 | 0 | *Harbor Dredging Project:* | 5615 | | | | |
| 8 | 85 | 94 | 0 | Interest | | | | | 8 |
| | | | | *Fish Station Parking Lot Expansion* | | | | | |
| 9 | 0 | 0 | 112,500 | OSMB Grant 75% | | | | | 9 |
| 10 | | 0 | 37,500 | ODFW Grant 25% | | | | | 10 |
| | | | | *Port Industrial Bldg.* | | | | | |
| 11 | 0 | 0 | 0 | BusOregon IFA | | 180,000 | 180000 | 180000 | 11 |
| | | | | *Oregon Department of Aviation FAM Grant* | | | | | |
| 12 | 0 | 0 | 0 | FAM Grant Airport Fuel Tank | | 150,000 | 150000 | 150000 | 12 |
| 13 | 382,797 | 223,093 | 592,016 | *TOTAL RESOURCES* | | 795,700 | 707,700 | 707,700 | 13 |

GRANT & LOAN BASED

# CAPITAL IMPROVEMENTS FUND

## REQUIREMENTS

| | Historical Data | | | | | Budget for Fiscal Year 2016-2017 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | Adopted Budget This Year 2015-16 | BEGINNING FUND BALANCE: | | Proposed by Budget Officer 2016-2017 | Approved by Budget Comm 2016-2017 | Adopted Budget 2016-2017 | |
| 1 | 240,845 | 8,698 | 0 | Taxiway Replacement costs: paid by grants | 7200 | 0 | 0 | 0 | 1 |
| 2 | 29,588 | 967 | 0 | Taxiway Replacement costs: paid by Port match | 7203 | 0 | 0 | 0 | 2 |
| 3 | | 0 | 180,000 | Airport Master Plan cost: paid by grants | 7206 | 180,000 | 100,000 | 100,000 | 3 |
| 4 | | 0 | 20,000 | Airport Master Plan cost: paid by Port match | 7207 | 18,000 | 8,000 | 8,000 | 4 |
| 5 | | 0 | 99,000 | New Airport Beacon cost: paid by grants | 7212 | 99,000 | 99,000 | 99,000 | 5 |
| 6 | | 0 | 11,000 | New Airport Beacon cost: paid by Port match | 7213 | 9,900 | 9,900 | 9,900 | 6 |
| 7 | | 12,180 | 78,907 | Conduct WAAS Survey: FAA 90% - Port Match 10% | 7205 | 0 | 0 | 0 | 7 |
| 8 | | | | *Port Planning & Marketing Grants:* | | | | | 8 |
| 9 | 34,839 | 2,402 | 0 | Strategic Business Plan Update | 7230 | 0 | 0 | 0 | 9 |
| 10 | 11,612 | 801 | 0 | Strategic Business Plan Update costs:paid by Port Match | 7231 | 0 | 0 | 0 | 10 |
| 11 | 0 | 1,611 | 6,000 | SDAO: paid by grant & Port match equal | 7240 | 12,500 | 12,500 | 12,500 | 11 |
| 12 | 0 | 34,305 | 0 | Harbor Dredging-external contractor costs | 7210 | 0 | 0 | 0 | 12 |
| 13 | 0 | 0 | 112,500 | OSMB Grant 75% fish station parking lot expansion | 7237 | 0 | 0 | 0 | 13 |
| 14 | 0 | 0 | 37,500 | ODFW R & E Grant 25% parking lot expansion | 7238 | 0 | 0 | 0 | 14 |
| 15 | 0 | 0 | 0 | Airport Fuel Tank Replacement | | 150,000 | 150,000 | 150,000 | 15 |
| 16 | | | | Airport Fuel Tank Replacement - Port Match | | 15,000 | 15,000 | 15,000 | 16 |
| 17 | 0 | 0 | 0 | Port Industrial Bldg Repair | | 180,000 | 180,000 | 180,000 | 17 |
| 18 | 0 | 0 | 0 | HUD High Dock B-09-SP-OR037S | | 65,000 | 65,000 | 65,000 | 18 |
| 19 | 0 | 30,877 | 0 | Miscellaneous Grant Matches | | 0 | 0 | 0 | 19 |
| 20 | 316,884 | 91,841 | 544,907 | *Total Capital Improvement Expenditures* | | 729,400 | 639,400 | 639,400 | 20 |
| 21 | 65,913 | 131,252 | 47,109 | Unappropriated Ending Fund Balance | | 66,300 | 68,300 | 68,300 | 21 |
| 22 | 382,797 | 223,093 | 592,016 | TOTAL REQUIREMENTS | | 795,700 | 707,700 | 707,700 | 22 |

| | A | B | C | D | | E | F | G | |
|---|---|---|---|---|---|---|---|---|---|
| | Historical Data | | | HUNTLEY PARK FUND | | Budget for next year 2016-2017 | | | Pg 11 |
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | Adopted Budget This Year 2015-16 | RESOURCE DESCRIPTION | | Proposed by Budget Officer | Approved by Budget Comm | Adopted Budget | |
| 1 | 47,996 | 52,144 | 60,000 | WORKING CAPITAL | | 57,800 | 57,800 | 57,800 | 1 |
| 2 | 35,321 | 41,484 | 40,000 | Camp Fees | 5501 | 40,000 | 40,000 | 40,000 | 2 |
| 3 | 3,201 | 3,408 | 5,000 | Shower Revenues | 5502 | 5,000 | 5,000 | 5,000 | 3 |
| 4 | 138 | 0 | 0 | Store Rent | 5506 | 0 | 0 | 0 | 4 |
| 5 | 36 | 0 | 300 | Utilities Reimbursment | 5507 | 0 | 0 | 0 | 5 |
| 6 | 76 | 77 | 60 | Interest | 5519 | 60 | 60 | 60 | 6 |
| 7 | 0 | 0 | 100 | Miscellaneous Revenue | 5505 | 200 | 200 | 200 | 7 |
| 8 | 38,772 | 44,969 | 45,460 | TOTAL REVENUE | | 45,260 | 45,260 | 45,260 | 8 |
| 9 | 86,768 | 97,113 | 105,460 | TOTAL RESOURCES | | 103,060 | 103,060 | 103,060 | 9 |
| | | | | REQUIREMENT DESCRIPTION | | | | | |
| | | | | PERSONNEL SERVICES | | | | | |
| 10 | 510 | 628 | 720 | Payroll Taxes | 7130 | 720 | 720 | 720 | 10 |
| 11 | 6,055 | 6,000 | 7,200 | Caretaker Services | 7140 | 7,200 | 7,200 | 7,200 | 11 |
| 12 | 0 | 0 | 150 | Bonus | 7135 | 150 | 150 | 150 | 12 |
| 13 | 6,565 | 6,628 | 8,070 | *Total Personnel Services* | | 8,070 | 8,070 | 8,070 | 13 |
| | | | | MATERIALS & SERVICES | | | | | |
| 14 | 1,539 | 1,660 | 1,600 | Equipment Maintenance | 7141 | 1,600 | 1,600 | 1,600 | 14 |
| 15 | 3,923 | 2,803 | 5,000 | Facility Maintenance | 7142 | 5,000 | 5,000 | 5,000 | 15 |
| 16 | 0 | 0 | 500 | Road Maintenance | 7143 | 500 | 500 | 500 | 16 |
| 17 | 1,200 | 1,250 | 2,400 | Asst. Caretaker Stipend | 7159 | 2,400 | 2,400 | 2,400 | 17 |
| 18 | 1,661 | 564 | 1,500 | Fuel | 7144 | 1,500 | 1,500 | 1,500 | 18 |
| 19 | 1,877 | 1,731 | 2,000 | Propane | 7145 | 2,000 | 2,000 | 2,000 | 19 |
| 20 | 358 | 1,107 | 1,000 | Supplies | 7146 | 1,000 | 1,000 | 1,000 | 20 |
| 21 | 4,640 | 4,636 | 5,500 | Refuse Disposal | 7147 | 5,500 | 5,500 | 5,500 | 21 |
| 22 | 2,667 | 3,203 | 3,000 | Utilities | 7148 | 3,250 | 3,250 | 3,250 | 22 |
| 23 | 443 | 538 | 600 | Telephone | 7149 | 600 | 600 | 600 | 23 |
| 24 | 120 | 0 | 500 | Miscellaneous | 7150 | 500 | 500 | 500 | 24 |
| 25 | 690 | 195 | 1,000 | Water Testing | 7151 | 900 | 900 | 900 | 25 |
| 26 | 3,223 | 2,065 | 4,000 | Septic/Toilets | 7154 | 4,000 | 4,000 | 4,000 | 26 |
| 27 | 400 | 680 | 500 | Advertising | 7152 | 500 | 500 | 500 | 27 |
| 28 | 343 | 395 | 600 | Lodging Taxes | 7153 | 600 | 600 | 600 | 28 |
| 29 | 23,084 | 20,827 | 29,700 | *Total Materials & Services* | | 29,850 | 29,850 | 29,850 | 29 |
| | | | | CAPITAL OUTLAY | | | | | |
| 30 | 4,975 | 0 | 4,000 | New Equipment | 7160 | 5,000 | 5,000 | 5,000 | 30 |
| 31 | 0 | 5,779 | 13,000 | Infrastructure investment | 7182 | 12,000 | 12,000 | 12,000 | 31 |
| 32 | 0 | 0 | 0 | Building | 7181 | 1,000 | 1,000 | 1,000 | 32 |
| 33 | 4,975 | 5,779 | 17,000 | *Total Capital Outlay* | | 18,000 | 18,000 | 18,000 | 33 |
| 34 | 0 | 0 | 5,000 | Contingency | *7189* | 5,000 | 5,000 | 5,000 | 34 |
| 35 | 34,624 | 33,234 | 59,770 | TOTAL EXPENDITURES | | 60,920 | 60,920 | 60,920 | 35 |
| 36 | 52,144 | 63,879 | 45,690 | Unappropriated Ending Fund Balance | | 42,140 | 42,140 | 42,140 | 36 |
| 37 | 86,768 | 97,113 | 105,460 | TOTAL REQUIREMENTS | | 103,060 | 103,060 | 103,060 | 37 |

Form LB-11

This fund is authorized and established by resolution #15-

On this day:

For specified purposes:

General Improvements of Port Facilities

RESERVE FUND

RESOURCES AND REQUIREMENTS

PORT FACILITIES CAPITAL OUTLAY

RESERVE FUND

PORT OF GOLD BEACH

2016-2017 BUDGET

| | Historical Data | | | DESCRIPTION | | | | Pg 12 |
|---|---|---|---|---|---|---|---|---|
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | Adopted Budget This Year 2015-16 | RESOURCES AND REQUIREMENTS | Proposed by Budget Officer | Approved by Budget Comm | Adopted Budget | |
| | | | | RESOURCES | | | | |
| | | | | BEGINNING FUND BALANCE: | | | | |
| 1 | 196,710 | 153,158 | 353,500 | 1. Working Capital * (cash basis) | 275,400 | 275,400 | 275,400 | 1 |
| 2 | 284 | 327 | 0 | 4. Earning from temporary investments 5 | 0 | 0 | 0 | 2 |
| 3 | 100,000 | 200,000 | 150,000 | 6. Transfers from General Fund - 5726 | 200,000 | 200,000 | 200,000 | 3 |
| 4 | 296,994 | 353,485 | 503,500 | 9. Total Resources, except taxes to be lev | 475,400 | 475,400 | 475,400 | 4 |
| 5 | 296,994 | 353,485 | 503,500 | 12 TOTAL RESOURCES | 475,400 | 475,400 | 475,400 | 5 |
| | | | | REQUIREMENTS | | | | |
| 6 | 0 | 0 | 253,500 | 1 Capital Outlay - 7500 | 60,400 | 0 | 0 | 6 |
| 7 | 143,836 | 0 | 0 | 3 Shop Rehab / Painting - 7502 | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 50,000 | 4 Maintenance Dredging | 65,000 | 65,000 | 65,000 | 8 |
| 9 | 0 | 0 | 50,000 | 5 AWOS Rehab | 50000 | 50000 | 50000 | 9 |
| 10 | 0 | 0 | 150000 | 6 South Jetty Development | 150000 | 150000 | 150000 | 10 |
| 11 | 0 | 0 | | Fish Cleaning Parking Expansion | 0 | 60,400 | 60,400 | 11 |
| 12 | 143,836 | 0 | 503,500 | *TOTAL CAPITAL OUTLAY* | 325,400 | 325,400 | 325,400 | 12 |
| 13 | 153,158 | 353,485 | 0 | Ending Fund Balance | 150,000 | 150,000 | 150,000 | 13 |
| 14 | 296,994 | 353,485 | 503,500 | TOTAL REQUIREMENTS | 475,400 | 475,400 | 475,400 | 14 |