

## RESOLUTION No. 2022-02

### RESOLUTION ADOPTING THE FIRST SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2021-22

BE IT RESOLVED that the Board of Directors of the Port of Brookings Harbor hereby adopts the first supplemental budget for fiscal year 2021-22 in the amount of \$7,410,848. This supplemental budget is now on file at 16330 Lower Harbor Road, Brookings Oregon or on the Port of Brookings Harbor website: <https://www.portofbrookingsharbor.com/>.

#### GENERAL FUND

**Revised Total Resources \$3,870,000** for revenue adjustments based on actuals July - December 2021 and anticipated resources expected to be received for the remaining fiscal year, for the following: Cash Carryover \$232,000 increase, Program Revenues: Beachfront RV Park \$50,000, Commercial Retail \$24,000 increase, Fuel Dock \$80,000 increase and General Revenues: Assets Sales (\$30,000) decrease, Miscellaneous \$20,220 increase, Grants & Other Funding (\$60,000) decrease. Taxes estimated to be received based on Curry County Tax Summary \$20,000 increase. **Revised Total Resources \$3,870,000.**

**Revised Total Requirements \$3,870,000** for the following: Personnel Services \$20,505 increase for staffing adjustments, Materials and Services \$199,415 increase due to anticipated expenditures for remaining fiscal year and Capital Outlay (\$2,000) decrease due to adjustments in previously planned projects and contractor's quotes. Total Allocated Requirements \$217,920 increase. **Total Appropriations \$217,920 increase.** Unappropriated Ending Fund Balance \$118,300 increase. **Revised Total Requirements \$3,870,000**

#### REVENUE BOND DEBT SERVICE FUND - USDA

No adjustments to Revenue Bond Debt Service Fund. **Total Resources \$233,000. Total Requirements \$233,000.**

#### DEBT SERVICE FUND

No adjustments to Debt Service Fund. **Total Resources \$451,355. Total Requirements \$451,355.**

#### RV PARK IMPROVEMENT DEBT SERVICE FUND

No adjustments to RV Park Improvement Debt Service Fund. **Total Resources \$57,718. Total Requirements \$57,718.**

#### CAPITAL PROJECTS FUND

**Revised Total Resources \$1,900,000** for resource adjustments based on actuals: Cash Carryover (\$22,500) decrease and FEMA DR-4432 and DR-4452 (\$162,500) decrease based on the project schedule revision. **Revised Total Resources \$1,900,000.**

**Revised Total Requirements \$1,900,000** for revised schedule for the FEMA DR-4432 and DR-4452 Project (\$162,500) decrease. **Revised Total Appropriations \$1,897,500. Revised Total Requirements \$1,900,000.**

#### PORT CONSTRUCTION FUND

No adjustments to Port Construction Fund. **Total Resources \$677,000. Total Requirements \$677,000.**

#### RESERVE FUND

No adjustments to Reserve Fund. **Total Resources \$221,775. Total Requirements \$221,775.**

### RESOLUTION MAKING APPROPRIATIONS

#### General Fund

|  | Existing  | Changes | Adjusted  |
|--|-----------|---------|-----------|
| Total Port Operations.....                   | 2,718,457 | 217,920 | 2,936,377 |
| Not Allocated to General Port Operating Fund |           |         |           |
| Transfers Out.....                           | 745,323   | -       | 745,323   |
| Contingency.....                             | 20,000    | -       | 20,000    |
| Subtotal .....                               | 765,323   | -       | 765,323   |
| Total Appropriations                         | 3,483,780 | 217,920 | 3,701,700 |
| Total Unappropriated and Reserve Amounts     | 50,000    | 118,300 | 168,300   |
| General Fund Total Requirements .....        | 3,533,780 | 336,220 | 3,870,000 |

#### Revenue Bond Debt Service Fund

|  |         |   |         |
|--|---------|---|---------|
| Total Appropriations                           | 130,120 | - | 130,120 |
| Total Unappropriated and Reserve Amounts       | 102,880 | - | 102,880 |
| Revenue Bond Debt Service Total Requirements . | 233,000 | - | 233,000 |

**Debt Service Fund**

|   |         |   |         |
|---|---------|---|---------|
| Total Appropriations                      | 423,485 | - | 423,485 |
| Total Unappropriated and Reserve Amounts  | 27,870  | - | 27,870  |
| Debt Service Total Requirements . . . . . | 451,355 | - | 451,355 |

**RV Park Improvement Debt Service Fund**

|   |        |   |        |
|---|--------|---|--------|
| Total Appropriations                            | 57,718 | - | 57,718 |
| Total Unappropriated and Reserve Amounts        | -      | - | -      |
| RV Park Improv. Debt Service Total Requirements | 57,718 | - | 57,718 |

**Capital Projects Fund**

|   |           |           |           |
|---|-----------|-----------|-----------|
| Capital Outlay.....                           | -         | -         | -         |
| Total Appropriations                          | 2,060,000 | (162,500) | 1,897,500 |
| Total Unappropriated and Reserve Amounts      | 2,500     | -         | 2,500     |
| Capital Projects Total Requirements . . . . . | 2,062,500 | (162,500) | 1,900,000 |

**Port Construction Fund**

|   |         |   |         |
|---|---------|---|---------|
| Capital Outlay.....                                 | -       | - | -       |
| Total Appropriations                                | 677,000 | - | 677,000 |
| Total Unappropriated and Reserve Amounts            | -       | - | -       |
| Port Construction Fund Total Requirements . . . . . | 677,000 | - | 677,000 |

**Reserve Fund**

|   |         |   |         |
|---|---------|---|---------|
| Capital Outlay.....                       | -       | - | -       |
| Total Appropriations                      | -       | - | -       |
| Total Unappropriated and Reserve Amounts  | 221,775 | - | 221,775 |
| Reserve Fund Total Requirements . . . . . | 221,775 | - | 221,775 |

|  |           |         |           |
|--|-----------|---------|-----------|
| Total APPROPRIATIONS, All Funds . . . . .              | 6,832,103 | 55,420  | 6,887,523 |
| Total Unappropriated and Reserve Amounts,<br>All Funds | 405,025   | 118,300 | 523,325   |
| TOTAL ADOPTED BUDGET . . . . .                         | 7,237,128 | 173,720 | 7,410,848 |

The above resolution statements were approved and declared adopted on April 20, 2022.

ATTEST:

X   
Richard Heap, President

X   
Sharon Hartung, Treasurer/Secretary



# Port of Brookings Harbor

## First Supplemental Budget FY 2021-22

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#### REVENUE BOND DEBT SERVICE FUND - USDA

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#### DEBT SERVICE FUND

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|                            |   |
|----------------------------|---|
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#### CAPITAL PROJECTS FUND

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#### PORT CONSTRUCTION FUND

|                            |   |
|----------------------------|---|
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# RESOURCES GENERAL FUND

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | RESOURCE DESCRIPTION | Budget for Next Year 2021-22                                    |   |           |      |
|----|----------------------------------|---------------------------------|---|----------------------|---|---|-----------|------|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                      | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 | First Supplemental Budget<br>Resolution No. 2022-02 |           |      |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                      |   |   |           |      |
|    |                                  |                                 |   |                      |   |   |           |      |
| 1  | 167,030                          | 280,776                         | 319,000                                     | 1                    | Cash Carryover  | 300,000   | 532,000   | 1    |
| 2  | 6,767                            | 9,752                           | 9,500                                       | 2                    | Previously levied taxes estimated to be received                | 9,000   | 9,000     | 2    |
| 3  | 6,211                            | 2,904                           | 3,570                                       | 3                    | Interest  | 2,000   | 2,000     | 3    |
| 4  | 656,985                          | 220,427                         | -   | 4                    | Interfund Transfer from Capital Projects                        |   |           | 4    |
| 5  |                                  |                                 | -   | 5                    | OTHER RESOURCES   |   |           | 5    |
| 6  | 723,837                          | 714,734                         | 640,000                                     | 6                    | Administration/Marina/Moorage & Storage                         | 735,000   | 735,000   | 6    |
| 7  | 594,985                          | 594,084                         | 571,000                                     | 7                    | Beachfront RV Park  | 750,000   | 800,000   | 7    |
| 8  | 85,856                           | 113,898                         | 70,000                                      | 8                    | Boatyard  |   |           | 8    |
| 9  | 504,262                          | 514,366                         | 515,000                                     | 9                    | Commercial Retail   | 566,280   | 590,280   | 9    |
| 10 | 621,242                          | 780,640                         | 630,000                                     | 10                   | Fuel Dock   | 770,000   | 850,000   | 10   |
| 11 | 7,629                            | 5,634                           |   | 11                   | Land Use Events   |   |           | 11   |
| 12 |                                  |                                 | -   | 12                   |   |   |           | 12   |
| 13 |                                  |                                 | -   | 13                   |   |   |           | 13   |
| 14 | 51,908                           | 5,742                           | 6,000                                       | 14                   | Asset Sales   | 50,000  | 20,000    | 14   |
| 15 | 25,216                           | 31,035                          | 29,652                                      | 15                   | Miscellaneous (Credits, Refunds, Collections & etc...)          | 31,500  | 51,720    | 15   |
| 16 |                                  |                                 | 700,000                                     | 16                   | Long Term Debt Borrowings                                       |   |           | 16   |
| 17 |                                  |                                 | 100,000                                     | 17                   | Grants & Other Funding  | 80,000  | 20,000    | 17   |
| 18 |                                  |                                 | -   | 18                   |   |   |           | 18   |
| 19 |                                  |                                 | -   | 19                   |   |   |           | 19   |
| 20 |                                  |                                 | -   | 20                   |   |   |           | 20   |
| 21 |                                  |                                 | -   | 21                   |   |   |           | 21   |
| 22 |                                  |                                 | -   | 22                   |   |   |           | 22   |
| 23 | 3,451,928                        | 3,273,992                       | 3,593,722                                   | 23                   | Total resources, except taxes to be levied                      | 3,293,780   | 3,610,000 | 23   |
| 24 |                                  |                                 | 245,000                                     | 24                   | Taxes estimated to be received                                  | 240,000   | 260,000   | 24   |
| 25 | 229,043                          | 235,948                         |   | 25                   | Taxes collected in year levied                                  |   |           | 25   |
| 26 | 3,680,971                        | 3,509,940                       | 3,838,722                                   | 26                   | TOTAL RESOURCES   | 3,533,780   | 3,870,000 | - 26 |

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REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
GENERAL FUND

Port of Brookings Harbor

| Historical Data                  |                                 |   |   | REQUIREMENT TOTALS                            |  | Budget for Next Year 2021-22                        |           |      |    |
|----------------------------------|---------------------------------|---|---|---|--|---|-----------|------|----|
| Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 |   |  | First Supplemental Budget<br>Resolution No. 2022-02 |           |      |    |
| Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |   |   |  |   |           |      |    |
|                                  |                                 |   |   | PERSONNEL SERVICES                            |  |   |           |      |    |
| 1                                | 45,436                          | 78,755                                      | 84,500  | 1   | Salary Port Manager  | 88,470  | -         | -    | 1  |
| 2                                | 126,196                         | 123,472                                     | 116,465   | 2   | Hourly / Port Office Staff                                     | 132,000   | 219,270   | -    | 2  |
| 3                                | 38,356                          | 28,653                                      | 48,194  | 3   | Hourly / RV Park Office Staff                                  | 54,120  | 60,000    | -    | 3  |
| 4                                | 131,145                         | 232,707                                     | 256,620   | 4   | Hourly / Operations Staff                                      | 262,460   | 250,000   | -    | 4  |
| 5                                | 8,602                           | 7,377                                       | 10,000  | 5   | Overtime   | 7,255   | 7,255     | -    | 5  |
| 6                                | 122,339                         | 154,405                                     | 141,785   | 6   | Costs & Benefits   | 153,680   | 165,775   | -    | 6  |
| 7                                | 3,748                           | 16,908                                      | 18,920  | 7   | Workers Comp   | 11,810  | 15,000    | -    | 7  |
| 8                                | 64,768                          | 82,135                                      | 81,855  | 8   | Health Care & Dental   | 86,500  | 99,500    | -    | 8  |
| 9                                | 540,590                         | 724,412                                     | 758,339   | 9   | TOTAL PERSONNEL SERVICES                                       | 796,295   | 816,800   | -    | 9  |
| 10                               | 9                               | 9   | 10.5  | 10  | TOTAL FULL-TIME EQUIVALENT (FTE)                               | 12.75   | 13.00     | 0.00 | 10 |
|                                  |                                 |   |   | MATERIALS AND SERVICES                        |  |   |           |      |    |
| 11                               | 14,038                          | 7,997                                       | 14,105  | 11  | Advertising & Notifications                                    | 8,680   | 8,680     |      | 11 |
| 12                               | 305,244                         | 533,431                                     | 342,586   | 12  | Repairs and Maintenance  | 452,797   | 436,155   |      | 12 |
| 13                               | 530,615                         | 689,074                                     | 580,000   | 13  | Fuel Purchased for resale                                      | 725,000   | 805,000   |      | 13 |
| 14                               | 268,928                         | 279,335                                     | 319,483   | 14  | Utilities  | 279,173   | 292,964   |      | 14 |
| 15                               | 63,526                          | 44,221                                      | 61,011  | 15  | Office Expense   | 52,827  | 60,000    |      | 15 |
| 16                               | 32,419                          | 41,401                                      | 34,818  | 16  | Bank Services & Finance Fees                                   | 40,482  | 60,482    |      | 16 |
| 17                               | 2,690                           | 9,535                                       | 10,162  | 17  | Travel & Training  | 4,486   | 7,500     |      | 17 |
| 18                               | 35,020                          | 10,757                                      | 12,085  | 18  | Permit, Licenses, Taxes, Misc.                                 | 13,000  | 37,000    |      | 18 |
| 19                               | 93,503                          | 96,009                                      | 86,996  | 19  | Insurance - Property, Liability & Bond                         | 95,292  | 120,530   |      | 19 |
| 20                               | 105,803                         | 97,961                                      | 97,463  | 20  | Professional Fees  | 95,425  | 138,266   |      | 20 |
| 21                               | 1,451,786                       | 1,809,721                                   | 1,558,709   | 21  | TOTAL MATERIALS AND SERVICES                                   | 1,767,162   | 1,966,577 | -    | 21 |
|                                  |                                 |   |   | CAPITAL OUTLAY                                |  |   |           |      |    |
| 22                               | 500                             |   |   | 22  | Land Improvements  | 15,000  | 73,000    |      | 22 |
| 23                               |                                 |   |   | 23  | Buildings  | 50,000  | -         |      | 23 |
| 23                               |                                 |   |   | 23  | Fire Hydrants ----- eliminating this line                      | 15,000  |           |      | 23 |
| 24                               |                                 | 29,724                                      |   | 24  | Equipment & Vehicle/s  | 90,000  | 80,000    |      | 24 |
| 25                               |                                 |   | 49,000  | 25  | Security System ----- eliminating this line                    | 40,000  |           |      | 25 |
| 26                               |                                 |   | 6,000   | 26  | Boat Launch Kiosk Shelter ----- eliminating this line          |   |           |      | 26 |
| 27                               |                                 |   |   | 27  | Electrical Bldg. at Transient Dock Area -eliminating this line | 50,000  |           |      | 27 |
| 25                               | 500                             | 29,724                                      | 55,000  | 25  | TOTAL CAPITAL OUTLAY   | 155,000   | 153,000   | -    | 25 |
| 26                               | 1,992,876                       | 2,563,857                                   | 2,372,048   | 26  | TOTAL ALLOCATED REQUIREMENTS                                   | 2,718,457   | 2,936,377 | -    | 26 |
|                                  |                                 |   |   | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS |  |   |           |      |    |
| 27                               |                                 |   |   | 27  | GENERAL FUND per Department Totals                             |   |           |      | 27 |
| 28                               | 1,023,767                       | 1,382,513                                   | 1,327,008   | 28  | Administration/Marina/Moorage & Storage                        | 1,638,607   | 1,684,247 | -    | 28 |
| 29                               | 220,421                         | 174,171                                     | 204,660   | 29  | Beachfront RV Park   | 206,000   | 253,880   |      | 29 |
| 30                               | 55,284                          | 66,595                                      | 84,428  | 30  | Boat Yard  |   |           |      | 30 |
| 31                               | 101,214                         | 226,806                                     | 132,218   | 31  | Commercial Retail  | 121,160   | 145,160   |      | 31 |
| 32                               | 606,099                         | 712,127                                     | 632,114   | 32  | Fuel Dock  | 752,490   | 853,090   |      | 32 |
| 33                               | 2,328                           | 1,645                                       | 2,620   | 33  | Property Ground/Events   |   |           |      | 33 |
| 34                               | 2,009,113                       | 2,563,857                                   | 2,383,048   | 34  | TOTAL ALLOCATED REQUIREMENTS                                   | 2,718,457   | 2,936,377 | -    | 34 |

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**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**GENERAL FUND**

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | REQUIREMENTS DESCRIPTION             | Budget for Next Year 2021-22                                    |   |           |      |
|----|----------------------------------|---------------------------------|---|--------------------------------------|---|---|-----------|------|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                                      | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 | First Supplemental Budget<br>Resolution No. 2022-02 |           |      |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                                      |   |   |           |      |
|    |                                  |                                 |   | PERSONNEL SERVICES NOT ALLOCATED     |   |   |           |      |
| 1  |                                  |                                 |   | 1                                    |   |   |           | 1    |
| 2  |                                  |                                 |   | 2                                    |   |   |           | 2    |
| 3  | -                                | -                               | -   | 3                                    | TOTAL PERSONNEL SERVICES  | -   | -         | 3    |
| 4  |                                  |                                 |   | 4                                    | TOTAL FULL-TIME EQUIVALENT (FTE)                                |   |           | 4    |
|    |                                  |                                 |   | MATERIALS AND SERVICES NOT ALLOCATED |   |   |           |      |
| 5  |                                  |                                 |   | 5                                    |   |   |           | 5    |
| 6  |                                  |                                 |   | 6                                    |   |   |           | 6    |
| 7  | -                                | -                               | -   | 7                                    | TOTAL MATERIALS AND SERVICES                                    | -   | -         | 7    |
|    |                                  |                                 |   | CAPITAL OUTLAY NOT ALLOCATED         |   |   |           |      |
| 8  |                                  |                                 |   | 8                                    |   |   |           | 8    |
| 9  | -                                | -                               | -   | 9                                    | TOTAL CAPITAL OUTLAY  | -   | -         | 9    |
|    |                                  |                                 |   | DEBT SERVICE                         |   |   |           |      |
| 10 |                                  |                                 |   | 10                                   |   |   |           | 10   |
| 11 | -                                | -                               | -   | 11                                   | TOTAL DEBT SERVICE  | -   | -         | 11   |
|    |                                  |                                 |   | SPECIAL PAYMENTS                     |   |   |           |      |
| 12 |                                  |                                 |   | 12                                   |   |   |           | 12   |
| 14 | -                                | -                               | -   | 14                                   | TOTAL SPECIAL PAYMENTS  | -   | -         | 14   |
|    |                                  |                                 |   | INTERFUND TRANSFERS                  |   |   |           |      |
| 15 | 167,313                          | 130,120                         | 130,120                                     | 15                                   | Transfer to Bond Debt Service Fund                              | 130,120   | 130,120   | 15   |
| 16 | 468,051                          | 383,464                         | 368,283                                     | 16                                   | Transfer to Debt Service Fund                                   | 423,485   | 423,485   | 16   |
|    |                                  |                                 | 52,908                                      |                                      | Transfer to RV Park Improvement Debt Service Fu                 | 57,718  | 57,718    |      |
| 17 | 734,245                          | 62,609                          | 75,000                                      | 17                                   | Transfer to Capital Projects Fund                               | -   | -         | 17   |
| 18 |                                  |                                 | 684,000                                     | 18                                   | Transfer to Port Construction Fund                              | 100,000   | 100,000   | 18   |
| 19 | 21,473                           | 126,200                         | 24,000                                      | 19                                   | Transfer to Reserve Fund  | 34,000  | 34,000    | 19   |
| 20 | 1,391,082                        | 702,393                         | 1,334,311                                   | 20                                   | TOTAL INTERFUND TRANSFERS                                       | 745,323   | 745,323   | - 20 |
| 21 |                                  |                                 | 76,363                                      | 21                                   | OPERATING CONTINGENCY   | 20,000  | 20,000    | 21   |
| 22 | 1,391,082                        | 702,393                         | 1,410,674                                   | 22                                   | TOTAL REQUIREMENTS NOT ALLOCATED                                | 765,323   | 765,323   | 22   |
| 23 | 2,009,113                        | 2,563,857                       | 2,383,048                                   | 23                                   | TOTAL ORG./PROG. REQUIREMENTS                                   | 2,718,457   | 2,936,377 | - 23 |
| 24 |                                  |                                 | 3,793,722                                   | 24                                   | Total Appropriations  | 3,483,780   | 3,701,700 | - 24 |
| 25 | 280,776                          | 243,690                         | 45,000                                      | 25                                   | UNAPPROPRIATED ENDING FUND BALANCE                              | 50,000  | 168,300   | 25   |
| 26 | 3,680,971                        | 3,509,940                       | 3,838,722                                   | 26                                   | TOTAL REQUIREMENTS  | 3,533,780   | 3,870,000 | - 26 |



FORM  
LB-35

**RESOURCES AND REQUIREMENTS**  
**REVENUE BOND DEBT SERVICE FUND - USDA**

**Bond Debt Payments are 1**

- ☒ Revenue Bonds or  
☐ General Obligation Bonds

Port of Brookings Harbor

|    | Historical Data                  |                                    |   | DESCRIPTION OF<br>RESOURCES AND REQUIREMENTS |                                      | Budget for Next Year 2021-22             |  |         |      |
|----|----------------------------------|------------------------------------|---|--|--------------------------------------|--|--|---------|------|
|    | Actual                           |                                    | Adopted Budget<br>This Year<br>Year 2020/21 |  |                                      | Adopted By<br>Governing Body<br>JUN 2021 | First Supplemental<br>Budget Resolution<br>No. 2022-02 |         |      |
|    | Second Preceding<br>Year 2018/19 | First<br>Preceding<br>Year 2019/20 |   |  |                                      |  |  |         |      |
|    |                                  |                                    |   | Resources                                    |                                      |  |  |         |      |
| 1  | 98,825                           | 99,898                             | 98,395                                      | 1  | Cash Carry Over                      | 102,380                                  | 102,380  |         | 1    |
| 2  | 1,880                            | 1,760                              | 2,000                                       | 2  | Interest                             | 500                                      | 500  |         | 2    |
| 3  | 167,313                          | 130,120                            | 130,120                                     | 3  | Transferred from General Fund        | 130,120                                  | 130,120  |         | 3    |
| 4  | 268,018                          | 231,778                            | 230,515                                     | 4  | TOTAL RESOURCES                      | 233,000                                  | 233,000  | -       | 4    |
|    |                                  |                                    |   | Requirements                                 |                                      |  |  |         |      |
|    |                                  |                                    |   | Bond Principal Payments                      |                                      |  |  |         |      |
|    |                                  |                                    |   | Issue Date                                   |                                      | Budgeted Payment Date                    |  |         |      |
| 5  | 69,016                           | 72,467                             | 76,112                                      | 5  | November 6, 2000                     | November 6, 2021                         | 79,917   | 79,917  | 5    |
| 6  |                                  | 57,653                             |   | 6  |                                      |  |  |         | 6    |
| 7  | 69,016                           | 130,120                            | 76,112                                      | 7  | TOTAL PRINCIPAL                      |  | 79,917   | 79,917  | - 7  |
|    |                                  |                                    |   | Bond Interest Payments                       |                                      |  |  |         |      |
|    |                                  |                                    |   | Issue Date                                   |                                      | Budgeted Payment Date                    |  |         |      |
| 8  | 61,104                           |                                    | 54,008                                      | 8  | November 6, 2000                     | November 6, 2021                         | 50,203   | 50,203  | 8    |
| 9  |                                  |                                    |   | 9  |                                      |  |  |         | 9    |
| 10 | 61,104                           | -                                  | 54,008                                      | 10   | TOTAL INTEREST                       |  | 50,203   | 50,203  | - 10 |
|    |                                  |                                    |   | Unappropriated Balance for Following Year By |                                      |  |  |         |      |
|    |                                  |                                    |   | Issue Date                                   |                                      | Payment Date                             |  |         |      |
| 11 | 38,000                           |                                    |   | 11   | Transfer to Capital Projects RES#506 |  |  |         | 11   |
| 12 | 168,120                          | 130,120                            | 130,120                                     | 12   | Total Appropriations                 |  | 130,120  | 130,120 | - 12 |
| 13 | 99,898                           | 101,658                            | 100,395                                     | 13   | UNAPPROPRIATED ENDING FUND BALANCE   |  | 102,880  | 102,880 | 13   |
| 14 | 268,018                          | 231,778                            | 230,515                                     | 14   | TOTAL REQUIREMENTS                   |  | 233,000  | 233,000 | - 14 |

\*If this form is used for revenue bonds, property tax resources may not be included.

FORM  
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## RESOURCES AND REQUIREMENTS

### Debt Service Fund

**Debt Payments are for:**

- ☐ Revenue Bonds or  
☒ General Obligation Bonds

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | DESCRIPTION OF RESOURCES AND REQUIREMENTS    |                                       | Budget for Next Year 2021-22  |  |         |      |
|----|----------------------------------|---------------------------------|---|--|---------------------------------------|---|--|---------|------|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |  |                                       | Adopted By<br>Governing Body JUN<br>2021 Resolution No. 2021-<br>06 | First Supplemental<br>Budget Resolution No.<br>2022-02 |         |      |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |  |                                       |   |  |         |      |
|    |                                  |                                 |   | Resources                                    |                                       |   |  |         |      |
| 1  | 24,069                           | 21,006                          | 23,602                                      | 1  | Cash Carryover                        | 27,420  | 27,420   |         | 1    |
| 2  | 1,025                            | 1,082                           | 1,500                                       | 2  | Interest                              | 450   | 450  |         | 2    |
| 3  | 468,051                          | 383,464                         | 368,283                                     | 3  | Transferred IN from General Fund      | 423,485   | 423,485  |         | 3    |
| 4  |                                  |                                 |   | 4  |                                       |   |  |         | 4    |
| 5  | 493,145                          | 405,552                         | 393,385                                     | 5  | TOTAL RESOURCES                       | 451,355   | 451,355  |         | - 5  |
|    |                                  |                                 |   | Requirements                                 |                                       |   |  |         |      |
|    |                                  |                                 |   | Principal Payments                           |                                       |   |  |         |      |
|    |                                  |                                 |   | Issue Date                                   |                                       | Budgeted Payment Date   |  |         |      |
| 6  | 864                              | 15,192                          |   | 6  | Tidewinds                             | Monthly   |  |         | 6    |
| 7  | 12,060                           | 12,802                          | 13,616                                      | 7  | Genie 2018 Forklift                   | Monthly on the 15th   | 14,469   | 14,469  | 7    |
| 8  | 42,676                           | 45,079                          | 47,754                                      | 8  | 50 BFMII Travelift Lease              | Monthly on the 22nd   | 50,447   | 50,447  | 8    |
| 9  | 344,128                          | 222,122                         | 290,000                                     | 9  | IFA Loans                             | Quarterly   | 310,000  | 310,000 | 9    |
| 10 |                                  |                                 | 4,800                                       | 10   | IFA Sale of Assets                    |   | 40,000   | 40,000  | 10   |
| 11 | 399,728                          | 295,195                         | 356,170                                     | 11   | TOTAL PRINCIPAL                       |   | 414,916  | 414,916 | - 11 |
|    |                                  |                                 |   | Interest Payments                            |                                       |   |  |         |      |
|    |                                  |                                 |   | Issue Date                                   |                                       | Budgeted Payment Date   |  |         |      |
| 12 | 5,516                            | 4,775                           | 3,959                                       | 12   | Genie 2018 Forklift                   | Monthly on the 15th   | 3,108  | 3,108   | 12   |
| 13 | 13,232                           | 10,829                          | 8,154                                       | 13   | 50 BFMII Travelift Lease              | Monthly on the 22nd   | 5,461  | 5,461   | 13   |
| 14 | 3,663                            | 59                              | -   | 14   | IFA Loans                             | Quarterly   |  |         | 14   |
| 15 |                                  |                                 |   | 15   |                                       |   |  |         | 15   |
| 16 | 22,411                           | 15,663                          | 12,113                                      | 16   | TOTAL INTEREST                        |   | 8,569  | 8,569   | - 16 |
|    |                                  |                                 |   | Unappropriated Balance for Following Year By |                                       |   |  |         |      |
|    |                                  |                                 |   | Issue Date                                   |                                       | Payment Date  |  |         |      |
| 17 | 50,000                           |                                 |   | 17   | Transfer to Capital Projects RES #506 |   |  |         | 17   |
| 18 | 472,139                          | 310,858                         | 368,283                                     | 18   | Total Appropriations                  |   | 423,485  | 423,485 | - 18 |
| 19 | 21,006                           | 94,694                          | 25,102                                      | 19   | UNAPPROPRIATED ENDING FUND BALANCE    |   | 27,870   | 27,870  | 19   |
| 20 | 493,145                          | 405,552                         | 393,385                                     | 20   | TOTAL REQUIREMENTS                    |   | 451,355  | 451,355 | - 20 |



FORM  
LB-35

## RESOURCES AND REQUIREMENTS

### RV Park Improvement Debt Service Fund

**Debt Payments are for:**

- ☐ Revenue Bonds or  
☒ General Obligation Bonds

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget for Next Year 2021-22                                    |                       |                     |   |        |        |    |    |
|----|----------------------------------|---------------------------------|---|---|---|-----------------------|---------------------|---|--------|--------|----|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |   | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 |                       |                     | First Supplemental Budget<br>Resolution No. 2022-02 |        |        |    |    |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |   |   |                       |                     |   |        |        |    |    |
|    |                                  |                                 |   | Resources                                 |   |                       |                     |   |        |        |    |    |
| 1  |                                  |                                 |   | 1   | Cash Carryover  |                       |                     |   | -      | -      | -  | 1  |
| 2  |                                  |                                 |   | 2   | Interest  |                       |                     |   | -      | -      | -  | 2  |
| 3  |                                  |                                 | 52,908                                      | 3   | Transferred IN from General Fund                                |                       |                     |   | 57,718 | 57,718 |    | 3  |
| 4  |                                  |                                 |   | 4   |   |                       |                     |   |        |        |    | 4  |
| 5  | -                                | -                               | 52,908                                      | 5   | TOTAL RESOURCES   |                       |                     |   | 57,718 | 57,718 | -  | 5  |
|    |                                  |                                 |   | Requirements                              |   |                       |                     |   |        |        |    |    |
|    |                                  |                                 |   | Principal Payments                        |   |                       |                     |   |        |        |    |    |
|    |                                  |                                 |   | Issue Date                                |   | Budgeted Payment Date |                     |   |        |        |    |    |
| 6  |                                  |                                 |   | 6   | July 15, 2020   |                       | Monthly on the 15th | 38,751  | 38,751 |        | 6  |    |
| 7  |                                  |                                 | 34,540                                      | 7   | RV Park Restroom/Laundry Facility & Upgrade                     |                       |                     |   |        |        | 7  |    |
| 8  | -                                | -                               | 34,540                                      | 8   | TOTAL PRINCIPAL   |                       |                     |   | 38,751 | 38,751 | -  | 8  |
|    |                                  |                                 |   | Interest Payments                         |   |                       |                     |   |        |        |    |    |
|    |                                  |                                 |   | Issue Date                                |   | Budgeted Payment Date |                     |   |        |        |    |    |
| 9  |                                  |                                 |   | 9   | July 15, 2020   |                       | Monthly on the 15th | 18,967  | 18,967 |        | 9  |    |
| 10 |                                  |                                 | 18,368                                      | 10  | RV Park Restroom/Laundry Facility & Upgrade                     |                       |                     |   |        |        | 10 |    |
| 11 | -                                | -                               | 18,368                                      | 11  | TOTAL INTEREST  |                       |                     |   | 18,967 | 18,967 | -  | 11 |
|    |                                  |                                 |   |   | Unappropriated Balance for Following Year By                    |                       |                     |   |        |        |    |    |
|    |                                  |                                 |   |   | Issue Date  |                       | Payment Date        |   |        |        |    |    |
| 12 |                                  |                                 |   | 12  |   |                       |                     |   |        |        |    | 12 |
| 13 |                                  |                                 | 52,908                                      | 13  | Total Appropriations  |                       |                     |   | 57,718 | 57,718 |    | 13 |
| 14 |                                  |                                 |   | 14  | UNAPPROPRIATED ENDING FUND BALANCE                              |                       |                     |   |        |        |    | 14 |
| 15 | -                                | -                               | 52,908                                      | 15  | TOTAL REQUIREMENTS  |                       |                     |   | 57,718 | 57,718 | -  | 15 |

## RESOURCES AND REQUIREMENTS

## CAPITAL PROJECTS FUND

Port of Brookings Harbor

| Historical Data                  |                                 |   |   | RESOURCES AND REQUIREMENTS |   | Budget for Next Year 2021-22                        |           |   |    |
|----------------------------------|---------------------------------|---|---|----------------------------|---|---|-----------|---|----|
| Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 |                            |   | First Supplemental Budget<br>Resolution No. 2022-02 |           |   |    |
| Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |   |                            |   |   |           |   |    |
|                                  |                                 |   |   | RESOURCES                  |   |   |           |   |    |
| 1                                | 3,897                           | 10,579                                      | 2,500   | 1                          | Cash Carryover  | 62,500  | 40,000    |   | 1  |
| 2                                | 6                               |   |   | 2                          | Interest  | -   | -         | - | 2  |
| 3                                | 734,245                         | 62,609                                      | 75,000  | 3                          | Interfund Transfer from General Funds   |   |           |   | 3  |
| 5                                | 38,000                          |   |   | 5                          | Interfund Transfer from Revenue Bond Fund                                     |   |           |   | 5  |
| 6                                | 50,000                          |   |   | 6                          | Interfund Transfer from Debt Service Fund                                     |   |           |   | 6  |
| 8                                | 4,825                           | 4,825                                       |   | 8                          | OSMB MAP Grant  |   |           |   | 8  |
| 9                                | 3,591                           |   |   | 9                          | OSMB Boarding Dock Agreement #1587  |   |           |   | 9  |
| 10                               | 3,601                           |   |   | 10                         | FEMA PW22 Storm Damage  |   |           |   | 10 |
| 11                               | 619,371                         | 182,173                                     |   | 11                         | FEMA DR-2458-OR PW319 Basin 1 Piling Project                                  |   |           |   | 11 |
| 42                               |                                 |   |   | 42                         | FEMA DR-4432-OR and DR-4452-OR DREDGING eliminating this line                 | 300,000   |           |   | 42 |
| 43                               |                                 |   |   | 43                         | FEMA DR-4432-OR SLOPE REPAIR eliminating this line                            | 566,250   |           |   | 43 |
| 44                               |                                 |   |   | 44                         | FEMA DR-4432-OR and DR-4452-OR Build Sediment Enclosure eliminating this line | 262,500   |           |   | 44 |
| 45                               |                                 |   |   | 45                         | FEMA HMGP RV Park and Boatyard Restoration eliminating this line              | 371,250   |           |   | 45 |
| 46                               |                                 |   | 30,000  | 46                         | FEMA Matching Funds eliminating this line & combining with FEMA DR-4433-&4452 | 500,000   |           |   | 46 |
| 12                               |                                 |   | 90,000  | 12                         | FEMA DR-4432-OR and DR-4452-OR  |   | 1,860,000 |   | 12 |
| 13                               | 39,244                          |   |   | 13                         | State Lottery Funds - IFA L16010 Dock Renovation                              |   |           |   | 13 |
| 14                               |                                 | 14,154                                      | 570,000   | 14                         | State Lottery Funds - C2019375 Dock Repair & Improvement                      |   |           |   | 14 |
| 15                               | 1,496,780                       | 274,340                                     | 767,500   | 15                         | TOTAL RESOURCES   | 2,062,500   | 1,900,000 | - | 15 |
|                                  |                                 |   |   | REQUIREMENTS               |   |   |           |   |    |
| 16                               | 3,897                           | 2,499                                       |   | 16                         | OSMB MAP Grant  |   |           |   | 16 |
| 17                               | 3,296                           |   |   | 17                         | OSMB Boarding Dock Agreement #1587  |   |           |   | 17 |
| 18                               | 766,257                         |   |   | 18                         | FEMA DR-2458 PW319 Basin 1 Piling Project                                     |   |           |   | 18 |
| 24                               |                                 |   |   | 24                         | FEMA DR-4432-OR and DR-4452-OR DREDGING eliminating this line                 | 400,000   |           |   | 24 |
| 25                               |                                 |   |   | 25                         | FEMA DR-4432-OR SLOPE REPAIR eliminating this line                            | 755,000   |           |   | 25 |
| 26                               |                                 |   |   | 26                         | FEMA DR-4432-OR and DR-4452-OR Build Sediment Enclosure eliminating this line | 350,000   |           |   | 26 |
| 27                               |                                 |   |   | 27                         | FEMA HMGP RV Park and Boatyard Restoration eliminating this line              | 350,000   |           |   | 27 |
| 28                               |                                 | 2,830                                       | 120,000   | 28                         | FEMA Matching Funds eliminating this line & combining with FEMA DR-4433-&4452 | 60,000  |           |   | 28 |
| 19                               | 39,244                          |   |   | 19                         | State Lottery Funds - IFA L16010 Dock Renovation                              |   |           |   | 19 |
| 20                               | 1,232                           | 46,084                                      | 645,000   | 20                         | State Lottery Funds - C2019375 Dock Repair & Improv                           |   |           |   | 20 |
| 21                               | 14,933                          |   |   | 21                         | FEMA Forced Labor Expenses FEMA DR-4432-OR and DR-4452-OR                     | 145,000   | 1,897,500 |   | 21 |
| 22                               | 357                             |   |   | 22                         | OSMB Grant Forced Labor Expenses  |   |           |   | 22 |
| 23                               | 656,985                         | 220,427                                     | -   | 23                         | Interfund Transfer from Capital Projects (Due to/From)                        |   |           |   | 23 |
| 24                               | 1,486,201                       | 271,840                                     | 765,000   | 24                         | Total Appropriations  | 2,060,000   | 1,897,500 | - | 24 |
| 25                               | 10,579                          | 2,500                                       | 2,500   | 25                         | UNAPPROPRIATED ENDING FUND BALANCE  | 2,500   | 2,500     |   | 25 |
| 26                               | 1,496,780                       | 274,340                                     | 767,500   | 26                         | TOTAL REQUIREMENTS  | 2,062,500   | 1,900,000 | - | 26 |

RESOURCES AND REQUIREMENTS

Port Construction Fund

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | RESOURCES AND REQUIREMENTS |  | Budget for Next Year 2021-22             |  |   |    |
|----|----------------------------------|---------------------------------|---|----------------------------|--|--|--|---|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                            |  | Adopted By<br>Governing Body<br>JUN 2021 | First Supplemental<br>Budget Resolution<br>No. 2022-02 |   |    |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                            |  |  |  |   |    |
|    |                                  |                                 |   | RESOURCES                  |  |  |  |   |    |
| 1  |                                  |                                 |   | 1                          | Cash Carryover                                   | 575,000                                  | 575,000  |   | 1  |
| 2  |                                  |                                 | 5,000                                       | 2                          | Interest   | 2,000                                    | 2,000  |   | 2  |
| 3  |                                  |                                 | 684,000                                     | 3                          | Interfund Transfer from General Funds            | 100,000                                  | 100,000  |   | 3  |
| 4  |                                  |                                 | -   | 4                          |  |  |  |   | 4  |
| 5  | -                                | -                               | 689,000                                     | 5                          | TOTAL RESOURCES                                  | 677,000                                  | 677,000  | - | 5  |
|    |                                  |                                 |   | REQUIREMENTS               |  |  |  |   |    |
| 6  |                                  |                                 | 689,000                                     | 6                          | RV Park Restroom/Laundry Facility & Improvements | 677,000                                  | 677,000  |   | 6  |
| 7  |                                  |                                 |   | 7                          |  |  |  |   | 7  |
| 8  |                                  |                                 |   | 8                          |  |  |  |   | 8  |
| 9  |                                  |                                 |   | 9                          |  |  |  |   | 9  |
| 10 |                                  |                                 |   | 10                         |  |  |  |   | 10 |
| 11 |                                  |                                 |   | 11                         |  |  |  |   | 11 |
| 12 |                                  |                                 | 689,000                                     | 12                         | Total Appropriations                             | 677,000                                  | 677,000  | - | 12 |
| 13 |                                  |                                 |   | 13                         | UNAPPROPRIATED ENDING FUND BALANCE               |  | -  | - | 13 |
| 14 | -                                | -                               | 689,000                                     | 14                         | TOTAL REQUIREMENTS                               | 677,000                                  | 677,000  | - | 14 |

**FORM  
LB-11**

Resolution #307 established this fund in 1998 for dock maintenance and future dock replacements. Eq, Land and Buildings (See attached Schedule C)

**RESOURCES AND REQUIREMENTS**

**RESERVE FUND**

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | DESCRIPTION                |   | Budget for Next Year 2021-22                                    |         |   |    |
|----|----------------------------------|---------------------------------|---|----------------------------|---|---|---------|---|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                            |   | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 |         | First Supplemental Budget<br>Resolution No. 2022-02 |    |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   | RESOURCES AND REQUIREMENTS |   |   |         |   |    |
|    |                                  |                                 |   | RESOURCES                  |   |   |         |   |    |
| 1  | 11,908                           | 33,092                          | 130,000                                     | 1                          | Cash Carryover  | 186,575   | 186,575 |   | 1  |
| 2  | 521                              | 1,978                           | 3,000                                       | 2                          | Interest  | 1,200   | 1,200   |   | 2  |
| 3  | 21,473                           | 126,200                         | 24,000                                      | 3                          | Transferred IN from General Fund                      | 24,000  | 24,000  |   | 3  |
| 4  |                                  |                                 |   | 4                          | Transferred IN from General Fund (20% Asset Proceeds) | 10,000  | 10,000  |   | 4  |
| 5  |                                  |                                 |   | 5                          |   |   |         |   | 5  |
| 6  |                                  |                                 |   | 6                          |   |   |         |   | 6  |
| 7  | 33,902                           | 161,270                         | 157,000                                     | 7                          | TOTAL RESOURCES                                       | 221,775   | 221,775 | -   | 7  |
|    |                                  |                                 |   | REQUIREMENTS               |   |   |         |   |    |
| 8  |                                  |                                 |   | 8                          | Transferred OUT to General Fund                       |   |         |   | 8  |
| 9  |                                  |                                 |   | 9                          | Transferred OUT to Capital Projects Fund              |   |         |   | 9  |
| 10 |                                  |                                 |   | 10                         |   |   |         |   | 10 |
| 11 |                                  |                                 |   | 11                         |   |   |         |   | 11 |
| 12 |                                  |                                 |   | 12                         |   |   |         |   | 12 |
| 13 |                                  |                                 |   | 13                         |   |   |         |   | 13 |
| 14 | -                                | -                               | -   | 14                         | Total Appropriations                                  | -   | -       | -   | 14 |
| 15 | 33,902                           | 161,270                         | 157,000                                     | 15                         | UNAPPROPRIATED ENDING FUND BALANCE                    | 221,775   | 221,775 |   | 15 |
| 16 | 33,902                           | 161,270                         | 157,000                                     | 16                         | TOTAL REQUIREMENTS                                    | 221,775   | 221,775 | -   | 16 |

# SCHEDULES

## Table of Contents

### **SCHEDULE A - REQUIREMENTS FOR: General Fund by Department**

|                       |   |
|-----------------------|---|
| Administration/Marina | 1 |
| Beachfront RV Park    | 2 |
| Boatyard              | 3 |
| Commercial Retail     | 4 |
| Fuel Dock             | 5 |
| Property Ground Use   | 6 |
| General Fund Totals   | 7 |



## REQUIREMENTS FOR: Marina/Administration/Marine Services &amp; Events

|    | Historical Data                  |                                 |   | DESCRIPTION            |  | Budget for Next Year 2021-22                                    |   |       |      |
|----|----------------------------------|---------------------------------|---|------------------------|--|---|---|-------|------|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                        |  | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 | First Supplemental Budget<br>Resolution No. 2022-02 |       |      |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                        |  |   |   |       |      |
|    |                                  |                                 |   | PERSONNEL SERVICES     |  |   |   |       |      |
| 1  | 45,436                           | 78,755                          | 84,500                                      | 1                      | Salary Port Manager -1                                       | 88,470  |   |       | 1    |
| 2  | 123,446                          | 123,472                         | 116,465                                     | 2                      | Hourly / Port Office Staff - 3.5                             | 132,000   | 219,270   |       | 2    |
| 3  | 79,335                           | 232,635                         | 256,620                                     | 3                      | Hourly / Operations Staff - 5.25                             | 262,460   | 234,400   |       | 3    |
| 4  | 2,750                            |                                 |   | 4                      | Bonus  |   |   |       | 4    |
| 5  | 4,670                            | 6,718                           | 9,137                                       | 5                      | Overtime   | 6,655   | 6,655   |       | 5    |
| 6  | 122,339                          | 154,405                         | 141,785                                     | 6                      | Costs & Benefits   | 153,680   | 165,775   |       | 6    |
| 7  | 3,748                            | 16,908                          | 18,920                                      | 7                      | Workers Comp   | 11,810  | 15,000  |       | 7    |
| 8  | 64,768                           | 82,135                          | 81,855                                      | 8                      | Health Care & Dental   | 86,500  | 99,500  |       | 8    |
| 9  | 446,492                          | 695,028                         | 709,282                                     | 9                      | TOTAL PERSONNEL SERVICES                                     | 741,575   | 740,600   |       | - 9  |
| 10 | 4                                | 4                               | 7.25  | 10                     | TOTAL FULL-TIME EQUIVALENT (FTE)                             | 10.25   | 10.00   | 11.50 | 10   |
|    |                                  |                                 |   | MATERIALS AND SERVICES |  |   |   |       |      |
| 11 | 12,392                           | 6,587                           | 13,000                                      | 11                     | Advertising & Notifications                                  | 7,468   | 7,468   |       | 11   |
| 12 | 171,190                          | 313,309                         | 186,223                                     | 12                     | Repairs and Maintenance                                      | 352,792   | 336,150   |       | 12   |
| 13 | 130,659                          | 116,483                         | 133,220                                     | 13                     | Utilities  | 146,209   | 160,000   |       | 13   |
| 14 | 54,639                           | 41,502                          | 54,462                                      | 14                     | Office Expense   | 48,260  | 55,433  |       | 14   |
| 15 | 10,069                           | 10,904                          | 7,160                                       | 15                     | Bank Services & Finance Fees                                 | 10,708  | 10,708  |       | 15   |
| 16 | 2,691                            | 9,535                           | 10,162                                      | 16                     | Travel & Training  | 4,486   | 7,500   |       | 16   |
| 17 | 23,316                           | 2,892                           | 8,284                                       | 17                     | Permit, Licenses, Taxes, Misc.                               | 5,134   | 5,134   |       | 17   |
| 18 | 73,583                           | 74,779                          | 68,069                                      | 18                     | Insurance - Property, Liability & Bond                       | 80,016  | 105,254   |       | 18   |
| 19 | 93,736                           | 81,770                          | 82,146                                      | 19                     | Professional Fees  | 87,159  | 130,000   |       | 19   |
| 20 | 572,275                          | 657,761                         | 562,726                                     | 20                     | TOTAL MATERIALS AND SERVICES                                 | 742,232   | 817,647   |       | - 20 |
|    |                                  |                                 |   | CAPITAL OUTLAY         |  |   |   |       |      |
| 21 | 500                              |                                 |   | 21                     | Land Improvements  | 15,000  | 46,000  |       | 21   |
| 22 |                                  |                                 |   | 22                     | Buildings  | 50,000  |   |       | 22   |
| 23 |                                  |                                 |   | 23                     | Fire Hydrants * elimating this line                          | 15,000  |   |       | 23   |
| 23 |                                  | 29,724                          |   | 23                     | Equipment & Vehicle/s  | 90,000  | 80,000  |       | 23   |
| 25 |                                  |                                 | 49,000                                      | 25                     | Security System *elimating this line                         | 40,000  |   |       | 25   |
| 26 |                                  |                                 | 6,000                                       | 26                     | Boat Launch Kiosk Shelter *elimating this line               |   |   |       | 26   |
| 27 |                                  |                                 |   | 27                     | Electrical Bldg.-at-Transient Dock-Area-*elimating this line | 50,000  |   |       | 27   |
| 24 | 5,000                            | 29,724                          | 55,000                                      | 24                     | TOTAL CAPITAL OUTLAY   | 155,000   | 126,000   |       | - 24 |
| 25 | 1,023,767                        | 1,382,513                       | 1,327,008                                   | 25                     | TOTAL DEPT. REQUIREMENTS                                     | 1,638,807   | 1,684,247   |       | - 25 |

Schedule A  
GENERAL FUND BY DEPARTMENT  
**REQUIREMENTS FOR: BEACHFRONT RV PARK**

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | DESCRIPTION            |  | Budget for Next Year 2021-22                                    |         |   |    |
|----|----------------------------------|---------------------------------|---|------------------------|--|---|---------|---|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                        |  | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 |         |   |    |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                        |  | First Supplemental Budget<br>Resolution No. 2022-02             |         |   |    |
|    |                                  |                                 |   | PERSONNEL SERVICES     |  |   |         |   |    |
| 1  | 38,356                           | 28,653                          | 48,194                                      | 1                      | Hourly / RV Park Office Staff - 2      | 54,120  | 60,000  |   | 1  |
| 2  | 11,620                           | 72                              |   | 2                      | Hourly / RV Park Operations Staff      |   |         |   | 2  |
| 3  | 2,748                            | 659                             | 863   | 3                      | Overtime                               | 600   | 600     |   | 3  |
| 4  |                                  |                                 |   | 4                      |  |   |         |   | 4  |
| 5  |                                  |                                 |   | 5                      |  |   |         |   | 5  |
| 6  |                                  |                                 |   | 6                      |  |   |         |   | 6  |
| 7  | 52,724                           | 29,384                          | 49,057                                      | 7                      | TOTAL PERSONNEL SERVICES               | 54,720  | 60,600  | - | 7  |
| 8  | 1.50                             | 1.5                             | 1.25  | 8                      | TOTAL FULL-TIME EQUIVALENT (FTE)       | 1.25  | 2       |   | 8  |
|    |                                  |                                 |   | MATERIALS AND SERVICES |  |   |         |   |    |
| 9  | 1,646                            | 1,410                           | 1,105                                       | 9                      | Advertising & Notifications            | 1,212   | 1,212   |   | 9  |
| 10 | 46,078                           | 32,811                          | 42,802                                      | 10                     | Repairs and Maintenance                | 38,471  | 38,471  |   | 10 |
| 11 | 70,409                           | 68,380                          | 79,503                                      | 11                     | Utilities                              | 74,685  | 74,685  |   | 11 |
| 12 | 8,553                            | 2,609                           | 6,324                                       | 12                     | Office Expense                         | 4,567   | 4,567   |   | 12 |
| 13 | 14,411                           | 20,109                          | 17,500                                      | 13                     | Bank Services & Finance Fees           | 20,874  | 35,874  |   | 13 |
| 14 | 11,625                           | 6,905                           | 2,771                                       | 14                     | Permit, Licenses, Taxes, Misc.         | 6,666   | 6,666   |   | 14 |
| 15 | 761                              | 1,732                           | 1,066                                       | 15                     | Insurance - Property, Liability & Bond | 1,341   | 1,341   |   | 15 |
| 16 | 2,478                            | 10,831                          | 4,532                                       | 16                     | Professional Fees                      | 3,464   | 3,464   |   | 16 |
| 17 | 155,961                          | 144,787                         | 155,603                                     | 17                     | TOTAL MATERIALS AND SERVICES           | 151,280   | 166,280 | - | 17 |
|    |                                  |                                 |   | CAPITAL OUTLAY         |  |   |         |   |    |
| 18 |                                  |                                 |   | 18                     | Land Improvements                      | -   | 27,000  |   | 18 |
| 19 |                                  |                                 |   | 19                     | Buildings                              |   |         |   | 19 |
| 20 | -                                |                                 |   | 20                     | Equipment & Vehicle/s                  |   |         |   | 20 |
| 21 | -                                | -                               | -   | 21                     | TOTAL CAPITAL OUTLAY                   | -   | 27,000  | - | 21 |
| 22 | 208,685                          | 174,171                         | 204,660                                     | 22                     | TOTAL DEPT. REQUIREMENTS               | 206,000   | 253,880 | - | 22 |



Schedule A  
GENERAL FUND BY DEPARTMENT  
**REQUIREMENTS FOR: BOATYARD**

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | DESCRIPTION            |  | Budget for Next Year 2021-22   |                                 |                              |    |
|----|----------------------------------|---------------------------------|---|------------------------|--|--|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                        |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                        |  |  |                                 |                              |    |
|    |                                  |                                 |   | PERSONNEL SERVICES     |  |  |                                 |                              |    |
| 1  | 23,867                           |                                 |   | 1                      | Hourly / Operations Staff              |  |                                 |                              | 1  |
| 2  | 336                              |                                 |   | 2                      | Overtime                               |  |                                 |                              | 2  |
| 3  |                                  |                                 |   | 3                      |  |  |                                 |                              | 3  |
| 4  |                                  |                                 |   | 4                      |  | ELIMANATING THIS PAGE FROM BUDGET, SEE<br>MARINE SERVICES UNDER MARINA |                                 |                              | 4  |
| 5  |                                  |                                 |   | 5                      |  |  |                                 |                              | 5  |
| 6  | 24,203                           | -                               | -   | 6                      | TOTAL PERSONNEL SERVICES               | -  | -                               | -                            | 6  |
| 7  | 1                                | 1                               |   | 7                      | TOTAL FULL-TIME EQUIVALENT (FTE)       |  |                                 |                              | 7  |
|    |                                  |                                 |   | MATERIALS AND SERVICES |  |  |                                 |                              |    |
| 8  | 13,640                           | 34,120                          | 32,558                                      | 8                      | Repairs and Maintenance                |  |                                 |                              | 8  |
| 9  | 7,872                            | 26,337                          | 43,505                                      | 9                      | Utilities                              |  |                                 |                              | 9  |
| 10 | 9,569                            | 6,138                           | 8,365                                       | 10                     | Insurance - Property, Liability & Bond |  |                                 |                              | 10 |
| 11 |                                  |                                 |   | 11                     | Permit, Licenses, Taxes, Misc.         |  |                                 |                              | 11 |
| 12 |                                  |                                 |   | 12                     |  |  |                                 |                              | 12 |
| 13 |                                  |                                 |   | 13                     |  |  |                                 |                              | 13 |
| 14 | 31,081                           | 66,595                          | 84,428                                      | 14                     | TOTAL MATERIALS AND SERVICES           | -  | -                               | -                            | 14 |
|    |                                  |                                 |   | CAPITAL OUTLAY         |  |  |                                 |                              |    |
| 15 |                                  |                                 |   | 15                     |  |  |                                 |                              | 15 |
| 16 |                                  |                                 |   | 16                     |  |  |                                 |                              | 16 |
| 17 | -                                | -                               | -   | 17                     | TOTAL CAPITAL OUTLAY                   | -  | -                               | -                            | 17 |
| 18 | 55,284                           | 66,595                          | 84,428                                      | 18                     | TOTAL DEPT. REQUIREMENTS               | -  | -                               | -                            | 18 |

Schedule A  
GENERAL FUND BY DEPARTMENT  
**REQUIREMENTS FOR: COMMERCIAL RETAIL**

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | DESCRIPTION            | Budget for Next Year 2021-22                                    |   |         |   |    |
|----|----------------------------------|---------------------------------|---|------------------------|---|---|---------|---|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                        | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 | First Supplemental Budget<br>Resolution No. 2022-02 |         |   |    |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                        |   |   |         |   |    |
|    |                                  |                                 |   | PERSONNEL SERVICES     |   |   |         |   |    |
| 1  | 5,284                            |                                 |   | 1                      | Hourly / Operations Staff                                       |   |         |   | 1  |
| 2  | 223                              |                                 |   | 2                      | Overtime  |   |         |   | 2  |
| 3  |                                  |                                 |   | 3                      |   |   |         |   | 3  |
| 4  |                                  |                                 |   | 4                      |   |   |         |   | 4  |
| 5  | 5,507                            | -                               | -   | 5                      | TOTAL PERSONNEL SERVICES  | -   | -       | - | 5  |
| 6  | 1                                | 1                               |   | 6                      | TOTAL FULL-TIME EQUIVALENT (FTE)                                |   |         |   | 6  |
|    |                                  |                                 |   | MATERIALS AND SERVICES |   |   |         |   |    |
| 7  | 24,257                           | 146,747                         | 57,791                                      | 7                      | Repairs and Maintenance   | 48,164  | 48,164  |   | 7  |
| 8  | 54,247                           | 61,791                          | 56,480                                      | 8                      | Utilities   | 54,624  | 54,624  |   | 8  |
| 9  | 79                               | 682                             | 1,030                                       | 9                      | Permit, Licenses, Taxes, Misc.                                  | 1,200   | 25,200  |   | 9  |
| 10 | 9,590                            | 12,226                          | 8,387                                       | 10                     | Insurance - Property, Liability & Bond                          | 12,370  | 12,370  |   | 10 |
| 11 | 7,534                            | 5,360                           | 8,530                                       | 11                     | Professional Fees   | 4,802   | 4,802   |   | 11 |
| 12 |                                  |                                 |   | 12                     |   |   |         |   | 12 |
| 13 | 95,707                           | 226,806                         | 132,218                                     | 13                     | TOTAL MATERIALS AND SERVICES                                    | 121,160   | 145,160 | - | 13 |
|    |                                  |                                 |   | CAPITAL OUTLAY         |   |   |         |   |    |
| 14 |                                  |                                 |   | 14                     | Land Improvements   |   |         |   | 14 |
| 15 |                                  |                                 |   | 15                     | Buildings   |   |         | - | 15 |
| 16 | -                                |                                 |   | 16                     | Equipment & Vehicle/s   |   |         | - | 16 |
| 17 | -                                | -                               | -   | 17                     | TOTAL CAPITAL OUTLAY  | -   | -       | - | 17 |
| 18 | 101,214                          | 226,806                         | 132,218                                     | 18                     | TOTAL DEPT. REQUIREMENTS  | 121,160   | 145,160 | - | 18 |

**Schedule A**  
**GENERAL FUND BY DEPARTMENT**  
**REQUIREMENTS FOR: FUEL DOCK**

Port of Brookings Harbor

|    | Historical Data                  |                                 |   | DESCRIPTION            |  | Budget for Next Year 2021-22                                    |   |   |    |
|----|----------------------------------|---------------------------------|---|------------------------|--|---|---|---|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                        |  | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 | First Supplemental Budget<br>Resolution No. 2022-02 |   |    |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                        |  |   |   |   |    |
|    |                                  |                                 |   | PERSONNEL SERVICES     |  |   |   |   |    |
| 1  | 10,023                           |                                 |   | 1                      | Hourly / Operations Staff              |   | 15,600  |   | 1  |
| 2  | 626                              |                                 |   | 2                      | Overtime                               |   |   |   | 2  |
| 3  |                                  |                                 |   | 3                      |  |   |   |   | 3  |
| 4  | 10,649                           | -                               | -   | 4                      | TOTAL PERSONNEL SERVICES               | -   | 15,600  | - | 4  |
| 5  | 0.25                             | 0.5                             |   | 5                      | TOTAL FULL-TIME EQUIVALENT (FTE)       |   | 0.25  |   | 5  |
|    |                                  |                                 |   | MATERIALS AND SERVICES |  |   |   |   |    |
| 6  | 50,078                           | 6,444                           | 22,212                                      | 7                      | Repairs and Maintenance                | 13,370  | 13,370  |   | 7  |
| 7  | 530,615                          | 689,074                         | 580,000                                     | 8                      | Fuel Purchased for resale              | 725,000   | 805,000   |   | 8  |
| 8  | 4,429                            | 4,699                           | 5,155                                       | 9                      | Utilities                              | 3,655   | 3,655   |   | 9  |
| 9  | 335                              | 110                             | 225   | 10                     | Office Expense                         |   |   |   | 10 |
| 10 | 7,938                            | 10,388                          | 10,158                                      | 11                     | Bank Services & Finance Fees           | 8,900   | 13,900  |   | 11 |
| 11 |                                  | 278                             |   | 12                     | Permits, Licenses, Taxes, & Misc.      | -   | -   |   | 12 |
| 12 |                                  | 1,134                           | 1,109                                       | 13                     | Insurance - Property, Liability & Bond | 1,565   | 1,565   |   | 13 |
| 13 | 2,055                            |                                 | 2,255                                       | 14                     | Professional Fees                      |   |   |   | 14 |
| 14 |                                  |                                 |   | 15                     |  |   |   |   | 15 |
| 15 | 595,450                          | 712,127                         | 621,114                                     | 16                     | TOTAL MATERIALS AND SERVICES           | 752,490   | 837,490   | - | 16 |
|    |                                  |                                 |   | CAPITAL OUTLAY         |  |   |   |   |    |
| 16 |                                  |                                 | 11,000                                      | 17                     | Land Improvements                      |   |   |   | 17 |
| 17 | -                                | -                               |   | 18                     | Buildings                              |   |   | - | 18 |
| 18 |                                  |                                 |   | 19                     | Equipment & Vehicle/s                  |   |   |   |    |
| 19 | -                                | -                               | 11,000                                      | 19                     | TOTAL CAPITAL OUTLAY                   | -   | -   | - | 19 |
| 20 | 606,099                          | 712,127                         | 632,114                                     | 20                     | TOTAL DEPT. REQUIREMENTS               | 752,490   | 853,090   | - | 20 |

REQUIREMENTS FOR: PROPERTY GROUND USE

|    | Historical Data                  |                                 |   | DESCRIPTION            |                                  | Budget for Next Year 2021-22   |                                 |                              |    |
|----|----------------------------------|---------------------------------|---|------------------------|----------------------------------|--|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |                        |                                  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |                        |                                  |  |                                 |                              |    |
|    |                                  |                                 |   | PERSONNEL SERVICES     |                                  |  |                                 |                              |    |
| 1  | 1,017                            |                                 |   | 1                      | Hourly / Operations Staff        |  |                                 |                              | 1  |
| 2  |                                  |                                 |   | 2                      | Overtime                         |  |                                 |                              | 2  |
| 3  |                                  |                                 |   | 3                      |                                  | ELIMANATING THIS PAGE FROM BUDGET, SEE<br>PROPERTY GROUND USE UNDER MARINA |                                 |                              | 3  |
| 4  |                                  |                                 |   | 4                      |                                  |  |                                 |                              | 4  |
| 5  | 1,017                            | -                               | -   | 5                      | TOTAL PERSONNEL SERVICES         |  |                                 |                              | 5  |
| 6  | 0.10                             | 0.10                            |   | 6                      | TOTAL FULL-TIME EQUIVALENT (FTE) |  |                                 |                              | 6  |
|    |                                  |                                 |   | MATERIALS AND SERVICES |                                  |  |                                 |                              |    |
| 7  | 3,000                            |                                 | 1,000                                       | 7                      | Repairs and Maintenance          |  |                                 |                              | 7  |
| 8  | 1,665                            | 1,645                           | 1,620                                       | 8                      | Utilities                        |  |                                 |                              | 8  |
| 9  |                                  |                                 |   | 9                      |                                  |  |                                 |                              | 9  |
| 10 |                                  |                                 |   | 10                     |                                  |  |                                 |                              | 10 |
| 11 |                                  |                                 |   | 11                     |                                  |  |                                 |                              | 11 |
| 12 |                                  |                                 |   | 12                     |                                  |  |                                 |                              | 12 |
| 13 | 4,665                            | 1,645                           | 2,620                                       | 13                     | TOTAL MATERIALS AND SERVICES     | -  | -                               | -                            | 13 |
|    |                                  |                                 |   | CAPITAL OUTLAY         |                                  |  |                                 |                              |    |
| 14 |                                  |                                 |   | 14                     | Golf Carts                       |  |                                 |                              | 14 |
| 15 |                                  |                                 |   | 15                     | 2018 Genie Forklift              |  |                                 | -                            | 15 |
| 16 | -                                |                                 |   | 16                     | 2018 Ford F150 Truck             |  |                                 | -                            | 16 |
| 17 | -                                | -                               |   | 17                     | Vehicle/s                        |  |                                 | -                            | 17 |
| 18 |                                  |                                 |   | 18                     | Security System                  |  |                                 |                              | 18 |
| 19 | -                                | -                               | -   | 19                     | TOTAL CAPITAL OUTLAY             | -  | -                               | -                            | 19 |
| 20 | 5,682                            | 1,645                           | 2,620                                       | 20                     | TOTAL DEPT. REQUIREMENTS         | -  | -                               | -                            | 20 |



**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**GENERAL FUND DEPARTMENT TOTALS**

Port of Brookings Harbor

|    | Historical Data                  |                                 |   |   | REQUIREMENT TOTALS   | Budget for Next Year 2021-22                                    |           |   |    |   |
|----|----------------------------------|---------------------------------|---|---|--|---|-----------|---|----|---|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2020/21 |   |  | Adopted By<br>Governing Body JUN 2021<br>Resolution No. 2021-06 |           |   |    |   |
|    | Second Preceding<br>Year 2018/19 | First Preceding<br>Year 2019/20 |   |   |  | First Supplemental Budget<br>Resolution No. 2022-02             |           |   |    |   |
|    |                                  |                                 |   | PERSONNEL SERVICES                            |  |   |           |   |    |   |
| 1  | 45,436                           | 78,755                          | 84,500                                      | 1   |  | Salary Port Manager -1  | 88,470    |   |    | 1 |
| 2  | 126,196                          | 123,472                         | 116,465                                     | 2   | Hourly / Port Office Staff - 3.5                                   | 132,000   | 219,270   |   | 2  |   |
| 3  | 38,356                           | 28,653                          | 48,194                                      | 3   | Hourly / RV Park Office Staff                                      | 54,120  | 60,000    |   | 3  |   |
| 4  | 131,145                          | 232,707                         | 256,620                                     | 4   | Hourly / Operations Staff  | 262,460   | 250,000   |   | 4  |   |
| 5  | 8,602                            | 7,377                           | 10,000                                      | 5   | Overtime   | 7,255   | 7,255     |   | 5  |   |
| 6  | 122,339                          | 154,405                         | 141,785                                     | 6   | Costs & Benefits   | 153,680   | 165,775   |   | 6  |   |
| 7  | 3,748                            | 16,908                          | 18,920                                      | 7   | Workers Comp   | 11,810  | 15,000    |   | 7  |   |
| 8  | 64,768                           | 82,135                          | 81,855                                      | 8   | Health Care & Dental   | 86,500  | 99,500    |   | 8  |   |
| 9  | 540,590                          | 724,412                         | 758,339                                     | 9   | TOTAL PERSONNEL SERVICES   | 796,295   | 816,800   | - | 9  |   |
| 10 | 9                                | 9                               | 9.5   | 10  | TOTAL FULL-TIME EQUIVALENT (FTE)                                   | 12.75   | 13        |   | 10 |   |
|    |                                  |                                 |   | MATERIALS AND SERVICES                        |  |   |           |   |    |   |
| 11 | 14,038                           | 7,997                           | 14,105                                      | 11  | Advertising & Notifications  | 8,680   | 8,680     |   | 11 |   |
| 12 | 305,244                          | 533,431                         | 342,586                                     | 12  | Repairs and Maintenance  | 452,797   | 436,155   |   | 12 |   |
| 13 | 530,615                          | 689,074                         | 580,000                                     | 13  | Fuel Purchased for resale  | 725,000   | 805,000   |   | 13 |   |
| 14 | 268,928                          | 279,335                         | 319,483                                     | 14  | Utilities  | 279,173   | 292,964   |   | 14 |   |
| 15 | 63,526                           | 44,221                          | 61,011                                      | 15  | Office Expense   | 52,827  | 60,000    |   | 15 |   |
| 16 | 32,419                           | 41,401                          | 34,818                                      | 16  | Bank Services & Finance Fees                                       | 40,482  | 60,482    |   | 16 |   |
| 17 | 2,690                            | 9,535                           | 10,162                                      | 17  | Travel & Training  | 4,486   | 7,500     |   | 17 |   |
| 18 | 35,020                           | 10,757                          | 12,085                                      | 18  | Permit, Licenses, Taxes, Misc.                                     | 13,000  | 37,000    |   | 18 |   |
| 19 | 93,503                           | 96,009                          | 86,996                                      | 19  | Insurance - Property, Liability & Bond                             | 95,292  | 120,530   |   | 19 |   |
| 20 | 105,803                          | 97,961                          | 97,463                                      | 20  | Professional Fees  | 95,425  | 138,266   |   | 20 |   |
| 21 | 1,451,786                        | 1,809,721                       | 1,558,709                                   | 21  | TOTAL MATERIALS AND SERVICES                                       | 1,767,162   | 1,966,577 | - | 21 |   |
|    |                                  |                                 |   | CAPITAL OUTLAY                                |  |   |           |   |    |   |
| 22 | 16,737                           |                                 |   | 22  | Land Improvements  | 15,000  | 73,000    |   | 22 |   |
| 23 |                                  |                                 |   | 23  | Buildings  | 50,000  |           |   | 23 |   |
| 24 |                                  |                                 |   | 24  | Fire Hydrants ----- *elimating this line -----                     | 15,000  |           |   | 24 |   |
| 24 |                                  | 29,724                          |   | 24  | Equipment & Vehicle/s  | 90,000  | 80,000    |   | 24 |   |
| 26 |                                  |                                 | 49,000                                      | 26  | Security System ----- *elimating this line -----                   | 40,000  |           |   | 26 |   |
| 27 |                                  |                                 | 6,000                                       | 27  | Boat Launch Kiosk Shelter ----- *elimating this line -----         |   |           |   | 27 |   |
| 28 |                                  |                                 |   | 28  | Electrical Bldg. at Transient Dock Area *elimating this line ----- | 50,000  |           |   | 28 |   |
| 25 | 16,737                           | 29,724                          | 55,000                                      | 25  | TOTAL CAPITAL OUTLAY   | 155,000   | 153,000   | - | 25 |   |
| 26 | 2,009,113                        | 2,563,857                       | 2,372,048                                   | 26  | TOTAL ALLOCATED REQUIREMENTS                                       | 2,718,457   | 2,936,377 | - | 26 |   |
|    |                                  |                                 |   | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS |  |   |           |   |    |   |
| 27 |                                  |                                 |   | 27  | GENERAL FUND per Department Totals                                 |   |           |   | 27 |   |
| 28 | 1,023,767                        | 1,382,513                       | 1,327,008                                   | 28  | Administration/Marina/Moorage & Storage                            | 1,638,807   | 1,684,247 |   | 28 |   |
| 29 | 220,421                          | 174,171                         | 204,660                                     | 29  | Beachfront RV Park   | 206,000   | 253,880   |   | 29 |   |
| 30 | 55,284                           | 66,595                          | 84,428                                      | 30  | Boat Yard  |   |           |   | 30 |   |
| 31 | 101,214                          | 226,806                         | 132,218                                     | 31  | Commercial Retail  | 121,160   | 145,160   |   | 31 |   |
| 32 | 606,099                          | 712,127                         | 632,114                                     | 32  | Fuel Dock  | 752,490   | 853,090   |   | 32 |   |
| 33 | 2,328                            | 1,645                           | 2,620                                       | 33  | Property Ground/Events   |   |           |   | 33 |   |
| 34 | 2,009,113                        | 2,563,857                       | 2,383,048                                   | 34  | TOTAL ALLOCATED REQUIREMENTS                                       | 2,718,457   | 2,936,377 | - | 34 |   |

\*elimating these lines, condensing line items under Capital Outlay to correspond with accounting reports