

**RESOLUTION No. 2024 - 05**  
**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Port of Brookings Harbor hereby adopts the budget for fiscal year 2024-25 in the total amount \$ **6,646,638** and the budget is now on file at 16330 Lower Harbor Road in Brookings, OR.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024, for the following purposes:

**General Fund**

**Port Operations**

Personnel Services .....	\$ 993,807
Materials & Services.....	\$ 1,877,000
Capital Outlay.....	\$ 388,500
 Total Port Operations.....	 \$ 3,259,307

**Not Allocated to General Port Operating Fund**

Transfers Out.....	\$ 1,044,572
Contingency.....	\$ 58,121
Subtotal.....	\$ 1,102,693
 Total General Fund Appropriations	 \$ <b>4,362,000</b>

**Capital Projects Fund**

Capital Outlay.....	\$ <b>1,070,000</b>
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**Reserve Fund**

Capital Outlay.....	\$ <b>563,790</b>
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**Debt Service Fund**

**Debt Service**

Principal	321,453
Interest	265
 Total Debt Service.....	 \$ <b>321,718</b>

**USDA Revenue Bond Fund**

**Debt Service**

Principal.....	88,110
Interest.....	42,010
 Total Debt Service.....	 \$ <b>130,120</b>

**RV Park Improvement Debt Service Fund**

**Debt Service**

Principal	42,304
Interest	15,414
 Total Debt Service.....	 \$ <b>57,718</b>

Total APPROPRIATIONS, All Funds . . .	\$ 6,505,346
Total Unappropriated and Reserve Amounts, All Funds . . .	\$ 141,292
 TOTAL ADOPTED BUDGET . . .	 \$ <b>6,646,638</b>

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2024-25: In the amount at the rate of \$0.1316 per \$1000 of assessed value for permanent rate tax;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

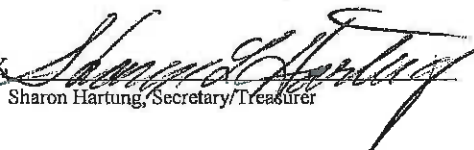
Permanent Rate Tax.....\$ 0.1316/\$1,000

**Excluded from Limitation**

APPROVED BY THE BUDGET COMMITTEE on May 7, 2024  
and ADOPTED BY THE BOARD OF COMMISSIONERS on June 18, 2024

ATTEST:

X   
Joseph Spell, Vice President

X   
Sharon Hartung, Secretary/Treasurer

## Budget Overview

### Total Resources and Requirements per Fund

General Fund Departments	Resources	Requirements
Cash Remaining from Previous Year	418,000	-
Taxes	292,000	-
Interest	17,000	-
Administration / Marina / Moorage & Storage	780,000	976,327
Beachfront RV Park	680,000	530,327
Commercial / Retail Leases	630,000	587,827
Fuel Dock	875,000	1,164,827
Landing Fees	10,000	-
Sales of Assets	10,000	-
Miscellaneous	20,000	-
Grants & Other Funding	-	-
Transfers from General Fund	-	1,044,572
Transfers to General Fund (Due to/From)	635,000	-
Contingency	-	58,121
Unappropriated Ending Fund Balance	-	5,000
<b>General Fund Totals</b>	<b>4,367,000</b>	<b>4,367,000</b>
<b>Revenue Bond Debt Service - USDA Fund</b>	<b>Resources</b>	<b>Requirements</b>
Cash Remaining from Previous Year	104,460	-
Interest	3,000	-
Transfers from General Fund	130,116	-
Total Appropriations	-	130,120
Unappropriated Ending Fund Balance	-	107,456
<b>Revenue Bond Debt Service - USDA Totals</b>	<b>237,576</b>	<b>237,576</b>
<b>Debt Service Fund</b>	<b>Resources</b>	<b>Requirements</b>
Cash Remaining from Previous Year	24,316	-
Interest	2,000	-
Transfers from General Fund	321,738	-
Transferred IN from Reserve Fund (Land Sale)	-	-
Genie 2018 Forklift	-	11,718
IFA Loans	-	310,000
Assests from Land Sale to Pay IFA Debt	-	-
Unappropriated Ending Fund Balance	-	26,336
<b>Debt Service Fund Totals</b>	<b>348,054</b>	<b>348,054</b>
<b>RV Park Improvement Debt Service Fund</b>	<b>Resources</b>	<b>Requirements</b>
Transfers from General Fund	57,718	-
RV Park Restoration & Upgrade	-	57,718
<b>RV Park Improvement Debt Service Fund Totals</b>	<b>57,718</b>	<b>57,718</b>
<b>All Debt Total</b>	<b>643,348</b>	<b>643,348</b>
<b>Capital Projects Fund</b>	<b>Resources</b>	<b>Requirements</b>
Cash Remaining from Previous Year	2,500	-
FEMA - Dredging (PW189)	225,000	225,000
Business Oregon - Matching Funds FEMA - Dredging (PW189)	75,000	75,000
FEMA - Administration (PW190)	25,000	25,000
WWTP - Fish Processing (Phase 1)	210,000	210,000
Hazard Mitigation - Paving and Storm Drains (HMGP)	-	-
Business Oregon - Matching Funds FEMA (HMGP)	-	-
Transfers from General Fund	535,000	-
Transfers from Capital Projects (Due to/From)	-	535,000
Unappropriated Ending Fund Balance	-	2,500
<b>Capital Projects Fund Totals</b>	<b>1,072,500</b>	<b>1,072,500</b>
<b>Reserve Fund</b>	<b>Resources</b>	<b>Requirements</b>
Cash Remaining from Previous Year	493,736	-
Interest	26,054	-
Transfers from General Fund	-	-
Transfers from General Fund/Landing Fees	-	-
General Reserve	12,000	30,000
Capital Replacement Reserve	12,000	135,000
Dredging Reserve	10,000	-
Landing Fees Reserve	10,000	5,000
Reserve for Future Expenditures	-	393,790
Unappropriated Ending Fund Balance	-	-
<b>Reserve Fund Totals</b>	<b>563,790</b>	<b>563,790</b>
<b>Total Port of Brookings Harbor for Fiscal Year 2024-25 Budget</b>	<b>6,646,638</b>	<b>6,646,638</b>



# Port of Brookings Harbor

## Budget FY 2024-25

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#### **PORT CONSTRUCTION FUND**

Resolution #2024-02 eliminated this unnecessary fund during FY23-24, the remaining balance was transferred to General Fund per ORS 294.353	8
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#### **RESERVE FUND**

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## RESOURCES GENERAL FUND

Port of Brookings Harbor

	Historical Data			<b>RESOURCE DESCRIPTION</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
1	429,346	490,000	402,242	1	Cash Carryover	318,000	418,000	418,000	1
2	10,232	10,000	10,000	2	Previously levied taxes estimated to be received	12,000	12,000	12,000	2
3	2,245	2,000	2,000	3	Interest	17,000	17,000	17,000	3
4				4	Interfund Transfer from Capital Projects	435,000	535,000	535,000	4
5				5	Interfund Transfer from Reserve Fund		100,000	100,000	5
6				6	<b>OTHER RESOURCES</b>				6
7	775,757	842,000	750,000	7	Administration/Marina/Moorage & Storage	780,000	780,000	780,000	7
8	757,536	800,000	750,000	8	Beachfront RV Park	680,000	680,000	680,000	8
9	566,280	635,000	590,000	9	Commercial Retail	630,000	630,000	630,000	9
10	1,011,876	1,050,000	1,000,000	10	Fuel Dock	875,000	875,000	875,000	10
11			50,000	11	Landing Fees	10,000	10,000	10,000	11
12	18,520	10,000	10,000	12	Asset Sales	10,000	10,000	10,000	12
13	113,637	66,000	50,000	13	Miscellaneous	20,000	20,000	20,000	13
14				14	Long Term Debt Borrowings				14
15	10,000	123,119		15	Grants & Other Funding				15
16	3,695,428	4,028,119	3,614,242	16	Total resources, except taxes to be levied	3,787,000	4,087,000	4,087,000	16
17		250,000	270,000	17	Taxes estimated to be received	280,000	280,000	280,000	17
18	256,624			18	Taxes collected in year levied				18
<b>19</b>	<b>3,952,053</b>	<b>4,278,119</b>	<b>3,884,242</b>	<b>19</b>	<b>TOTAL RESOURCES</b>	<b>4,067,000</b>	<b>4,367,000</b>	<b>4,367,000</b>	<b>19</b>

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**Allocated to a Program & Activity**  
**GENERAL FUND**

Port of Brookings Harbor

	Historical Data			<b>REQUIREMENT TOTALS</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
	<b>PERSONNEL SERVICES</b>								
1	259,902	289,000	292,398	1	Office Staff	414,701	414,701	414,701	1
2	241,386	267,800	271,653	2	Operations Staff	186,106	186,106	186,106	2
3	5,256	8,000	11,475	3	Overtime	15,000	15,000	15,000	3
4	169,353	193,300	185,338	4	Costs & Benefits	225,000	225,000	225,000	4
5	14,548	22,000	15,000	5	Workers Comp	20,000	20,000	20,000	5
6	101,738	106,600	130,000	6	Health Care & Dental	133,000	133,000	133,000	6
7	<b>792,183</b>	<b>886,700</b>	<b>905,864</b>	7	<b>TOTAL PERSONNEL SERVICES</b>	<b>993,807</b>	<b>993,807</b>	<b>993,807</b>	7
8	<b>9</b>	<b>11</b>	<b>13</b>	8	<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	8
	<b>MATERIALS AND SERVICES</b>								
9	5,408	5,624	5,476	9	Advertising & Notifications	6,000	6,000	6,000	9
10	330,817	635,490	368,077	10	Repairs and Maintenance	305,000	305,000	305,000	10
11	950,056	924,000	800,000	11	Fuel Purchased for resale	800,000	800,000	800,000	11
12	292,988	379,164	310,000	12	Utilities	300,000	300,000	300,000	12
13	32,711	51,032	41,000	13	Office Expenses	35,000	35,000	35,000	13
14	58,217	64,134	60,000	14	Bank Services & Finance Fees	60,000	60,000	60,000	14
15	5,863	8,453	10,000	15	Travel & Training	10,000	10,000	10,000	15
16	55,699	46,089	80,392	16	Permit, Licenses, Taxes, Misc.	56,000	56,000	56,000	16
17	121,205	126,314	130,000	17	Insurance - Property, Liability & Bond	175,000	175,000	175,000	17
18	113,391	175,000	235,000	18	Professional Fees	130,000	130,000	130,000	18
19	<b>1,966,355</b>	<b>2,415,300</b>	<b>2,039,945</b>	19	<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,877,000</b>	<b>1,877,000</b>	<b>1,877,000</b>	19
	<b>CAPITAL OUTLAY</b>								
20	52,237	25,000		20	Land Improvements	88,500	188,500	188,500	20
21				21	Buildings	75,000	175,000	175,000	21
22	79,571			22	Equipment & Vehicle/s	-	-	-	22
23				23	Docks	25,000	25,000	25,000	23
24	<b>131,808</b>	<b>25,000</b>		24	<b>TOTAL CAPITAL OUTLAY</b>	<b>188,500</b>	<b>388,500</b>	<b>388,500</b>	24
25	<b>2,890,346</b>	<b>3,327,000</b>	<b>2,945,809</b>	25	<b>TOTAL ALLOCATED REQUIREMENTS</b>	<b>3,059,307</b>	<b>3,259,307</b>	<b>3,259,307</b>	25
	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS								
26				26	<b>GENERAL FUND per Department Totals</b>				26
27	1,235,814	1,066,000	844,358	27	Administration/Marina/Moorage & Storage	876,327	976,327	976,327	27
28	318,510	515,000	507,536	28	Beachfront RV Park	530,327	530,327	530,327	28
29	239,863	514,000	441,006	29	Commercial Retail	487,827	587,827	587,827	29
30	1,096,159	1,232,000	1,152,910	30	Fuel Dock	1,164,827	1,164,827	1,164,827	30
31	<b>2,890,346</b>	<b>3,327,000</b>	<b>2,945,809</b>	31	<b>TOTAL ALLOCATED REQUIREMENTS</b>	<b>3,059,307</b>	<b>3,259,307</b>	<b>3,259,307</b>	31

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
Not Allocated to a Program & Activity  
**GENERAL FUND**

Port of Brookings Harbor

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				PERSONNEL SERVICES NOT ALLOCATED					
1			1					1	
2			2					2	
3	-	-	-	3	<b>TOTAL PERSONNEL SERVICES</b>			3	
4				4	<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>			4	
				MATERIALS AND SERVICES NOT ALLOCATED					
5				5				5	
6				6				6	
7	-	-	-	7	<b>TOTAL MATERIALS AND SERVICES</b>	-	-	7	
				CAPITAL OUTLAY NOT ALLOCATED					
8				8				8	
9	-	-	-	9	<b>TOTAL CAPITAL OUTLAY</b>	-	-	9	
				DEBT SERVICE					
10				10				10	
11	-	-	-	11	<b>TOTAL DEBT SERVICE</b>	-	-	11	
				SPECIAL PAYMENTS					
12				12				12	
13				13				13	
14	-	-	-	14	<b>TOTAL SPECIAL PAYMENTS</b>	-	-	14	
				INTERFUND TRANSFERS					
15	130,116	130,120	130,120	15	Transfer to Bond Debt Service Fund	130,116	130,116	130,116	15
16	398,321	391,484	346,213	16	Transfer to Debt Service Fund	321,738	321,738	321,738	16
17	57,718	57,720	57,718	17	Transfer to RV Park Improvement Debt Service Fund	57,718	57,718	57,718	17
18	-	103,119	-	18	Transfer to Capital Projects Fund	435,000	535,000	535,000	18
19	100,000	-	50,000	19	Transfer to Port Construction Fund	-	-	-	19
20	27,704	26,000	74,000	20	Transfer to Reserve Fund	-	-	-	20
21	<b>713,859</b>	<b>708,443</b>	<b>658,051</b>	21	<b>TOTAL INTERFUND TRANSFERS</b>	<b>944,572</b>	<b>1,044,572</b>	<b>1,044,572</b>	21
22		217,676	255,382	22	OPERATING CONTINGENCY	58,121	58,121	58,121	22
23	713,859	926,119	913,433	23	TOTAL REQUIREMENTS NOT ALLOCATED	1,002,693	1,102,693	1,102,693	23
24	2,890,346	3,327,000	2,945,809	24	TOTAL ORG./PROG. REQUIREMENTS	3,059,307	3,259,307	3,259,307	24
25	<b>3,604,205</b>	<b>4,253,119</b>	<b>3,859,242</b>	25	<b>Total Appropriations</b>	<b>4,062,000</b>	<b>4,362,000</b>	<b>4,362,000</b>	25
26	347,847	25,000	25,000	26	UNAPPROPRIATED ENDING FUND BALANCE	5,000	5,000	5,000	26
27	<b>3,952,052</b>	<b>4,278,119</b>	<b>3,884,242</b>	27	<b>TOTAL REQUIREMENTS</b>	<b>4,067,000</b>	<b>4,367,000</b>	<b>4,367,000</b>	27

**RESOURCES AND REQUIREMENTS**

**FORM  
LB-35**

**REVENUE BOND DEBT SERVICE FUND - USDA**

*Bond Debt Payments are for:*

- Revenue Bonds or
- General Obligation Bonds

Port of Brookings Harbor

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>		Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23								
				<b>Resources</b>						
1	102,352	102,820	103,660	1	Cash Carry Over	104,460	104,460	104,460	1	
2	494	840	800	2	Interest	3,000	3,000	3,000	2	
3	130,116	130,120	130,120	3	Transferred from General Fund	130,116	130,116	130,116	3	
<b>4</b>	<b>232,962</b>	<b>233,780</b>	<b>234,580</b>	<b>4</b>	<b>TOTAL RESOURCES</b>	<b>237,576</b>	<b>237,576</b>	<b>237,576</b>	<b>4</b>	
					<b>Requirements</b>					
					<b>Bond Principal Payments</b>					
					Issue Date	Budgeted Payment Date				
5	79,895	83,913	88,110	5	November 6, 2000	November 6, 2024	88,110	88,110	88,110	5
6				6						6
<b>7</b>	<b>79,895</b>	<b>83,913</b>	<b>88,110</b>	<b>7</b>	<b>TOTAL PRINCIPAL</b>		<b>88,110</b>	<b>88,110</b>	<b>88,110</b>	<b>7</b>
					<b>Bond Interest Payments</b>					
					Issue Date	Budgeted Payment Date				
8	50,225	46,207	42,010	8	November 6, 2000	November 6, 2024	42,010	42,010	42,010	8
9				9						9
<b>10</b>	<b>50,225</b>	<b>46,207</b>	<b>42,010</b>	<b>10</b>	<b>TOTAL INTEREST</b>		<b>42,010</b>	<b>42,010</b>	<b>42,010</b>	<b>10</b>
					Unappropriated Balance for Following Year By					
					Issue Date	Payment Date				
11				11						11
<b>12</b>	<b>130,120</b>	<b>130,120</b>	<b>130,120</b>	<b>12</b>	<b>Total Appropriations</b>		<b>130,120</b>	<b>130,120</b>	<b>130,120</b>	<b>12</b>
13	102,842	103,660	104,460	13	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		107,456	107,456	107,456	13
<b>14</b>	<b>232,962</b>	<b>233,780</b>	<b>234,580</b>	<b>14</b>	<b>TOTAL REQUIREMENTS</b>		<b>237,576</b>	<b>237,576</b>	<b>237,576</b>	<b>14</b>

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

FORM  
LB-35

**RESOURCES AND REQUIREMENTS**  
**DEBT SERVICE FUND**

*Debt Payments are for:*

- Revenue Bonds or  
 General Obligation Bonds

Port of Brookings Harbor

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>		Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23								
				<b>Resources</b>						
1	22,759	23,100	23,700	1	Cash Carryover	24,316	24,316	24,316	1	
2	316	616	616	2	Interest	2,000	2,000	2,000	2	
3	398,321	391,484	346,213	3	Transferred IN from General Fund	321,738	321,738	321,738	3	
4			140,000	4	Transferred IN from Reserve Fund				4	
<b>5</b>	<b>421,395</b>	<b>415,200</b>	<b>510,529</b>	<b>5</b>	<b>TOTAL RESOURCES</b>	<b>348,054</b>	<b>348,054</b>	<b>348,054</b>	<b>5</b>	
				<b>Requirements</b>						
				<b>Principal Payments</b>						
				Issue Date		Budgeted Payment Date				
6	14,468	15,374	16,333	6	Genie 2018 Forklift	Monthly on the 15th	11,453	11,453	11,453	6
7	50,397	53,293	18,424	7	50 BFMII Travelift Lease					7
8	324,816	318,000	310,000	8	IFA Loans	Quarterly	310,000	310,000	310,000	8
9			140,000	9	Assests from Land Sale to Pay IFA Debt					9
<b>10</b>	<b>389,680</b>	<b>386,667</b>	<b>484,757</b>	<b>10</b>	<b>TOTAL PRINCIPAL</b>		<b>321,453</b>	<b>321,453</b>	<b>321,453</b>	<b>10</b>
				<b>Interest Payments</b>						
				Issue Date		Budgeted Payment Date				
11	3,109	2,210	1,243.58	11	Genie 2018 Forklift	Monthly on the 15th	265	265.00	265.00	11
12	5,511	2,623	211.64	12	50 BFMII Travelift Lease					12
13				13	IFA Loans	Quarterly				13
<b>14</b>	<b>8,620</b>	<b>4,833</b>	<b>1,455.22</b>	<b>14</b>	<b>TOTAL INTEREST</b>		<b>265</b>	<b>265.00</b>	<b>265.00</b>	<b>14</b>
				Unappropriated Balance for Following Year By						
				Issue Date		Payment Date				
15	398,301	391,500	486,213	15	<b>Total Appropriations</b>	321,718	321,718	321,718	15	
16	23,094	23,700	24,316	16	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	26,336	26,336	26,336	16	
<b>17</b>	<b>421,395</b>	<b>415,200</b>	<b>510,529</b>	<b>17</b>	<b>TOTAL REQUIREMENTS</b>	<b>348,054</b>	<b>348,054</b>	<b>348,054</b>	<b>17</b>	

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			<b>RESOURCES AND REQUIREMENTS</b>		Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023/24			Proposed By Budget Officer	Approved By Budget	Adopted By Governing Body	
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>Resources</b>					
1				1	Cash Carryover				1
2				2	Interest				2
3	57,718	57,720	57,718	3	Transferred IN from General Fund	57,718	57,718	57,718	3
4				4					4
5	<b>57,718</b>	<b>57,720</b>	<b>57,718</b>	5	<b>TOTAL RESOURCES</b>	<b>57,718</b>	<b>57,718</b>	<b>57,718</b>	<b>5</b>
				<b>Requirements</b>					
				<b>Principal Payments</b>					
				Issue Date		Budgeted Payment Date			
6				6	July 15, 2020	Monthly on the 15th			6
7	38,750	39,900	41,085	7	RV Park Restoration & Upgrade / Umpqua Bank/OR FFC Agreement 2020	42,304	42,304	42,304	7
8	<b>38,750</b>	<b>39,900</b>	<b>41,085</b>	8	<b>TOTAL PRINCIPAL</b>	<b>42,304</b>	<b>42,304</b>	<b>42,304</b>	<b>8</b>
				<b>Interest Payments</b>					
				Issue Date		Budgeted Payment Date			
9				9	July 15, 2020	Monthly on the 15th			9
10	18,969	17,820	16,633	10	RV Park Restoration & Upgrade / Umpqua Bank/OR FFC Agreement 2020	15,414	15,414	15,414	10
11	<b>18,969</b>	<b>17,820</b>	<b>16,633</b>	11	<b>TOTAL INTEREST</b>	<b>15,414</b>	<b>15,414</b>	<b>15,414</b>	<b>11</b>
				Unappropriated Balance for Following Year By					
				Issue Date		Payment Date			
12				12					12
13	57,718	57,720	57,718	13	<b>Total Appropriations</b>	57,718	57,718	57,718	13
14				14	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				14
15	<b>57,718</b>	<b>57,720</b>	<b>57,718</b>	15	<b>TOTAL REQUIREMENTS</b>	<b>57,718</b>	<b>57,718</b>	<b>57,718</b>	<b>15</b>

**RESOURCES AND REQUIREMENTS**

**CAPITAL PROJECTS FUND**

Port of Brookings Harbor

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>RESOURCES</b>					
1	40,431	(100,619)	2,500	1	Cash Carryover	2,500	2,500	2,500	1
2				2	Interest				2
3		103,119		3	Interfund Transfer from General Funds	435,000	535,000	535,000	3
4		934,000		4	FEMA DR-4432-OR and DR-4452-OR - State Matching Funds				4
5		2,646,000	1,835,304	5	FEMA - Dredging (PW189)	150,000	225,000	225,000	5
6			500,000	6	Business Oregon - Matching Funds FEMA - Dredging (PW189)	50,000	75,000	75,000	6
7				7	FEMA - Administration (PW190)	25,000	25,000	25,000	7
8			3,500,000	8	WWTP - Fish Processing (Phase 1)	210,000	210,000	210,000	8
9			1,200,000	9	Hazard Mitigation - Paving and Storm Drains (HMGP)				9
10			500,000	10	Business Oregon - Matching Funds FEMA (HMGP)				10
<b>11</b>	<b>40,431</b>	<b>3,582,500</b>	<b>7,537,804</b>	<b>11</b>	<b>TOTAL RESOURCES</b>	<b>872,500</b>	<b>1,072,500</b>	<b>1,072,500</b>	<b>11</b>
					<b>REQUIREMENTS</b>				
12	103,119	3,580,000	1,835,304	12	FEMA - Dredging (PW189)	150,000	225,000	225,000	12
13			500,000	13	Business Oregon - Matching Funds FEMA - Dredging (PW189)	50,000	75,000	75,000	13
14				14	FEMA - Administration (PW190)	25,000	25,000	25,000	14
15			3,500,000	15	WWTP - Fish Processing (Phase 1)	210,000	210,000	210,000	15
16	37,931		1,200,000	16	Hazard Mitigation - Paving and Storm Drains (HMGP)				16
17			500,000	17	Business Oregon - Matching Funds FEMA (HMGP)				17
18				18	Interfund Transfer from Capital Projects (Due to/From)	435,000	535,000	535,000	18
<b>19</b>	<b>141,050</b>	<b>3,580,000</b>	<b>7,535,304</b>	<b>19</b>	<b>Total Appropriations</b>	<b>870,000</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>19</b>
20	(100,619)	2,500	2,500	20	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	2,500	2,500	2,500	20
<b>21</b>	<b>40,431</b>	<b>3,582,500</b>	<b>7,537,804</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>872,500</b>	<b>1,072,500</b>	<b>1,072,500</b>	<b>21</b>

**FORM**

**LB-11**

Resolution #2024-02 eliminated this unnecessary fund during FY23-24, remaining balance was transferred to General Fund per ORS 294.353

**RESOURCES AND REQUIREMENTS**

**PORT CONSTRUCTION FUND**

Port of Brookings Harbor

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021/22	First Preceding Year 2022/23						
				<b>RESOURCES</b>				
1	569,449	572,000	2,500	1	Cash Carryover			1
2	3,274	1,170		2	Interest			2
3	100,000		50,000	3	Interfund Transfer from General Funds			3
4				4				4
<b>5</b>	<b>672,723</b>	<b>573,170</b>	<b>52,500</b>	<b>5</b>	<b>TOTAL RESOURCES</b>			<b>5</b>
				<b>REQUIREMENTS</b>				
6	98,704	573,170		6	RV Park Restoration & Upgrade			6
7			50,000	7	S.L.F.R.F			7
8				8				8
9				9				9
<b>10</b>	<b>98,704</b>	<b>573,170</b>	<b>50,000</b>	<b>10</b>	<b>Total Appropriations</b>			<b>10</b>
11	574,019		2,500	11	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			11
<b>12</b>	<b>672,723</b>	<b>573,170</b>	<b>52,500</b>	<b>12</b>	<b>TOTAL REQUIREMENTS</b>			<b>12</b>

**FORM  
LB-11**

Per Resolution # 2024-03 this fund includes general, capital replacement, dredging, and landing fee reserves.

**RESOURCES AND REQUIREMENTS  
RESERVE FUND**

Port of Brookings Harbor

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>RESOURCES</b>					
1	186,939	215,700	400,236	1	Cash Carryover	493,736	493,736	493,736	1
2	1,157	1,500	2,000	2	Interest	26,054	26,054	26,054	2
3	27,704	26,000	24,000	3	Transferred IN from General Fund	-	-	-	3
4			50,000	4	Transferred IN from General Fund/Landing Fees				4
5				5	General Reserve	12,000	12,000	12,000	5
6				6	Capital Replacement Reserve	12,000	12,000	12,000	6
7				7	Dredging Reserve	10,000	10,000	10,000	7
8				8	Landing Fees Reserve	10,000	10,000	10,000	8
<b>9</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>9</b>	<b>TOTAL RESOURCES</b>	<b>563,790</b>	<b>563,790</b>	<b>563,790</b>	<b>9</b>
					<b>REQUIREMENTS</b>				
10				10	Transferred OUT to General Fund				10
11				11	Transferred OUT to Capital Projects Fund				11
12				12	General Reserve	30,000	30,000	30,000	12
13				13	Capital Replacement Reserve	35,000	135,000	135,000	13
14				14	Dredging Reserve	-	-	-	14
15				15	Landing Fees Reserve	5,000	5,000	5,000	15
16				16					16
17				17					17
18	215,800	243,200	476,236	18	<b>Reserved for Future Expenditures</b>	493,790	393,790	393,790	18
19	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	19	<b>Total Appropriations</b>	<b>563,790</b>	<b>563,790</b>	<b>563,790</b>	19
20				20	UNAPPROPRIATED ENDING FUND BALANCE				20
<b>21</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>563,790</b>	<b>563,790</b>	<b>563,790</b>	<b>21</b>

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Port of Brookings Harbor will be held on **June 18, 2024 at 2:00pm** at Port Meeting Room 16350 Lower Harbor Road Ste. #202 Brookings Oregon 97415 and via Telephone Conference. Instructions to join the telephone conference: Dial +1 253 215 8782 US, enter Meeting ID:, enter Participant ID: #. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Port of Brookings Harbor Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 16330 Lower Harbor Road, between the hours of 8am and 4pm or online at portofbrookingsharbor.com. This budget is for annual budget period FY 2024-2025. This budget was prepared on a modified cash basis of accounting.

Contact: April Walker

Telephone: (541) 469-2218 ext. 405

Email: accounts@portofbrookingsharbor.com

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance / Cash Carryover	1,303,001	934,838	1,043,012
Charges for Port Services	3,327,000	3,140,000	2,975,000
Grants, Gifts, Allocations & Donations	3,600,000	7,675,304	1,214,000
Loan Proceeds	-	-	-
Interfund Transfers	708,443	658,051	1,044,572
All Other Resources Except Current Year Property Taxes	92,126	75,416	90,054
Current Year Property Taxes Estimated to be Received	250,000	270,000	280,000
<b>Total Resources</b>	<b>9,280,570</b>	<b>12,753,609</b>	<b>6,646,638</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	886,700	905,864	993,807
Materials and Services	2,415,300	2,039,945	1,877,000
Capital Outlay	4,178,170		388,500
Capital Projects	(103,119)	7,535,304	1,070,000
Port Construction	-	50,000	-
Debt Service	391,500	486,213	321,718
RV Park Improvement	57,720	57,718	57,718
USDA Revenue Bond	130,120	130,120	130,120
Reserve Fund	243,200	476,236	563,790
Interfund Transfers	708,443	658,051	1,044,572
Contingencies	217,676	255,382	58,121
Unappropriated Ending Balance and Reserved for Future Expenditure	154,860	158,776	141,292
<b>Total Requirements</b>	<b>9,280,570</b>	<b>12,753,609</b>	<b>6,646,638</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY PROGRAM/ACTIVITY *</b>			
Name of Program/Activity FTE for that unit or program			
Administration / Marina	1,066,000	844,358	976,327
FTE	9	11	3.5
Beachfront RV Park	515,000	507,536	530,327
FTE	2	2	3
Commercial Retail	514,000	441,006	587,827
FTE	-	-	3
Fuel Dock	1,232,000	1,152,910	1,164,827
FTE	-	-	3
Allocated to Program/Activity	3,327,000	2,945,809	3,259,307
Not Allocated to Program/Activity	5,953,570	9,807,800	3,387,331
FTE	11	13	12.5
<b>Total Requirements</b>	<b>9,280,570</b>	<b>12,753,609</b>	<b>6,646,638</b>
<b>Total FTE</b>	<b>11</b>	<b>13</b>	<b>12.5</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>			
<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2022-23	Rate or Amount Imposed This Year 2023-24	Rate or Amount Approved Next Year 2024-25
Permanent Rate Levy (rate limit 0.1316 per \$1,000)	0.1316	0.1316	0.1316
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	752,628	664,518
Other Borrowings	3,785,620	3,421,863
<b>Total</b>	<b>4,538,248</b>	<b>4,086,381</b>

# Port of Brookings Harbor

## Budget FY 2024-25

### SCHEDULES

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FORM  
LB-30

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

Port of Brookings Harbor

	Historical Data			REQUIREMENT TOTALS	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
<b>PERSONNEL SERVICES</b>									
1	259,902	289,000	292,398	1	Office Staff	414,701	414,701	414,701	1
2	241,386	267,800	271,653	2	Operations Staff	186,106	186,106	186,106	2
3	5,256	8,000	11,475	3	Overtime	15,000	15,000	15,000	3
4	169,353	193,300	185,338	4	Costs & Benefits	225,000	225,000	225,000	4
5	14,548	22,000	15,000	5	Workers Comp	20,000	20,000	20,000	5
6	101,738	106,600	130,000	6	Health Care & Dental	133,000	133,000	133,000	6
7	<b>792,183</b>	<b>886,700</b>	<b>905,864</b>	7	<b>TOTAL PERSONNEL SERVICES</b>	<b>993,807</b>	<b>993,807</b>	<b>993,807</b>	7
8	<b>9</b>	<b>12</b>	<b>12</b>	8	<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	8
<b>MATERIALS AND SERVICES</b>									
9	5,408	5,624	5,476	9	Advertising & Notifications	6,000	6,000	6,000	9
10	330,817	635,490	368,077	10	Repairs and Maintenance	305,000	305,000	305,000	10
11	950,056	924,000	800,000	11	Fuel Purchased for resale	800,000	800,000	800,000	11
12	292,988	379,164	310,000	12	Utilities	300,000	300,000	300,000	12
13	32,711	51,032	41,000	13	Office Expenses	35,000	35,000	35,000	13
14	58,217	64,134	60,000	14	Bank Services & Finance Fees	60,000	60,000	60,000	14
15	5,863	8,453	10,000	15	Travel & Training	10,000	10,000	10,000	15
16	55,699	46,089	80,392	16	Permit, Licenses, Taxes, Misc.	56,000	56,000	56,000	16
17	121,205	126,314	130,000	17	Insurance - Property, Liability & Bond	175,000	175,000	175,000	17
18	113,391	175,000	235,000	18	Professional Fees	130,000	130,000	130,000	18
19	<b>1,966,355</b>	<b>2,415,300</b>	<b>2,039,945</b>	19	<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,877,000</b>	<b>1,877,000</b>	<b>1,877,000</b>	19
<b>CAPITAL OUTLAY</b>									
20	52,237	25,000		20	Land Improvements	88,500	188,500	188,500	20
21				21	Buildings	75,000	175,000	175,000	21
22	79,571		-	22	Equipment & Vehicle/s	-	-	-	22
23				23	Docks	25,000	25,000	25,000	23
24	<b>131,808</b>	<b>25,000</b>	-	24	<b>TOTAL CAPITAL OUTLAY</b>	<b>188,500</b>	<b>388,500</b>	<b>388,500</b>	24
25	<b>2,890,346</b>	<b>3,327,000</b>	<b>2,945,809</b>	25	<b>TOTAL ALLOCATED REQUIREMENTS</b>	<b>3,059,307</b>	<b>3,259,307</b>	<b>3,259,307</b>	25
<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>									
26				26	<b>GENERAL FUND per Department Totals</b>				26
27	1,235,814	1,066,000	844,358	27	Administration/Marina/Moorage & Storage	876,327	976,327	976,327	27
28	318,510	515,000	507,536	28	Beachfront RV Park	530,327	530,327	530,327	28
29	239,863	514,000	441,006	29	Commercial Retail	487,827	587,827	587,827	29
30	1,096,159	1,232,000	1,152,910	30	Fuel Dock	1,164,827	1,164,827	1,164,827	30
31	<b>2,890,346</b>	<b>3,327,000</b>	<b>2,945,809</b>	31	<b>TOTAL ALLOCATED REQUIREMENTS</b>	<b>3,059,307</b>	<b>3,259,307</b>	<b>3,259,307</b>	31

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

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>PERSONNEL SERVICES</b>					
1	67,711	96,600	108,195	1	Office Staff	103,675	103,675	103,675	1
2	13,109	39,100	23,754	2	Operations Staff	46,527	46,527	46,527	2
3	1,552	2,000	2,777	3	Overtime	3,750	3,750	3,750	3
4	12,483	47,000	47,000	4	Costs & Benefits	56,250	56,250	56,250	4
5	3,637	5,500	3,750	5	Workers Comp	5,000	5,000	5,000	5
6	24,834	29,000	32,000	6	Health Care & Dental	33,250	33,250	33,250	6
7	<b>123,326</b>	<b>219,200</b>	<b>217,476</b>	7	<b>TOTAL PERSONNEL SERVICES</b>	<b>248,452</b>	<b>248,452</b>	<b>248,452</b>	<b>7</b>
8	<b>1.5</b>	<b>3</b>	<b>3</b>	8	<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>8</b>
				<b>MATERIALS AND SERVICES</b>					
9	1,226	1,406	2,236	9	Advertising & Notifications	3,000	3,000	3,000	9
10	45,866	55,000	86,588	10	Repairs and Maintenance	45,000	45,000	45,000	10
11				11	Fuel Purchased for resale				11
12	87,506	120,000	95,048	12	Utilities	78,375	78,375	78,375	12
13	1,641	12,758	9,760	13	Office Expenses	8,500	8,500	8,500	13
14	31,154	33,962	24,257	14	Bank Services & Finance Fees	30,000	30,000	30,000	14
15	28	100	2,391	15	Travel & Training	2,250	2,250	2,250	15
16	4,737	2,394	8,225	16	Permit, Licenses, Taxes, Misc.	6,000	6,000	6,000	16
17	7,283	6,520	14,771	17	Insurance - Property, Liability & Bond	43,750	43,750	43,750	17
18	9,354	38,660	46,784	18	Professional Fees	35,000	35,000	35,000	18
19	<b>188,796</b>	<b>270,800</b>	<b>290,060</b>	19	<b>TOTAL MATERIALS AND SERVICES</b>	<b>251,875</b>	<b>251,875</b>	<b>251,875</b>	<b>19</b>
				<b>CAPITAL OUTLAY</b>					
20		25,000		20	Land Improvements	30,000	30,000	30,000	20
21				21	Buildings				21
22	6,388			22	Equipment & Vehicle/s				22
23				23	Docks				23
24	<b>6,388</b>	<b>25,000</b>	-	24	<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>24</b>
25	<b>318,510</b>	<b>515,000</b>	<b>507,536</b>	25	<b>TOTAL DEPT. REQUIREMENTS</b>	<b>530,327</b>	<b>530,327</b>	<b>530,327</b>	<b>25</b>

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

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>PERSONNEL SERVICES</b>					
1	16,007	51,700	44,082	1	Office Staff	103,675	103,675	103,675	1
2	24,480	75,600	82,633	2	Operations Staff	46,527	46,527	46,527	2
3	130	1,100	1,186	3	Overtime	3,750	3,750	3,750	3
4	12,489	43,900	43,900	4	Costs & Benefits	56,250	56,250	56,250	4
5	3,637	5,500	3,750	5	Workers Comp	5,000	5,000	5,000	5
6	21,896	21,800	32,000	6	Health Care & Dental	33,250	33,250	33,250	6
7	<b>78,639</b>	<b>199,600</b>	<b>207,551</b>	7	<b>TOTAL PERSONNEL SERVICES</b>	<b>248,452</b>	<b>248,452</b>	<b>248,452</b>	7
8	<b>1</b>	<b>2.5</b>	<b>2.5</b>	8	<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>	<b>3</b>	<b>3</b>	<b>3</b>	8
				<b>MATERIALS AND SERVICES</b>					
9	167	1,406	1,261	9	Advertising & Notifications	1,000	1,000	1,000	9
10	60,537	150,000	47,017	10	Repairs and Maintenance	30,000	30,000	30,000	10
11				11	Fuel Purchased for resale				11
12	33,914	55,164	35,279	12	Utilities	31,375	31,375	31,375	12
13	879	12,758	11,408	13	Office Expenses	9,500	9,500	9,500	13
14				14	Bank Services & Finance Fees				14
15	20	100	2,391	15	Travel & Training	2,250	2,250	2,250	15
16	27,798	34,612	48,859	16	Permit, Licenses, Taxes, Misc.	30,000	30,000	30,000	16
17	21,448	21,700	26,144	17	Insurance - Property, Liability & Bond	43,750	43,750	43,750	17
18	16,461	38,660	61,096	18	Professional Fees	15,000	15,000	15,000	18
19	<b>161,223</b>	<b>314,400</b>	<b>233,455</b>	19	<b>TOTAL MATERIALS AND SERVICES</b>	<b>162,875</b>	<b>162,875</b>	<b>162,875</b>	19
				<b>CAPITAL OUTLAY</b>					
20				20	Land Improvements	1,500	1,500	1,500	20
21				21	Buildings - boatyard buildings and retail roof	75,000	175,000	175,000	21
22				22	Equipment & Vehicle/s				22
23				23	Docks				23
24	-	-	-	24	<b>TOTAL CAPITAL OUTLAY</b>	<b>76,500</b>	<b>176,500</b>	<b>176,500</b>	24
25	<b>239,863</b>	<b>514,000</b>	<b>441,006</b>	25	<b>TOTAL DEPT. REQUIREMENTS</b>	<b>487,827</b>	<b>587,827</b>	<b>587,827</b>	25

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

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>PERSONNEL SERVICES</b>					
1	16,007	51,700	40,999	1	Office Staff	103,675	103,675	103,675	1
2	34,680	75,600	82,633	2	Operations Staff	46,527	46,527	46,527	2
3	130	1,100	1,185	3	Overtime	3,750	3,750	3,750	3
4	12,489	43,900	43,900	4	Costs & Benefits	56,250	56,250	56,250	4
5	3,637	5,500	3,750	5	Workers Comp	5,000	5,000	5,000	5
6	21,896	21,800	32,000	6	Health Care & Dental	33,250	33,250	33,250	6
7	<b>88,839</b>	<b>199,600</b>	<b>204,467</b>	7	<b>TOTAL PERSONNEL SERVICES</b>	<b>248,452</b>	<b>248,452</b>	<b>248,452</b>	7
8	<b>0</b>	<b>2.5</b>	<b>2.5</b>	8	<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>	<b>3</b>	<b>3</b>	<b>3</b>	8
				<b>MATERIALS AND SERVICES</b>					
9	167	1,406	944	9	Advertising & Notifications	1,000	1,000	1,000	9
10	26,402	30,000	51,047	10	Repairs and Maintenance	20,000	20,000	20,000	10
11	950,056	924,000	800,000	11	Fuel Purchased for resale	800,000	800,000	800,000	11
12	2,041	4,000	10,954	12	Utilities	6,875	6,875	6,875	12
13	924	12,758	8,678	13	Office Expenses	7,500	7,500	7,500	13
14	14,017	16,344	19,172	14	Bank Services & Finance Fees	15,000	15,000	15,000	14
15	20	100	2,391	15	Travel & Training	2,250	2,250	2,250	15
16	3,054		7,415	16	Permits, Licenses, Taxes, & Misc.	5,000	5,000	5,000	16
17	4,141	5,132	7,375	17	Insurance - Property, Liability & Bond	43,750	43,750	43,750	17
18	6,497	38,660	40,467	18	Professional Fees	15,000	15,000	15,000	18
19	<b>1,007,320</b>	<b>1,032,400</b>	<b>948,443</b>	19	<b>TOTAL MATERIALS AND SERVICES</b>	<b>916,375</b>	<b>916,375</b>	<b>916,375</b>	19
				<b>CAPITAL OUTLAY</b>					
20				20	Land Improvements				20
21				21	Buildings				21
22				22	Equipment & Vehicle/s				22
23				23	Docks				23
24	-	-	-	24	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	24
25	<b>1,096,159</b>	<b>1,232,000</b>	<b>1,152,910</b>	25	<b>TOTAL DEPT. REQUIREMENTS</b>	<b>1,164,827</b>	<b>1,164,827</b>	<b>1,164,827</b>	25

**SCHEDULE A  
GENERAL FUND BY DEPARTMENT  
REQUIREMENTS FOR: MARINA**

**Including Administration, Marine Services & Property Ground Use**

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
<b>PERSONNEL SERVICES</b>									
1	160,176	89,000	99,122	1	Office Staff	103,675	103,675	103,675	1
2	169,118	77,500	82,633	2	Operations Staff	46,527	46,527	46,527	2
3	3,444	3,800	6,327	3	Overtime	3,750	3,750	3,750	3
4	131,892	58,500	50,538	4	Costs & Benefits	56,250	56,250	56,250	4
5	3,637	5,500	3,750	5	Workers Comp	5,000	5,000	5,000	5
6	33,111	34,000	34,000	6	Health Care & Dental	33,250	33,250	33,250	6
7	<b>501,378</b>	<b>268,300</b>	<b>276,370</b>	7	<b>TOTAL PERSONNEL SERVICES</b>	<b>248,452</b>	<b>248,452</b>	<b>248,452</b>	7
8	<b>10</b>	<b>10</b>	<b>10</b>	8	<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>8</b>
<b>MATERIALS AND SERVICES</b>									
9	3,848	1,406	1,035	9	Advertising & Notifications	1,000	1,000	1,000	9
10	198,012	400,490	183,426	10	Repairs and Maintenance	210,000	210,000	210,000	10
11				11	Fuel Purchased for resale				11
12	169,527	200,000	168,720	12	Utilities	183,375	183,375	183,375	12
13	29,267	12,758	11,154	13	Office Expenses	9,500	9,500	9,500	13
14	13,045	13,828	16,571	14	Bank Services & Finance Fees	15,000	15,000	15,000	14
15	5,795	8,153	2,827	15	Travel & Training	3,250	3,250	3,250	15
16	20,110	9,083	15,893	16	Permit, Licenses, Taxes, Misc.	15,000	15,000	15,000	16
17	88,334	92,962	81,709	17	Insurance - Property, Liability & Bond	43,750	43,750	43,750	17
18	81,078	59,020	86,653	18	Professional Fees	65,000	65,000	65,000	18
19	<b>609,016</b>	<b>797,700</b>	<b>567,988</b>	19	<b>TOTAL MATERIALS AND SERVICES</b>	<b>545,875</b>	<b>545,875</b>	<b>545,875</b>	<b>19</b>
<b>CAPITAL OUTLAY</b>									
20	52,237			20	Land Improvements	57,000	157,000	157,000	20
21				21	Buildings				21
22	73,183			22	Equipment & Vehicle/s				22
23				23	Docks	25,000	25,000	25,000	23
24	<b>125,420</b>	<b>-</b>	<b>-</b>	24	<b>TOTAL CAPITAL OUTLAY</b>	<b>82,000</b>	<b>182,000</b>	<b>182,000</b>	<b>24</b>
25	<b>1,235,814</b>	<b>1,066,000</b>	<b>844,358</b>	25	<b>TOTAL DEPT. REQUIREMENTS</b>	<b>876,327</b>	<b>976,327</b>	<b>976,327</b>	<b>25</b>

**SCHEDULE B**  
**Debt Service Fund Detailed Amortization Schedules**

Creditor	Payment Dates	Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2024	Balance 7/1/2025
Umpqua Bank	7/15/2024	3,478	1,332	4,810	545,723	
RV Park Restoration / OR FFC Agreement 2020	8/15/2024	3,487	1,323	4,810		
	9/15/2024	3,495	1,315	4,810		
	10/15/2024	3,504	1,306	4,810		
	11/15/2024	3,512	1,297	4,810		
	12/15/2024	3,521	1,289	4,810		
	1/15/2025	3,530	1,280	4,810		
	2/15/2025	3,538	1,272	4,810		
	3/15/2025	3,547	1,263	4,810		
	4/15/2025	3,555	1,254	4,810		
	5/15/2025	3,564	1,246	4,810		
	6/15/2025	3,573	1,237	4,810		
<b>RV Park Restoration &amp; Upgrade Total</b>		<b>42,304</b>	<b>15,414</b>	<b>57,718</b>		<b>503,419</b>

Creditor	Payment Dates	Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2024	Balance 7/1/2025
Umpqua Bank	7/15/2024	1,407	57	1,465	11,453	
2018 Genie Reach Forklift / Loan#747041620	8/15/2024	1,413	52	1,465		
	9/15/2024	1,420	45	1,465		
	10/15/2024	1,429	36	1,465		
	11/15/2024	1,435	30	1,465		
	12/15/2024	1,443	22	1,465		
	1/15/2025	1,450	15	1,465		
	2/15/2025	1,457	8	1,465		
<b>Loan for Forklift Total</b>		<b>11,453</b>	<b>265</b>	<b>11,718</b>		<b>(0)</b>

**SCHEDULE B**  
**Debt Service Fund Detailed Amortization Schedules**

	Payment Dates	Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2024 (Includes Deferred Interest)	Balance 7/1/2025 (Includes Deferred Interest)
<b>IFA Business Oregon</b>						
3rd Quarter	9/30/2024	77,500	-	77,500	3,228,444	
4th Quarter	12/31/2024	77,500	-	77,500		
1st Quarter	3/31/2025	77,500	-	77,500		
2nd Quarter	6/30/2025	77,500	-	77,500		
80% for Asset Sales		-	-	-		
<b>IFA Total</b>		<b>310,000</b>	<b>-</b>	<b>310,000</b>		<b>2,918,444</b>
<b>TOTAL DEBT SERVICE</b>		<b>363,758</b>	<b>15,679</b>	<b>379,436</b>	<b>3,785,620</b>	<b>3,421,863</b>

	Payment Dates	Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2024	Balance 7/1/2025
<b>USDA Revenue Bond</b>	11/6/2024	88,110	42,010	130,120	752,628	664,518
<b>All Debt Totals</b>		<b>451,868</b>	<b>57,689</b>	<b>509,557</b>	<b>4,538,248</b>	<b>4,086,381</b>

**Schedule C**  
**RESOURCES AND REQUIREMENTS**  
**CAPITAL PROJECTS FUND**  
**FEMA Dredging and Matching Funds (PW189)**

Port of Brookings Harbor

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				RESOURCES					
1	40,431	(100,619)	2,500	1	Cash Carryover				1
2				2	Interest				2
3		103,119		3	Interfund Transfer from General Funds	200,000	300,000	300,000	3
4		934,000		4	FEMA DR-4432-OR and DR-4452-OR - State Matching Funds				4
5		2,646,000	1,835,304	5	FEMA - Dredging (PW189)	150,000	225,000	225,000	5
6			500,000	6	Business Oregon - Matching Funds FEMA - Dredging (PW189)	50,000	75,000	75,000	6
7				7	FEMA - Administration (PW190)				7
8			3,500,000	8	WWTP - Fish Processing (Phase 1)				8
9			1,200,000	9	Hazard Mitigation - Paving and Storm Drains (HMGP)				9
10			500,000	10	Business Oregon - Matching Funds FEMA (HMGP)				10
<b>11</b>	<b>40,431</b>	<b>3,582,500</b>	<b>7,537,804</b>	<b>11</b>	<b>TOTAL RESOURCES</b>	<b>400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>11</b>
					REQUIREMENTS				
12	103,119	3,580,000	1,835,304	12	FEMA - Dredging (PW189)	150,000	225,000	225,000	12
13			500,000	13	Business Oregon - Matching Funds FEMA - Dredging (PW189)	50,000	75,000	75,000	13
14				14	FEMA - Administration (PW190)				14
15			3,500,000	15	WWTP - Fish Processing (Phase 1)				15
16	37,931		1,200,000	16	Hazard Mitigation - Paving and Storm Drains (HMGP)				16
17			500,000	17	Business Oregon - Matching Funds FEMA (HMGP)				17
18				18	Interfund Transfer from Capital Projects (Due to/From)	200,000	300,000	300,000	18
<b>19</b>	<b>141,050</b>	<b>3,580,000</b>	<b>7,535,304</b>	<b>19</b>	<b>Total Appropriations</b>	<b>400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>19</b>
20	(100,619)	2,500	2,500	20	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				20
<b>21</b>	<b>40,431</b>	<b>3,582,500</b>	<b>7,537,804</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>21</b>

**Schedule C**  
**RESOURCES AND REQUIREMENTS**  
**CAPITAL PROJECTS FUND**  
**FEMA Administration (PW190)**

Port of Brookings Harbor

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				RESOURCES					
1	40,431	(100,619)	2,500	1	Cash Carryover				1
2				2	Interest				2
3		103,119		3	Interfund Transfer from General Funds	25,000	25,000	25,000	3
4		934,000		4	FEMA DR-4432-OR and DR-4452-OR - State Matching Funds				4
5		2,646,000	1,835,304	5	FEMA - Dredging (PW189)				5
6			500,000	6	Business Oregon - Matching Funds FEMA - Dredging (PW189)				6
7				7	FEMA - Administration (PW190)	25,000	25,000	25,000	7
8			3,500,000	8	WWTP - Fish Processing (Phase 1)				8
9			1,200,000	9	Hazard Mitigation - Paving and Storm Drains (HMGP)				9
10			500,000	10	Business Oregon - Matching Funds FEMA (HMGP)				10
<b>11</b>	<b>40,431</b>	<b>3,582,500</b>	<b>7,537,804</b>	<b>11</b>	<b>TOTAL RESOURCES</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>11</b>
					REQUIREMENTS				
12	103,119	3,580,000	1,835,304	12	FEMA - Dredging (PW189)				12
13			500,000	13	Business Oregon - Matching Funds FEMA - Dredging (PW189)				13
14				14	FEMA - Administration (PW190)	25,000	25,000	25,000	14
15			3,500,000	15	WWTP - Fish Processing (Phase 1)				15
16	37,931		1,200,000	16	Hazard Mitigation - Paving and Storm Drains (HMGP)				16
17			500,000	17	Business Oregon - Matching Funds FEMA (HMGP)				17
18				18	Interfund Transfer from Capital Projects (Due to/From)	25,000	25,000	25,000	18
<b>19</b>	<b>141,050</b>	<b>3,580,000</b>	<b>7,535,304</b>	<b>19</b>	<b>Total Appropriations</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>19</b>
20	(100,619)	2,500	2,500	20	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				20
<b>21</b>	<b>40,431</b>	<b>3,582,500</b>	<b>7,537,804</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>21</b>

**Schedule C**  
**RESOURCES AND REQUIREMENTS**  
**CAPITAL PROJECTS FUND**  
**WWTP - Fish Processing (Phase 1)**

Port of Brookings Harbor

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				RESOURCES					
1	40,431	(100,619)	2,500	1	Cash Carryover				1
2				2	Interest				2
3		103,119		3	Interfund Transfer from General Funds	210,000	210,000	210,000	3
4		934,000		4	FEMA DR-4432-OR and DR-4452-OR - State Matching Funds				4
5		2,646,000	1,835,304	5	FEMA - Dredging (PW189)				5
6			500,000	6	Business Oregon - Matching Funds FEMA - Dredging (PW189)				6
7				7	FEMA - Administration (PW190)				7
8			3,500,000	8	WWTP - Fish Processing (Phase 1)	210,000	210,000	210,000	8
9			1,200,000	9	Hazard Mitigation - Paving and Storm Drains (HMGP)				9
10			500,000	10	Business Oregon - Matching Funds FEMA (HMGP)				10
<b>11</b>	<b>40,431</b>	<b>3,582,500</b>	<b>7,537,804</b>	<b>11</b>	<b>TOTAL RESOURCES</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>11</b>
					REQUIREMENTS				
12	103,119	3,580,000	1,835,304	12	FEMA - Dredging (PW189)				12
13			500,000	13	Business Oregon - Matching Funds FEMA - Dredging (PW189)				13
14				14	FEMA - Administration (PW190)				14
15			3,500,000	15	WWTP - Fish Processing (Phase 1)	210,000	210,000	210,000	15
16	37,931		1,200,000	16	Hazard Mitigation - Paving and Storm Drains (HMGP)				16
17			500,000	17	Business Oregon - Matching Funds FEMA (HMGP)				17
18				18	Interfund Transfer from Capital Projects (Due to/From)	210,000	210,000	210,000	18
<b>19</b>	<b>141,050</b>	<b>3,580,000</b>	<b>7,535,304</b>	<b>19</b>	<b>Total Appropriations</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>19</b>
20	(100,619)	2,500	2,500	20	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				20
<b>21</b>	<b>40,431</b>	<b>3,582,500</b>	<b>7,537,804</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>21</b>

**Schedule D**  
**RESOURCES AND REQUIREMENTS**

Per Resolution # 2024-03 this fund includes general, capital replacement, dredging, and landing fee reserves.

**RESERVE FUND**  
**General Reserve**

Port of Brookings Harbor

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>RESOURCES</b>					
1	186,939	215,700	400,236	1	Cash Carryover	300,000	300,000	300,000	1
2	1,157	1,500	2,000	2	Interest	16,000	16,000	16,000	2
3	27,704	26,000	24,000	3	Transferred IN from General Fund				3
4			50,000	4	Transferred IN from General Fund/Landing Fees				4
5				5	General Reserve	12,000	12,000	12,000	5
6				6	Capital Replacement Reserve				6
7				7	Dredging Reserve				7
8				8	Landing Fees Reserve				8
<b>9</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>9</b>	<b>TOTAL RESOURCES</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>9</b>
					<b>REQUIREMENTS</b>				
10				10	Transferred OUT to General Fund				10
11				11	Transferred OUT to Capital Projects Fund				11
12				12	General Reserve - server, computer, office equipment	30,000	30,000	30,000	12
13				13	Capital Replacement Reserve				13
14				14	Dredging Reserve				14
15				15	Landing Fees Reserve				15
16				16					16
17				17					17
18	215,800	243,200	476,236	18	<b>Reserved for Future Expenditures</b>	298,000	298,000	298,000	18
<b>19</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>19</b>	<b>Total Appropriations</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>19</b>
20				20	UNAPPROPRIATED ENDING FUND BALANCE				20
<b>21</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>21</b>

**FORM  
LB-11**

**Schedule D  
RESOURCES AND REQUIREMENTS**

**RESERVE FUND**

**Capital Replacement Reserve**

Port of Brookings Harbor

Per Resolution # 2024-03 this fund includes general, capital replacement, dredging, and landing fee reserves.

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>RESOURCES</b>					
1	186,939	215,700	400,236	1	Cash Carryover	123,736	123,736	123,736	1
2	1,157	1,500	2,000	2	Interest	6,434	6,434	6,434	2
3	27,704	26,000	24,000	3	Transferred IN from General Fund				3
4			50,000	4	Transferred IN from General Fund/Landing Fees				4
5				5	General Reserve				5
6				6	Capital Replacement Reserve	12,000	12,000	12,000	6
7				7	Dredging Reserve				7
8				8	Landing Fees Reserve				8
<b>9</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>9</b>	<b>TOTAL RESOURCES</b>	<b>142,170</b>	<b>142,170</b>	<b>142,170</b>	<b>9</b>
					<b>REQUIREMENTS</b>				
10				10	Transferred OUT to General Fund				10
11				11	Transferred OUT to Capital Projects Fund				11
12				12	General Reserve				12
13				13	Capital Replacement Reserve - new lift truck and retail roof	35,000	135,000	135,000	13
14				14	Dredging Reserve				14
15				15	Landing Fees Reserve				15
16				16					16
17				17					17
18	215,800	243,200	476,236	18	<b>Reserved for Future Expenditures</b>	107,170	7,170	7,170	18
<b>19</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>19</b>	<b>Total Appropriations</b>	<b>142,170</b>	<b>142,170</b>	<b>142,170</b>	<b>19</b>
20				20	UNAPPROPRIATED ENDING FUND BALANCE				20
<b>21</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>142,170</b>	<b>142,170</b>	<b>142,170</b>	<b>21</b>

**FORM  
LB-11**

**Schedule D  
RESOURCES AND REQUIREMENTS**

Per Resolution # 2024-03 this fund includes general, capital replacement, dredging, and landing fee reserves.

**RESERVE FUND  
Dredging Reserve**

Port of Brookings Harbor

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>RESOURCES</b>					
1	186,939	215,700	400,236	1	Cash Carryover	60,000	60,000	60,000	1
2	1,157	1,500	2,000	2	Interest	3,120	3,120	3,120	2
3	27,704	26,000	24,000	3	Transferred IN from General Fund				3
4			50,000	4	Transferred IN from General Fund/Landing Fees				4
5				5	General Reserve				5
6				6	Capital Replacement Reserve				6
7				7	Dredging Reserve	10,000	10,000	10,000	7
8				8	Landing Fees Reserve				8
<b>9</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>9</b>	<b>TOTAL RESOURCES</b>	<b>73,120</b>	<b>73,120</b>	<b>73,120</b>	<b>9</b>
					<b>REQUIREMENTS</b>				
10				10	Transferred OUT to General Fund				10
11				11	Transferred OUT to Capital Projects Fund				11
12				12	General Reserve				12
13				13	Capital Replacement Reserve				13
14				14	Dredging Reserve				14
15				15	Landing Fees Reserve				15
16				16					16
17				17					17
18	215,800	243,200	476,236	18	<b>Reserved for Future Expenditures</b>	73,120	73,120	73,120	18
<b>19</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>19</b>	<b>Total Appropriations</b>	<b>73,120</b>	<b>73,120</b>	<b>73,120</b>	<b>19</b>
20				20	UNAPPROPRIATED ENDING FUND BALANCE				20
<b>21</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>73,120</b>	<b>73,120</b>	<b>73,120</b>	<b>21</b>

**FORM  
LB-11**

**Schedule D  
RESOURCES AND REQUIREMENTS**

Per Resolution # 2024-03 this fund includes general, capital replacement, dredging, and landing fee reserves.

**RESERVE FUND  
Landing Fees Reserve**

Port of Brookings Harbor

	Historical Data			<b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023/24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021/22	First Preceding Year 2022/23							
				<b>RESOURCES</b>					
1	186,939	215,700	400,236	1	Cash Carryover	10,000	10,000	10,000	1
2	1,157	1,500	2,000	2	Interest	500	500	500	2
3	27,704	26,000	24,000	3	Transferred IN from General Fund				3
4			50,000	4	Transferred IN from General Fund/Landing Fees				4
5				5	General Reserve				5
6				6	Capital Replacement Reserve				6
7				7	Dredging Reserve				7
8				8	Landing Fees Reserve	10,000	10,000	10,000	8
<b>9</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>9</b>	<b>TOTAL RESOURCES</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>9</b>
					<b>REQUIREMENTS</b>				
10				10	Transferred OUT to General Fund				10
11				11	Transferred OUT to Capital Projects Fund				11
12				12	General Reserve				12
13				13	Capital Replacement Reserve				13
14				14	Dredging Reserve				14
15				15	Landing Fees Reserve - Dock Repair	5,000	5,000	5,000	15
16				16					16
17				17					17
18	215,800	243,200	476,236	18	<b>Reserved for Future Expenditures</b>	15,500	15,500	15,500	18
<b>19</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>19</b>	<b>Total Appropriations</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>19</b>
20				20	UNAPPROPRIATED ENDING FUND BALANCE				20
<b>21</b>	<b>215,800</b>	<b>243,200</b>	<b>476,236</b>	<b>21</b>	<b>TOTAL REQUIREMENTS</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>21</b>