

RESOURCES

GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2010-2011		
ACTUAL		ADOPTED BUDGET THIS YEAR 09 - 10		19-May-10 PROPOSED BY BUDGET OFFICER	19-May-10 APPROVED BY BUDGET COMMITTEE	June 22,2010 ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR: 07 - 08	FIRST PRECEDING YEAR: 08 - 09					
			Beginning Fund Balance:			
1	\$4,114,212	\$907,600	\$861,450 1 Cash on Hand (Cash Basis), or	\$586,309	\$586,309	\$586,309 1
2	\$0	\$0	\$0 2 Working Capital (Accrual Basis)	\$0	\$0	\$0 2
3	\$9,074	\$10,836	\$10,000 3 Previously Levied Taxes Est. to be Received	\$10,000	\$10,000	\$10,000 3
4	\$66,711	\$18,942	\$9,505 4 Interest from Earnings	\$4,397	\$4,397	\$4,397 4
5	\$36,155	\$36,156	\$0 5 Interest from Contracts	\$0	\$0	\$0 5
6	\$0	\$0	\$62,224 6 Transfer from Other Funds	\$1	\$1	\$1 6
7	\$16,511	\$16,342	\$12,586 7 Lease Land & Facilities	\$37,738	\$37,738	\$37,738 7
8	\$2,875	\$1,080	\$2,800 8 Launch Ramp Revenues	\$2,000	\$2,000	\$2,000 8
9	\$79,878	\$52,745	\$0 9 Land Sales	\$0	\$0	\$0 9
10	\$6,650	\$6,650	\$6,650 10 MAP Grants	\$6,650	\$6,650	\$6,650 10
11	\$65,762	\$90,129	\$0 11 Marina Revenues	\$0	\$0	\$0 11
12	\$14,933	\$422	\$0 12 Marina Reserves	\$0	\$0	\$0 12
13	\$319	\$1,304	\$1 13 Miscellaneous Income	\$1	\$1	\$1 13
14	\$1,913	\$1,919	\$1,430 14 RV Dump Station	\$1,430	\$1,430	\$1,430 14
15	\$0	\$0	\$0 15 Sale of Building Materials	\$0	\$0	\$0 15
16	\$0	\$0	\$1 16 Sale of Equipment	\$1	\$1	\$1 16
17	\$0	\$3,247	\$3,000 17 SDAO Safety Grant	\$3,000	\$3,000	\$3,000 17
18			\$15,150 18 Airport Well	\$15,150	\$15,150	\$15,150 18
19			\$1,500 19 Transient Moorage	\$1,500	\$1,500	\$1,500 19
20			20			\$0 20
21			21			\$0 21
22			22			\$0 22
23			23			\$0 23
24			24			\$0 24
25			25			\$0 25
26			26			\$0 26
27			(\$20,327) 27 Est. Taxes not to be Received - (8%)	(\$21,174)	(\$21,174)	(\$21,174) 27
28	\$4,414,993	\$1,147,372	\$964,470 28 Total Resources, Except Taxes to be Levied	\$647,003	\$647,003	\$647,003 28
29			\$254,087 29 Taxes Estimated to be Received	\$264,673	\$264,673	\$264,673 29
30	\$216,284	\$225,329	\$0 30 Taxes Collected in Year Levied			\$0 30
31	\$4,631,277	\$1,372,701	\$1,218,557 31 TOTAL RESOURCES	\$911,676	\$911,676	\$911,676 31

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL			ADOPTED BUDGET THIS YEAR 09 - 10	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2010-2011		
	SECOND PRECEDING YEAR: 07 - 08	FIRST PRECEDING YEAR: 08 - 09				19-May-10 PROPOSED BY BUDGET OFFICER	19-May-10 APPROVED BY BUDGET COMMITTEE	June 22,2010 ADOPTED BY GOVERNING BODY
					<b>PERSONAL SERVICES</b>			
1	\$78,380	\$82,108	\$85,000	1	Executive Director	\$80,000	\$80,000	\$80,000
2	\$31,140	\$31,642	\$38,732	2	Office Admin.	\$20,000	\$20,000	\$20,000
3	\$27,729	\$0	\$20,800	3	Bookkeeper	\$0	\$0	\$0
4	\$29,138	\$29,389	\$30,000	4	Maintenance Supervisor	\$10,000	\$10,000	\$10,000
5	\$0	\$0	\$10,400	5	Maintenance Personnel	\$1	\$1	\$1
6	\$0	\$0	\$0	6	Development Specialist	\$0	\$0	\$0
7	\$9,605	\$59,388	\$24,000	7	Contracted Services	\$24,000	\$24,000	\$24,000
8	\$12,645	\$10,834	\$17,207	8	FICA - Employer	\$8,384	\$8,384	\$8,384
9	\$1,301	\$1,160	\$8,901	9	PERS - Employer	\$7,513	\$7,513	\$7,513
10	\$37,084	\$31,291	\$32,322	10	Health Insurance	\$26,968	\$26,968	\$26,968
11	\$100	\$6,301	\$1	11	Unemployment Payments	\$1	\$1	\$1
12	\$3,752	\$1,697	\$2,600	12	Workman's Comp. Insurance	\$500	\$500	\$500
13	\$0	\$0	\$0	13	Other Employee Insurance	\$0	\$0	\$0
14			-\$62,223	14	Marina Allocation	\$0	\$0	\$0
15	\$230,874	\$253,810	\$207,739	15	<b>TOTAL PERSONAL SERVICES</b>	<b>\$177,366</b>	<b>\$177,367</b>	<b>\$177,367</b>
					<b>MATERIALS AND SERVICES</b>			
16	\$8,469	\$13,135	\$12,000	16	Account & Audit	\$17,000	\$17,000	\$17,000
17	\$0	\$5	\$0	17	Bad Debt Expense	\$1,000	\$1,000	\$1,000
18	\$5,442	\$10,615	\$5,500	18	Development & Communication	\$5,000	\$5,000	\$5,000
19	\$9,662	\$4,486	\$12,000	19	Dues, Fees, Subscriptions	\$10,000	\$10,000	\$10,000
20	\$0	\$312	\$1,800	20	Engineering	\$1	\$1	\$1
21	\$10,210	\$10,191	\$7,500	21	Insurance - Prop Liability	\$8,000	\$8,000	\$8,000
22	\$16,485	\$17,891	\$14,000	22	Legal	\$4,000	\$4,000	\$4,000
23	\$19,598	\$19,582	\$12,000	23	Maintenance	\$5,000	\$5,000	\$5,000
24	\$28,433	\$28,348	\$0	24	Marina	\$0	\$0	\$0
25	\$7,835	\$10,238	\$10,100	25	Launch Ramp	\$10,000	\$10,000	\$10,000
26	\$654	\$2,044	\$1,500	26	Miscellaneous Administrative Expenses	\$0	\$0	\$0
27	\$3,613	\$4,809	\$3,500	27	Office Supplies	\$4,000	\$4,000	\$4,000
28	\$799	\$8,416	\$10,000	28	Office Equipment	\$0	\$0	\$0
29	\$481	\$3,350	\$3,000	29	Staff Development/Enhancement	\$8,000	\$8,000	\$8,000
30	\$4,493	\$4,572	\$6,000	30	Travel	\$8,000	\$8,000	\$8,000
31	\$8,149	\$8,661	\$9,000	31	Utilities - Office	\$10,000	\$10,000	\$10,000
32	\$2,706	\$443	\$2,000	32	Utilities - Industrial	\$3,000	\$3,000	\$3,000
33				33				
34	\$127,029	\$147,100	\$109,900	34	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$93,001</b>	<b>\$93,001</b>	<b>\$93,001</b>
					<b>CAPITAL OUTLAYS</b>			
35	\$0	\$6,599	\$8,000	35	Building Improvements	\$8,000	\$8,000	\$8,000
36	\$0	\$0	\$0	36	Land Improvements			
37	\$12,250	\$0	\$0	37	Land Acquisition			
38	\$0	\$0	\$5,000	38	Equipment	\$3,000	\$3,000	\$3,000
39	\$0	\$0	\$0	39	Marina			
40	\$0	\$0	\$0	40	Launch Ramp			
41	\$12,250	\$6,599	\$13,000	41	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
					<b>TRANSFERRED TO OTHER FUNDS &amp; DEBT</b>			
42	\$3,255,268	\$2,637	\$106,752	42	Transfer to other funds	\$1	\$300,000	\$300,000
43	\$93,301	\$90,410	\$0	43	Debt Service	\$0	\$0	\$0
44	\$0	\$0	\$50,000	44	General Operating Contingency	\$30,000	\$30,000	\$30,000
45	\$3,348,569	\$93,048	\$156,752	45	<b>TOTAL TRANS, DEBT AND CONTINGENCY</b>	<b>\$30,001</b>	<b>\$330,000</b>	<b>\$330,000</b>
46	\$3,718,722	\$500,557	\$487,391	46	<b>TOTAL EXPENDITURES</b>	<b>\$311,368</b>	<b>\$611,368</b>	<b>\$611,368</b>
47	\$912,555	\$872,144	\$731,166	47	Unappropriated Ending Fund Balance	\$600,308	\$300,308	\$300,308
48	\$4,631,277	\$1,372,701	\$1,218,557	48	<b>TOTAL REQUIREMENTS</b>	<b>\$911,676</b>	<b>\$911,676</b>	<b>\$911,676</b>

RESOURCES

PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

ACTUAL		ADOPTED BUDGET THIS YEAR 09 - 10	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2010-2011			
SECOND PRECEDING YEAR: 07 - 08	FIRST PRECEDING YEAR: 08 - 09			19-May-10 PROPOSED BY BUDGET OFFICER	19-May-10 APPROVED BY BUDGET COMMITTEE	June 22,2010 ADOPTED BY GOVERNING BODY	
			Beginning Fund Balance:				
1	\$544,569	\$3,939,416	\$3,725,858	1. Cash on Hand (Cash Basis), or	\$3,800,197	\$3,800,197	\$3,800,197
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0	\$0
3	\$0	\$0	\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0	\$0
4	\$152,493	\$87,769	\$52,986	4. Interest from Earnings	\$26,296	\$26,296	\$26,296
5	\$0	\$0	\$1	5. Flex/Tenant Bldg Const-Ln/GrantPriv	\$1	\$1	\$1
6	\$0	\$0	\$500,000	6. Matching Grants	\$3,000,000	\$3,000,000	\$3,000,000
7	\$0	\$0	\$17,352	7. Lease Revenue - Bldg	\$0	\$0	\$0
8	\$0	\$0	\$1	8. Misc income	\$1	\$1	\$1
9	\$3,255,268	\$2,637	\$23,880	9. Transfer from Other Funds	\$1	\$300,000	\$300,000
10			\$611,667	10. Land Sales	\$567,049	\$567,049	\$567,049
11			\$29,370	11. Interest from Contracts	\$27,709	\$27,709	\$27,709
12				12. Loan	\$3,000,000	\$3,000,000	\$3,000,000
13				13. Federal appropriation	\$2,500,000	\$2,500,000	\$2,500,000
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29	\$3,952,330	\$4,029,823	\$4,961,115	29. Total Resources, Except Taxes to be Levied	\$12,921,253	\$13,221,253	\$13,221,253
30			\$0	30. Taxes Estimated to be Received	\$0	\$0	\$0
31	\$0	\$0		31. Taxes Collected in Year Levied			
32	\$3,952,330	\$4,029,823	\$4,961,115	32. TOTAL RESOURCES	\$12,921,253	\$13,221,253	\$13,221,253

**EXPENDITURE SUMMARY**  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
PORT DEVELOPMENT FUND

**Port of The Dalles**

(Name of Municipal Corporation)

ACTUAL		ADOPTED BUDGET THIS YEAR 09 - 10	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2010-2011			
SECOND PRECEDING YEAR: 07 - 08	FIRST PRECEDING YEAR: 08 - 09			19-May-10 PROPOSED BY BUDGET OFFICER	19-May-10 APPROVED BY BUDGET COMMITTEE	June 22,2010 ADOPTED BY GOVERNING BODY	
<b>PERSONAL SERVICES</b>							
1	\$0	\$0	\$1	1. Land Sale Commissions	\$1	\$1	\$1
2	\$853	\$0	\$9,540	2. Land Sale Closing Costs	\$15,000	\$15,000	\$15,000
3	\$220	\$0	\$100,000	3. Professional Consultant	\$100,000	\$100,000	\$100,000
4				4			
5				5			
6	\$1,073	\$0	\$109,541	<b>6. TOTAL PERSONAL SERVICES</b>	<b>\$115,001</b>	<b>\$115,001</b>	<b>\$115,001</b>
<b>MATERIALS AND SERVICES</b>							
7	\$0	\$0	\$5,000	7. Maintenance-Weed Control	\$8,000	\$8,000	\$8,000
8	\$2,859	\$1,654	\$3,000	8. Marketing - Media/Promotional	\$5,000	\$5,000	\$5,000
9	\$5,804	\$5,757	\$6,500	9. Marketing - Travel	\$10,000	\$10,000	\$10,000
10	\$3,178	\$230	\$4,500	10. Marketing - Other	\$5,000	\$5,000	\$5,000
11			\$50,000	11. Contracted Services	\$200,000	\$200,000	\$200,000
12				12. Legal	\$20,000	\$20,000	\$20,000
13				13			
14	\$11,841	\$7,641	\$69,000	<b>14. TOTAL MATERIALS AND SERVICES</b>	<b>\$248,000</b>	<b>\$248,000</b>	<b>\$248,000</b>
<b>CAPITAL OUTLAYS</b>							
15	\$0	\$78,972	\$0	15. Chenoweth Creek Bridge	\$0	\$0	\$0
16	\$0	\$0	\$50,000	16. Engineering/Consultants	\$250,000	\$250,000	\$250,000
17	\$0	\$254,324	\$4,500,000	17. Land Acquisition/Development	\$9,000,000	\$9,000,000	\$9,000,000
18			\$25,000	18. Facility Improvements	\$25,000	\$25,000	\$25,000
19	\$0	\$333,296	\$4,575,000	19. Partnership Projects	\$2,500,000	\$2,500,000	\$2,500,000
20				<b>20. TOTAL CAPITAL OUTLAYS</b>	<b>\$11,775,000</b>	<b>\$11,775,000</b>	<b>\$11,775,000</b>
<b>DEBT SERVICE</b>							
21	\$0	\$0	\$0	21. Building Construction - Loan	\$0	\$0	\$0
22	\$0	\$0	\$22,857	22. Other Debt Service	\$350,000	\$350,000	\$350,000
23	\$0	\$0	\$22,857	<b>23. TOTAL DEBT SERVICE</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>TRANSFERRED TO OTHER FUNDS</b>							
24	\$0	\$0	\$1	24. Transfer to Other Funds	\$1	\$1	\$1
25				25			
26		\$13	\$25,000	26. General Operating Contingency	\$50,000	\$50,000	\$50,000
27	\$0	\$13	\$25,001	<b>27. TOTAL TRANSFERS AND CONTINGENCY</b>	<b>\$50,001</b>	<b>\$50,001</b>	<b>\$50,001</b>
28	\$12,914	\$340,950	\$4,801,399	<b>28. TOTAL EXPENDITURES</b>	<b>\$12,538,002</b>	<b>\$12,538,002</b>	<b>\$12,538,002</b>
29	\$3,939,416	\$3,688,873	\$159,716	29. UNAPPROPRIATED ENDING FUND BALANCE	\$383,251	\$683,251	\$683,251
30	\$3,952,330	\$4,029,823	\$4,961,115	<b>30. TOTAL REQUIREMENTS</b>	<b>\$12,921,253</b>	<b>\$13,221,253</b>	<b>\$13,221,253</b>

RESOURCES

MARINA/LAUNCH CAPITAL PROJECTS FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 09 - 10	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2010-2011			
	SECOND PRECEDING YEAR: 07 - 08	FIRST PRECEDING YEAR: 08 - 09			19-May-10 PROPOSED BY BUDGET OFFICER	19-May-10 APPROVED BY BUDGET COMMITTEE	June 22,2010 ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	\$0	\$0	\$0	1. Cash on Hand (Cash Basis), or	\$0	\$0	\$0	1
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0	\$0	2
3	\$0	\$0	\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0	\$0	3
4	\$0	\$0	\$0	4. Interest from Earnings	\$0	\$0	\$0	4
5	\$0	\$0	\$0	5. Transfer from Other Funds	\$0	\$0	\$0	5
6	\$0	\$0	\$0	6. Marina - M.B. Grant	\$0	\$0	\$0	6
7	\$0	\$0	\$0	7	\$0	\$0	\$0	7
8	\$0	\$0	\$0	8	\$0	\$0	\$0	8
9	\$0	\$0	\$0	9	\$0	\$0	\$0	9
10	\$0	\$0	\$0	10	\$0	\$0	\$0	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$0	\$0	\$0	29. Total Resources, Except Taxes to be Levied	\$0	\$0	\$0	29
30			\$0	30. Taxes Estimated to be Received	\$0	\$0	\$0	30
31	\$0	\$0		31. Taxes Collected in Year Levied				31
32	\$0	\$0	\$0	32. TOTAL RESOURCES	\$0	\$0	\$0	32

**EXPENDITURE SUMMARY**  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
MARINA/LAUNCH CAPITAL PROJECTS FUND

**Port of The Dalles**

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 09 - 10	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2010-2011			
	SECOND PRECEDING YEAR: 06 - 07	FIRST PRECEDING YEAR: 07 - 08			19-May-10 PROPOSED BY BUDGET OFFICER	19-May-10 APPROVED BY BUDGET COMMITTEE	June 22,2010 ADOPTED BY GOVERNING BODY	
				<b>PERSONAL SERVICES</b>				
1				1				1
2				2				2
3				3				3
4				4				4
5	\$0	\$0	\$0	<b>5. TOTAL PERSONAL SERVICES</b>	\$0	\$0	\$0	\$0
				<b>MATERIALS AND SERVICES</b>				
6				6				6
7				7				7
8				8				8
9				9				9
10	\$0	\$0	\$0	<b>10. TOTAL MATERIALS AND SERVICES</b>	\$0	\$0	\$0	\$0
				<b>CAPITAL OUTLAYS</b>				
11	\$0	\$0	\$0	11. Marina/Launch Project Const.	\$0	\$0	\$0	\$0
12	\$0	\$0	\$0	12. Miscellaneous Expense	\$0	\$0	\$0	\$0
13	\$0	\$0	\$0	13	\$0	\$0	\$0	\$0
14	\$0	\$0	\$0	14.	\$0	\$0	\$0	\$0
15	\$0	\$0	\$0	15.	\$0	\$0	\$0	\$0
16	\$0	\$0	\$0	16.	\$0	\$0	\$0	\$0
17				17				17
18				18				18
19	\$0	\$0	\$0	<b>19. TOTAL CAPITAL OUTLAYS</b>	\$0	\$0	\$0	\$0
				<b>DEBT SERVICE REQUIREMENTS</b>				
20	\$0	\$0	\$0	20. Debt Service	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	21.				21
22				22				22
23	\$0	\$0	\$0	<b>23. TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0
				<b>TRANSFERRED TO OTHER FUNDS</b>				
24	\$0	\$0	\$0	24. Transfer to Other Funds	\$0	\$0	\$0	\$0
25				25				25
26	\$0	\$0	\$0	<b>26. TOTAL TRANSFERS</b>	\$0	\$0	\$0	\$0
27	\$0	\$0	\$0	<b>27. TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0
28	\$0	\$0	\$0	28. UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	<b>29. TOTAL REQUIREMENTS</b>	\$0	\$0	\$0	\$0

RESOURCES

MARINA ENTERPRISE FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2010-2011		
ACTUAL		ADOPTED BUDGET THIS YEAR YEAR:09 - 10		19-May-10 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR: 07 - 08	FIRST PRECEDING YEAR: 08 - 09					
			Beginning Fund Balance:			
		\$0	1. Cash on Hand (Cash Basis), or	\$36,281	\$36,281	\$36,281
		\$0	2. Working Capital (Accrual Basis)	\$0	\$0	\$0
		\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0	\$0
		\$0	4. Interest from Earnings	\$844	\$844	\$844
		\$95,000	5. Marina Revenue	\$112,500	\$112,500	\$112,500
		\$10,000	6. Grants	\$5,000	\$5,000	\$5,000
		\$1,000	7. Miscellaneous Income	\$1,000	\$1,000	\$1,000
		\$82,871	8. Transfer From Other Funds	\$1	\$1	\$1
		\$20,000	9. Special Project Assessment	\$1	\$1	\$1
			10			
			11			
			12			
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
\$0	\$0	\$208,871	28. Total Resources, Except Taxes to be Levied	\$155,626	\$155,627	\$155,627
		\$0	29. Taxes Estimated to be Received	\$0	\$0	\$0
			30. Taxes Collected in Year Levied			
\$0	\$0	\$208,871	31. TOTAL RESOURCES	\$155,626	\$155,627	\$155,627

**EXPENDITURE SUMMARY**  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
MARINA ENTERPRISE FUND

**Port of The Dalles**

(Name of Municipal Corporation)

ACTUAL		ADOPTED BUDGET THIS YEAR YEAR:09 - 10	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2010-2011		
SECOND PRECEDING YEAR: 07 - 08	FIRST PRECEDING YEAR: 08-09			19-May-10 PROPOSED BY BUDGET OFFICER	0 APPROVED BY BUDGET COMMITTEE	0 ADOPTED BY GOVERNING BODY
<b>PERSONAL SERVICES</b>						
		\$5,000	1. Executive Director	\$5,000	\$5,000	\$5,000
		\$15,000	2. Admin/Marina Specialist	\$15,000	\$15,000	\$15,000
		\$24,000	3. Maintenance Supervisor	\$20,000	\$20,000	\$20,000
		\$0	4. Maintenance Personnel	\$5,000	\$5,000	\$5,000
		\$0	5. Contracted Services	\$0	\$0	\$0
		\$4,925	6. FICA - Employer	\$3,049	\$3,049	\$3,049
		\$2,548	7. PERS-Employer	\$2,732	\$2,732	\$2,732
		\$9,251	8. Health Insurance	\$9,806	\$9,806	\$9,806
		\$0	9. Unemployment	\$0	\$0	\$0
		\$1,500	10. Workman's Comp	\$1,500	\$1,500	\$1,500
			11			
			12			
			13			
	\$0	\$0	<b>14. TOTAL PERSONAL SERVICES</b>	<b>\$62,087</b>	<b>\$62,087</b>	<b>\$62,087</b>
<b>MATERIALS AND SERVICES</b>						
		\$500	15. Account & Audit	\$500	\$500	\$500
		\$1,000	16. Bad Debt Expense	\$1,000	\$1,000	\$1,000
		\$1,000	17. Development & Communication	\$1,000	\$1,000	\$1,000
		\$0	18. Dues, Fees, Subscriptions	\$100	\$100	\$100
		\$0	19. Engineering	\$0	\$0	\$0
		\$3,000	20. Insurance - Prop Liability	\$3,000	\$3,000	\$3,000
		\$1,000	21. Legal	\$1,000	\$1,000	\$1,000
		\$10,000	22. Maintenance	\$5,000	\$5,000	\$5,000
		\$200	23.Travel	\$200	\$200	\$200
		\$14,000	24. Utilities	\$20,000	\$20,000	\$20,000
		\$0	25. Office Supplies and Equipment	\$500	\$500	\$500
		\$0	26	\$0	\$0	\$0
	\$0	\$0	<b>27. TOTAL MATERIALS AND SERVICES</b>	<b>\$32,300</b>	<b>\$32,300</b>	<b>\$32,300</b>
<b>CAPITAL OUTLAYS</b>						
		\$10,000	28. Facility Improvements	\$10,000	\$10,000	\$10,000
		\$20,000	29. Fire Suppression System	\$0	\$0	\$0
			30	\$0		
			31	\$0		
			32	\$0		
			33	\$0		
	\$0	\$0	<b>34. TOTAL CAPITAL OUTLAYS</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>TRANSFERRED TO OTHER FUNDS &amp; DEBT</b>						
		\$62,223	35. Transfer to other funds	\$1	\$1	\$1
		\$10,250	36. Debt Service	\$10,250	\$10,250	\$10,250
		\$0	37. General Operating Contingency	\$5,000	\$5,000	\$5,000
	\$0	\$72,473	<b>38. TOTAL TRANS, DEBT AND CONTINGENCY</b>	<b>\$15,251</b>	<b>\$15,251</b>	<b>\$15,251</b>
	\$0	\$195,397	<b>39. TOTAL EXPENDITURES</b>	<b>\$119,638</b>	<b>\$119,638</b>	<b>\$119,638</b>
	\$0	\$13,474	40. Unappropriated Ending Fund Balance	\$35,988	\$35,989	\$35,989
	\$0	\$208,871	<b>41. TOTAL REQUIREMENTS</b>	<b>\$155,626</b>	<b>\$155,627</b>	<b>\$155,627</b>