

HISTORICAL DATA			RESOURCE & EXPENDITURE DESCRIPTION			BUDGET FOR 2012-13		
2 YRS PRIOR 2009-10	* 1YR PRIOR * 2010-11	ADOPTED BUDGET 2011-12	DESCRIPTION			*PROPOSED	* APPROVED	EXPECTED
RESOURCE								
1								
2	4,512	17,797	17,000	Cash on Hand	17,000	17,000	17,000	2
3	0	87	100	Interest	100	100	100	3
4	\$4,512	\$17,884	\$17,100	TOTAL CASH AVAILABLE	\$17,100	\$17,100	\$17,100	4
5								5
6	51,318	56,236	55,990	Tax Receipts for Current Year	58,836	58,836	58,836	6
7	\$51,318	\$56,236	\$55,990	TOTAL TAXES	\$58,836	\$58,836	\$58,836	7
8								8
9								9
10	290,593	237,354	299,658	Transfers from Revenue Fund	276,124	276,124	276,124	10
11								11
12	\$346,423	\$311,474	\$372,748	TOTAL RESOURCES	\$352,060	\$352,060	\$352,060	12
EXPENDITURES								
***COMMISSION, OFFICE & PARK***								
PERSONNEL SERVICES								
15				Commissioners	6,000	6,000	6,000	15
16	6,000	5,900	6,000	Administration Wages & Salaries	51,800	51,800	51,800	16
17	65,302	38,729	49,560	Taxes & Benefits	21,500	21,500	21,500	17
18	40,395	22,872	22,353	TOTAL PERSONNEL SERVICES	\$79,300	\$79,300	\$79,300	18
19	\$111,697	\$67,501	\$77,913					19
MATERIAL & SERVICES								
20				Office Lease	48,550	48,550	48,550	20
21	48,521	48,516	48,500	All Utilities	6,000	6,000	6,000	21
22	5,611	5,696	5,800	Maintenance, Supplies & Services	22,080	22,080	22,080	22
23	14,162	15,409	14,550	Travel and Meeting Expenses	15,000	15,000	15,000	23
24	11,878	10,084	15,000	Dues and Memberships	13,305	13,305	13,305	24
25	7,445	9,818	15,410	Insurance	25,625	25,625	25,625	25
26	23,590	26,492	27,275	Professional Svcs-Legal & Other	101,700	101,700	101,700	26
27	60,637	59,993	97,300	Professional Svcs-Audit	22,000	22,000	22,000	27
28	18,000	20,750	21,500	Port Newsletter	15,500	15,500	15,500	28
29	22,875	23,676	22,500	Press Releases-Promotions	3,000	3,000	3,000	29
30	4,212	2,742	10,000	TOTAL MATERIAL & SERVICES	\$272,760	\$272,760	\$272,760	30
31	\$216,929	\$223,175	\$277,835					31
CAPITAL OUTLAY								
Capital Purchase								
32				TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	32
33	\$0	\$0	\$0					33
34				TOTAL COMMISSION, OFFICE & PARK	\$352,060	\$352,060	\$352,060	34
35	\$328,626	\$290,676	\$355,748					35
***APPROPRIATIONS***								
36				PERSONNEL SERVICES	79,300	79,300	79,300	36
37	111,697	67,501	77,913	MATERIALS & SERVICES	272,760	272,760	272,760	37
38	216,929	223,175	277,835	CAPITAL OUTLAY	0	0	0	38
39	0	0	0	TRANSFERS	0	0	0	39
40	0	0	0	TOTAL APPROPRIATIONS	\$352,060	\$352,060	\$352,060	40
41	\$328,626	\$290,676	\$355,748					41
42								42
43	\$17,797	\$20,798	\$17,000	ENDING FUND BALANCE	\$0	\$0	\$0	43