

**FORM  
LB-20**

**RESOURCES  
General Fund**

**Port of Alesa**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025 / 2026			
	Actual		Adopted Budget This Year 2024 /2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 / 2023	First Preceding Year 2023 / 2024						
1	\$ 84,008	\$ 150,000	\$ 150,000	1. Available cash on hand* (cash basis) or	\$ 150,000			1
2	\$ -		\$ -	2. Net working capital (accrual basis)	\$ -			2
3	\$ 48,643	\$ 3,000	\$ 5,000	3. Previously levied taxes estimated to be received	\$ 5,000			3
4	\$ 3,311	\$ 3,000	\$ 500	4. Interest	\$ 500			4
5	\$ -	\$ -	\$ -	5. Transferred in from Other Funds	\$ -			5
6	\$ -		\$ -	OTHER RESOURCES	\$ -			6
7	\$ 2,221	\$ 14,350	\$ 14,078	6. Lease: Dock of the Bay	\$ 15,000			7
8	\$ 10,234	\$ 10,850	\$ 11,235	7. Lease: Salty Dawg	\$ 11,235			8
9	\$ 2,600	\$ -	\$ -	8 Lease: Shrimp Daddy	\$ -			9
10	\$ 2,100	\$ -	\$ 2,100	9 Lease: Alesa Bay Crab Co.	\$ -			10
11	\$ -	\$ 30,000	\$ 30,000	10 Grant Income	\$ 30,000			11
12	\$ 49,730	\$ 50,000	\$ 50,000	11 Launch Income	\$ 50,000			12
13	\$ 13,054	\$ 20,000	\$ 20,000	12 Moorage	\$ 20,000			13
14	\$ 3,000	\$ 3,000	\$ 3,000	13 Donations	\$ 3,000			14
15	\$ 2,280	\$ 2,000	\$ 2,000	14 Commercial Licenses	\$ 2,000			15
16	\$ 115	\$ 300	\$ 300	15 Misc. Revenue	\$ 300			16
17	\$ 108,340	\$ 100,000	\$ 110,000	16 Boat Rentals	\$ 110,000			17
18	\$ 7,122	\$ 7,000	\$ 7,000	17 Crab Cooking / Ice	\$ 7,000			18
19	\$ 31,055	\$ 30,000	\$ 30,000	18 Crab Ring Rentals / Bait	\$ 30,000			19
20	\$ 28,703	\$ 25,000	\$ 25,000	19 Shellfish Licenses	\$ 25,000			20
21	\$ 1,741	\$ 1,500	\$ 2,000	20 Food and Beverages	\$ 10,800			21
22	\$ 28,603	\$ 30,000	\$ 28,000	21 Merchandise Sales	\$ 28,000			22
23	\$ 4,298	\$ 8,000	\$ 10,000	22 Bulk Crab Measure Sales	\$ 12,000			23
24				\$ 23				24
25				\$ 24				25
26				\$ 25				26
27				\$ 26				27
28				\$ 27				28
29	\$ 431,158	\$ 449,000	\$ 500,213	28. Total resources, except taxes to be levied	\$ 509,835			29
30			\$ 52,000	29. Taxes estimated to be received	\$ 54,000			30
31				30. Taxes collected in year levied				31
32			\$ 552,213	31. TOTAL RESOURCES	\$ 563,835			32

\*Includes ending balance from prior year