

FORM  
LB-20

RESOURCES

General  
(Fund)

Port of Toledo

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-19		
Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17					
1			1 Available cash on hand* (cash basis) or			1
2	20,472	51,047	2 Net working capital (accrual basis)	166,000	166,000	2
3	6,354	7,203	3 Previously levied taxes estimated to be received	12,000	12,000	3
4	609	2,011	4 Interest	2,000	2,000	4
5		121,000	5 Transferred IN, from Boatyard Enterprise Fund	50,000	50,000	5
6			6 Transferred IN, from Reserve Fund			6
7			7 <b>OTHER RESOURCES</b>			7
8	20,986	15,157	8 State Forestry Sales	25,000	25,000	8
9	15,391	19,248	9 Moorage-Dock	20,500	20,500	9
10	37,319	38,319	10 Rentals-Depot Slough Complex	40,700	40,700	10
11	33,264	33,295	11 Rentals-Industrial Complex	25,900	25,900	11
12	52,039	52,721	12 Rentals-Port Complex	47,700	47,700	12
13	6,136	6,068	13 Storage Fees-Industrial Complex	6,500	6,500	13
14	44,393	42,494	14 Rentals - Port Station 1	46,200	46,200	14
15	465	452	15 Waterfront Park Use Fees	3,000	3,000	15
16	2,000	5,472	16 Youth Boating Club Receipts	2,500	2,500	16
17	9,898	14,584	17 Wooden Boat Show	20,000	20,000	17
18	10,000	10,000	18 Grant Maintenance Assistance Program	10,000	10,000	18
19	16,032	1,512	19 OBDD Planning & Marketing Grant-SBP	-		19
20	27,500	3,000	20 Grant-Special Purposes	3,000	50,000	20
21		-	21 Surplus Sales			21
22	10,376	2,831	22 Miscellaneous	3,000	3,000	22
23		499,843	23 SDIS Fire Insurance			23
24			24			24
25			25			25
26	313,234	802,257	26 Total resources, except taxes to be levied	484,000	531,000	-
27	183,051	188,561	27 Taxes estimated to be received	202,000	202,000	27
28			28 Taxes collected in year levied			28
29	<b>496,285</b>	<b>990,818</b>	29 <b>TOTAL RESOURCES</b>	<b>686,000</b>	<b>733,000</b>	-

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM  
LB-30

**REQUIREMENTS SUMMARY  
ALLOCATED TO AN ORGANIZATIONAL UNIT**

General Fund  
(name of fund)

Port of Toledo

Historical Data				REQUIREMENTS FOR: Administration	Budget For Next Year 2018-19		
Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17						
<b>PERSONNEL SERVICES</b>							
1	107,744	113,134	130,300	1 Salaries	138,000	138,000	1
2	10,765	11,395	13,030	2 Payroll Tax Expense	13,800	13,800	2
3	8,915	9,763	17,000	3 Health Insurance	20,000	20,000	3
4	8,042	7,789	9,000	4 Employee Deferred Compensation	10,000	10,000	4
5	16,612	400	500	5 Workers Compensation Insurance	500	500	5
6				6			6
7	162,078	142,481	169,830	7 <b>TOTAL PERSONNEL SERVICES</b>	182,300	182,300	- 7
8	1.76	2.25	2.25	8 <b>Total Full-Time Equivalent (FTE)</b>	2.25	2.25	8
<b>MATERIALS AND SERVICES</b>							
9	93,221	88,041	131,450	9 See Admin LB31	105,000	152,000	9
10				10			10
11				11			11
12				12			12
13				13			13
14				14			14
15				15			15
16				16			16
17				17			17
18	93,221	88,041	131,460	18 <b>TOTAL MATERIALS AND SERVICES</b>	105,000	162,000	- 18
<b>CAPITAL OUTLAY</b>							
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25	-	-	-	25 <b>TOTAL CAPITAL OUTLAY</b>	-	-	- 25
26	245,299	230,622	301,280	26 <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	287,300	334,300	- 26
<b>REQUIREMENTS FOR OTHER ORG. UNIT PROGRAMS</b>							
27	141,968	213,051	510,070	27 Operations & Maintenance	193,500	198,500	27
28				28			28
29				29			29
30				30			30
31	387,267	443,672	811,350	31 <b>TOTAL ORG./PROG. REQUIREMENTS</b>	480,800	532,800	- 31

**DETAILED REQUIREMENTS**

FORM  
LB-31

General Fund  
(Name of Fund)

Port of Toledo

Historical Data				REQUIREMENTS FOR: Adminstration Materials and Services	Budget for Next Year 2018-19			
Actual		Adopted Budget This Year 2017-18	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2015-16	First Preceding Year 2016-17							
1	30	526	1,000	1 Attorney	1,000	1,000		1
2	8,250	10,250	14,000	2 Audit	16,000	16,000		2
3	1,875	1,750	2,000	3 Commissioner's Per Diem	2,000	2,000		3
4	3,623	1,882	3,000	4 Contract Services	2,000	2,000		4
5	1,647	3,520	3,000	5 Office Operations	3,000	3,000		5
6	681	822	3,000	6 Computer Operations	3,000	3,000		6
7	4,044	4,390	5,000	7 Telephone & Internet	4,000	4,000		7
8	119	454	500	8 Advertising & Legal Publications	500	500		8
9	721	1,296	2,000	9 Advertising/Promotional	2,500	2,500		9
10	5,201	3,813	5,000	10 Travel & Lodging	5,000	5,000		10
11	1,013	648	1,500	11 Postage & Freight	1,000	1,000		11
12	213	1,854	500	12 Budget & Elections	2,000	2,000		12
13	4,050	5,571	6,000	13 Conferences & Meetings	5,000	5,000		13
14	5,719	5,892	6,000	14 Associations Dues/Annual Fees	8,000	8,000		14
15	87	165	200	15 Reference Materials	200	200		15
16	4,677	1,945	2,000	16 Miscellaneous Other	2,000	2,000		16
17	940	586	750	17 Bank Fees Expense	800	800		17
18	12,305	15,061	30,000	18 Insurance (Prop/Liab)	22,000	22,000		18
19		3	500	19 Bad Debt Expense	1,500	1,500		19
20	8,751	1,324	17,000	20 OR Business Port Planning & Marketing Grant -SBP	0	0		20
21	13,931	19,052	23,000	21 Wooden Boat Show	18,000	18,000		21
22	15,344	0	3,000	22 Grant Expenditures	3,000	50,000		22
23	0	7,237	2,500	23 Youth Boating Club Expenses	2,500	2,500		23
27				27				27
28				28				28
29				29				29
30				30				30
31				31 Ending balance (prior years)				31
32				32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	93,221	88,041	131,450	33 TOTAL REQUIREMENTS	105,000	152,000	0	33

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT**

General Fund  
(name of fund)

Port of Toledo

	Historical Data			REQUIREMENTS FOR: Operations & Maintenance	Budget for Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
<b>PERSONNEL SERVICES</b>								
1	47,291	67,937	159,000	1	Salaries	94,000	94,000	1
2	4,732	6,781	15,900	2	Payroll Tax Expense	9,400	9,400	2
3	2,384	24	25,000	3	Health Insurance	10,000	10,000	3
4	3,442	3,422	12,200	4	Employee Deferred Compensation	5,600	5,600	4
5	16,612	2,000	7,200	5	Workers Compensation Insurance	5,000	5,000	5
6				6				6
7	74,461	80,164	219,300	7	<b>TOTAL PERSONNEL SERVICES</b>	<b>124,000</b>	<b>124,000</b>	<b>0 7</b>
8	1.65	1.25	4.00	8	<b>Total Full-Time Equivalent (FTE)</b>	<b>2.00</b>	<b>2.00</b>	<b>8</b>
<b>MATERIALS AND SERVICES</b>								
9	63,507	80,107	70,250	9	SEE O&M LB31	69,500	69,500	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18	63,507	80,107	70,260	18	<b>TOTAL MATERIALS AND SERVICES</b>	<b>69,500</b>	<b>69,500</b>	<b>0 18</b>
<b>CAPITAL OUTLAY</b>								
19				19	Land Improvements			19
20	4,000			20	Equipment Purchases		5,000	20
21		52,780	220,520	21	Industrial Complex Fire Rehab			21
22				22				22
23				23				23
24				24				24
25	4,000	52,780	220,520	25	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>6,000</b>	<b>0 25</b>
26	141,968	213,051	510,070	26	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>193,500</b>	<b>198,500</b>	<b>0 26</b>
<b>REQUIREMENTS FOR OTHER ORG. UNIT PROGRAMS</b>								
27	245,299	230,522	301,280	27	Admin	287,300	334,300	0 27
28				28				28
29				29				29
30				30				30
31	387,267	443,572	811,350	31	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>480,800</b>	<b>532,800</b>	<b>0 31</b>

**DETAILED REQUIREMENTS**

FORM  
LB-31

General Fund  
(Name of Fund)

Port of Toledo

Historical Data			REQUIREMENTS FOR: Operations & Maintenance Materials and Services	Budget for Next Year 2018-19				
Actual		Adopted Budget This Year 2017-18		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2015-16	First Preceding Year 2016-17							
1	5,580	4,206	6,000	1 Electricity/Port Dock	8,300			1
2	12,930	11,638	16,000	2 Electricity & Gas/Port Office & Shop	12,000			2
3	12,405	10,880	13,000	3 Water & Sewer	13,000			3
4	1,541	1,534	1,750	4 City Road Maintenance & Street Light Fees	1,600			4
5	336	1,001	2,000	5 Garbage	3,000			5
6	196	1,467	2,500	6 Port Complex	2,000			6
7	545	11,852	1,000	7 N Bay Industrial Complex	1,000			7
8	1,849	3,805	2,500	8 Port Station One	2,000			8
9	10,688	19,020	7,000	9 Port Operations	9,000			9
10	2,271	2,249	3,000	10 Maintenance & Operating Costs/Vehicles	3,000			10
11	86	619	1,000	11 Maintenance & Repair/Boat	800			11
12	2,035	456	2,000	12 Maintenance & Repair Small Tools & Equipment	2,000			12
13			500	13 Harbor Channel	500			13
14	6,273	6,928	6,500	14 MAP Grant expenses	6,000			14
15	0	91	1,000	15 Miscellaneous Others	500			15
16	6,772	4,361	4,500	16 Submerged Land Lease	4,800			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				29				29
30				30				30
31				31 Ending balance (prior years)				31
32				32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	63,507	80,107	70,250	33 TOTAL REQUIREMENTS	69,500	0	0	33

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM  
General Fund

Port of Toledo

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2018-19		
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-16	First Preceding Year 2016-17					
PERSONNEL SERVICES NOT ALLOCATED							
1			1				1
2			2				2
3	0	0	0	3	0	0	0
4			4	TOTAL PERSONNEL SERVICES			0
				Total Full-Time Equivalent (FTE)			0
MATERIALS AND SERVICES NOT ALLOCATED							
5			5				5
6			6				6
7	0	0	0	7	0	0	0
				TOTAL MATERIALS AND SERVICES			0
CAPITAL OUTLAY NOT ALLOCATED							
8			8				8
9			9				9
10	0	0	0	10	0	0	0
				TOTAL CAPITAL OUTLAY			0
DEBT SERVICE							
11	26,445	26,446	26,500	11	26,500	26,500	11
12	24,340	24,820	22,880	12	21,500	21,500	12
13	7,186	7,186	7,200	13	7,200	7,200	13
14				14			14
15				15			15
16				16			16
17	67,971	68,452	66,580	17	66,200	66,200	0
				TOTAL DEBT SERVICE			0
SPECIAL PAYMENTS							
18				18			18
19				19			19
20	0	0	0	20	0	0	0
				TOTAL SPECIAL PAYMENTS			0
INTERFUND TRANSFERS							
21		8,773	0	21			21
22		121,000		22	50,000	50,000	22
23				23			23
24				24			24
25				25			25
26	0	129,773	0	26	60,000	60,000	0
				TOTAL INTERFUND TRANSFERS			0
OPERATING CONTINGENCY							
27	0		120,000	27	70,000	65,000	27
28	57,971	188,225	176,580	28	175,200	170,200	28
29	387,267	443,572	811,350	29	480,800	532,800	0
30				30			30
31	51,047	359,021		31			31
32			34,520	32	30,000	30,000	32
33	496,285	990,818	1,022,450	33	686,000	733,000	0
				TOTAL REQUIREMENTS			0

FORM  
LB-20

**RESOURCES**  
**Boatyard Enterprise Fund**  
(Fund)

Port of Toledo

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-19		
Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17					
1			1 Available cash on hand* (cash basis) or			1
2	72,630	20,397	2 Net working capital (accrual basis)	180,000	180,000	2
3			3 Previously levied taxes estimated to be received			3
4	313	318	4 Interest	300	300	4
5			5 Transferred IN, General Fund	50,000	50,000	5
6			6 Transferred IN, Connect Oregon Grant VI Special Fund	50,000	50,000	6
7			7 <b>OTHER RESOURCES</b>			7
8	605,587	1,441,874	8 Boatyard Income	3,200,000	3,800,000	8
9	394,121	607,355	9 Retail sales	960,000	1,001,000	9
10	21,819	3,714	10 Grant/Loan: OBDD Brownfields Redev. Fund			10
11	-		11 Grants: Special Purposes	100,000	100,000	11
12	8,904	8,400	12 Rental/Lease Income	8,400	8,400	12
13	425	33,423	13 Miscellaneous Income/Scrap Metal	2,500	2,500	13
14	45,000	-	14 Line of Credit			14
15		25,000	15 Grant Oregon Business - Port Planning & Marketing			15
16		35,000	16 USDA Rural Enterprise Grant			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	1,148,799	2,115,481	29 Total resources, except taxes to be levied	4,551,200	5,192,200	0
30			30 Taxes estimated to be received			30
31			31 Taxes collected in year levied			31
32	1,148,799	2,115,481	32 <b>TOTAL RESOURCES</b>	4,551,200	5,192,200	0

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM  
LB-30

**REQUIREMENTS SUMMARY  
ALLOCATED TO AN ORGANIZATIONAL UNIT**

Boatyard Enterprise Fund  
(name of fund)

Port of Toledo

Historical Data			Adopted Budget This Year 2017-18	REQUIREMENTS FOR: Administration	Budget For Next Year 2018-19		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17						
<b>PERSONNEL SERVICES</b>							
1	105,675	156,614	216,000	1 Salaries	246,000	246,000	1
2	10,628	15,192	21,600	2 Payroll Tax Expense	24,600	24,600	2
3	8,629	8,728	20,700	3 Health Insurance	25,000	25,000	3
4	7,197	7,950	14,000	4 Employee Deferred Compensation	16,000	16,000	4
5	169	500	1,100	5 Workers Compensation Insurance	2,000	2,000	5
6				6			6
7	132,298	188,984	273,400	7 TOTAL PERSONNEL SERVICES	313,600	313,600	0 7
8	2.00	2	3.76	8 Total Full-Time Equivalent (FTE)	4.25	4.25	8
<b>MATERIALS AND SERVICES</b>							
9	6,386	4,346	43,400	9 Office Operations: Office & Computer	28,000	28,000	9
10	2,484	2,576	3,000	10 Telephone & Internet	3,000	3,000	10
11	305	58	1,000	11 Postage & Freight	1,000	1,000	11
12	3,720	353	10,000	12 Advertising/Promotional	20,000	20,000	12
13	7,052	6,491	10,000	13 Bank Fees Expense	10,000	10,000	13
14	11,223	33,710	50,000	14 Insurance (Prop/Liab)	65,000	65,000	14
15	7,619	0	1,000	15 Bad Debt Expense	5,000	5,000	15
16		561	2,000	16 Miscellaneous-Other	2,000	2,000	16
17	21,476	0		17 Grant/Loan: OBDD Brownfields Redevelopment			
18	0		10,000	18 Grants: Special Purposes	100,000	100,000	
19	1,711	1,872	3,000	19 Contract Services	5,000	5,000	
20		1,651	5,000	20 Legal Services	5,000	5,000	
21			33,000	21 Oregon Business, IFA Port Planning and Marketing			
22			35,000	22 USDA Rural Enterprise Grant			17
23	61,976	61,618	206,400	23 TOTAL MATERIALS AND SERVICES	244,000	244,000	0 18
<b>CAPITAL OUTLAY</b>							
24				24			19
25				25			20
26	0	0	0	26 TOTAL CAPITAL OUTLAY	0	0	0 25
27	194,274	240,602	479,800	27 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	557,600	557,600	0 26
<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>							
28	711,524	1,239,163	3,063,960	28 Boatyard Operations	2,924,500	3,535,500	27
29	118,691	96,681	135,900	29 Maintenance Bldg. & Equip	318,400	318,400	28
30	29,616	32,949	68,800	30 Compliance	91,400	91,400	29
31				31			30
32	1,054,105	1,609,395	3,748,460	32 TOTAL ORG./PROG. REQUIREMENTS	3,891,900	4,502,900	0 31



FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT**  
 Boatyard Enterprise Fund  
 (name of fund)

Port of Toledo

	Historical Data			REQUIREMENTS FOR: Boatyard Operations	Budget For Next Year 2018-19		
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-16	First Preceding Year 2016-17					
<b>PERSONNEL SERVICES</b>							
1	254,110	441,077	1,522,560	1 Salaries	1,490,000	1,890,000	1
2	25,301	44,425	153,000	2 Payroll Tax Expense	149,000	199,000	2
3	8,629	24,894	222,700	3 Health Insurance	200,000	220,000	3
4	7,023	8,911	57,000	4 Employee Deferred Compensation	44,000	60,000	4
5	13,514	20,605	130,000	5 Workers Compensation Insurance	127,000	152,000	5
6				6 Overtime		100,000	6
7	308,577	539,912	2,085,260	7 TOTAL PERSONNEL SERVICES	2,010,000	2,621,000	0 7
8	6.00	12	28.60	8 Total Full-Time Equivalent (FTE)	25.00	31.00	8
<b>MATERIALS AND SERVICES</b>							
9	23,724	24,483	40,000	9 Electricity	30,000	30,000	9
10	3,885	12,759	18,000	10 Water	15,000	15,000	10
11	8,069	7,176	8,000	11 Garbage	15,000	15,000	11
12	65,409	80,655	168,000	12 Boatyard operations	150,000	150,000	12
13	0	21,805	20,000	13 Contract Services	20,000	20,000	13
14	289,429	498,321	640,200	14 Cost of Goods Sold	600,000	600,000	14
15	1,492	1,492	2,000	15 Street Maintenance Fees	2,000	2,000	
16	-2,604	208	2,500	16 Miscellaneous	2,500	2,500	
17				17			
18				18			15
19				19			16
20				20			17
21	389,404	646,899	898,700	21 TOTAL MATERIALS AND SERVICES	834,500	834,500	0 18
<b>CAPITAL OUTLAY</b>							
22	13,543	52,352	80,000	22 Equipment Purchases	80,000	80,000	19
23				23			20
24				24			21
25				25			22
26				26			23
27				27			24
28	13,543	52,352	80,000	28 TOTAL CAPITAL OUTLAY	80,000	80,000	0 25
29	711,524	1,239,163	3,063,960	29 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,924,500	3,535,500	0 26
<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>							
30	194,274	240,602	479,800	30 Administration	557,600	557,600	0 27
31	118,691	96,681	135,900	31 Maintenance Bldg & Equip	318,400	318,400	28
32	29,616	32,949	68,800	32 Compliance	91,400	91,400	29
33				33			30
34	1,054,105	1,609,395	3,748,460	34 TOTAL ORG./PROG. REQUIREMENTS	3,891,900	4,502,900	0 31

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT**

Boatyard Enterprise Fund  
(name of fund)

Port of Toledo

	Historical Data			REQUIREMENTS FOR: Maintenance Bldg & Equip	Budget For Next Year 2018-19		
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-16	First Preceding Year 2016-17					
<b>PERSONNEL SERVICES</b>							
1	44,550	36,047	33,000	1 Salaries	99,000	99,000	1
2	4,362	3,578	5,500	2 Payroll Tax Expense	9,900	9,900	2
3	16,116	157		3 Health Insurance	15,000	15,000	3
4		0	900	4 Employee Deferred Compensation	4,500	4,500	4
5		0	1,500	5 Workers Compensation Insurance	5,000	5,000	5
6				6		0	6
7	65,028	39,782	40,900	7 TOTAL PERSONNEL SERVICES	133,400	133,400	0 7
8	1	1.10	0.76	8 Total Full-Time Equivalent (FTE)	1.60	1.60	8
<b>MATERIALS AND SERVICES</b>							
9	46,031	44,625	60,000	9 Maintenance & Operating Vehicles & Equipment	125,000	125,000	9
10	7,632	8,473	10,000	10 Maintenance & Repair Small Tools & Equipment	15,000	15,000	10
11		3,801	15,000	11 Grounds & Building Maintenance	25,000	25,000	11
12				12			12
13				13			13
14				14			14
15				15			15
16				16			16
17				17			17
18	53,663	56,899	85,000	18 TOTAL MATERIALS AND SERVICES	166,000	166,000	0 18
<b>CAPITAL OUTLAY</b>							
19			10,000	19 Equipment Purchases	20,000	20,000	19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25	0	0	10,000	25 TOTAL CAPITAL OUTLAY	20,000	20,000	0 25
26	118,691	96,681	136,900	26 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	318,400	318,400	0 26
<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>							
27	194,274	240,602	479,800	27 Administration	557,600	557,600	27
28	711,524	1,239,163	3,063,960	28 Boatyard Operations	2,924,500	3,535,500	28
29	29,616	32,949	68,800	29 Compliance	91,400	91,400	29
30				30			30
31	1,054,105	1,609,395	3,748,460	31 TOTAL ORG./PROG. REQUIREMENTS	3,891,900	4,502,900	0 31

150-504-030 (Rev 10/14)

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT**  
 Boatyard Enterprise Fund  
 (name of fund)

Port of Toledo

	Historical Data			REQUIREMENTS FOR: Compliance	Budget For Next Year 2018-19		
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-16	First Preceding Year 2016-17					
<b>PERSONNEL SERVICES</b>							
1	11,965	4,717	17,000	1 Salaries	31,200	31,200	1
2	1,201	478	3,000	2 Payroll Tax Expense	3,200	3,200	2
3	2,342		4,000	3 Health Insurance	5,000	5,000	3
4	0		1,000	4 Employee Deferred Compensation	2,000	2,000	4
5	0	1,000	800	5 Workers Compensation Insurance	2,000	2,000	5
6				6			6
7	16,608	6,196	26,800	7 TOTAL PERSONNEL SERVICES	43,400	43,400	0 7
8	1	0.26	0.40	8 Total Full-Time Equivalent (FTE)	0.75	0.75	8
<b>MATERIALS AND SERVICES</b>							
9		1,847	3,000	9 Permitting	3,000	3,000	9
10	5,017	18,006	15,000	10 Environmental Compliance & SW Permit	20,000	20,000	10
11	3,605	2,192	3,000	11 Submerged Land Lease	3,000	3,000	11
13	2,919	2,965	17,000	13 Safety And Training	15,000	15,000	13
14		1,744	2,000	14 Miscellaneous	2,000	2,000	14
15				15			15
16				16			16
17				17			17
18	11,541	26,764	40,000	18 TOTAL MATERIALS AND SERVICES	43,000	43,000	0 18
<b>CAPITAL OUTLAY</b>							
19	2,567	0	3,000	19 Equipment Purchases	5,000	5,000	19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25	2,667	0	3,000	25 TOTAL CAPITAL OUTLAY	5,000	5,000	0 25
26	29,616	32,949	68,800	26 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	91,400	91,400	0 26
<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>							
27	194,274	240,602	479,800	27 Administration	557,600	557,600	0 27
28	711,524	1,239,163	3,063,960	28 Boatyard Operations	2,924,500	3,535,500	0 28
29	118,691	96,681	135,900	29 Maintenance Bldg & Equip	318,400	318,400	0 29
30				30			30
31	1,054,105	1,609,395	3,748,460	31 TOTAL ORG./PROG. REQUIREMENTS	3,891,900	4,502,900	0 31

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
Boatyard Enterprise Fund  
 (name of fund)

Port of Toledo

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18				
			PERSONNEL SERVICES NOT ALLOCATED			
1			1			1
2			2			2
3	0	0	3 TOTAL PERSONNEL SERVICES	0	0	0 3
4			4 Total Full-Time Equivalent (FTE)			4
			MATERIALS AND SERVICES NOT ALLOCATED			
5			5			5
6			6			6
7	0	0	7 TOTAL MATERIALS AND SERVICES	0	0	0 7
			CAPITAL OUTLAY NOT ALLOCATED			
8			8			8
9			9			9
10	0	0	10 TOTAL CAPITAL OUTLAY	0	0	0 10
			DEBT SERVICE			
11	113,465	90,772	11 Loan Payment - OBDD Port Revolving Fund	91,000	91,000	11
12	4,276	3,421	12 Loan Repayment - OOECD, TIC Property & Imp	3,500	3,500	12
13	47,245	44,839	13 OCB Loan			
14	19,512	10,003	14 Crane Loan			
15	10,800	37,537	15 Webster - Inventory			
16			16 IFA BY Expansion Bridge Loan	40,000	40,000	
17		16,500	17			
18	195,298	186,572	18 TOTAL DEBT SERVICE	134,500	134,500	0 13
			SPECIAL PAYMENTS			
19			19 OCB Interim Financing Loan - Interest Only			14
20			20			15
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0 16
			INTERFUND TRANSFERS			
22		121,000	22 Transfers Out, General Fund	50,000	50,000	17
23		105,255	23 Transfers Out, Connect Oregon VI Special Fund	50,000	50,000	18
24			24			19
25			25			20
26			26			21
27	0	105,255	27 TOTAL INTERFUND TRANSFERS	100,000	100,000	0 22
			OPERATING CONTINGENCY			
28		130,000	28 TOTAL OPERATING CONTINGENCY	234,800	234,800	23
29	195,298	291,827	29 Total Requirements Not Allocated	469,300	469,300	0 24
30	1,054,104	1,609,395	30 Total Org./Prog. Requirements	3,891,900	4,502,900	0 25
31		20,000	31 Reserved for future expenditure	100,000	130,000	26
32	-100,603	214,259	32 Ending balance (prior years)			27
33		60,000	33 UNAPPROPRIATED ENDING FUND BALANCE	90,000	90,000	28
34	1,148,799	2,115,481	34 TOTAL REQUIREMENTS	4,551,200	5,192,200	0 29

FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Connect Oregon Grant VI

Port of Toledo

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-19			
Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17						
RESOURCES							
1			1 Cash on hand * (cash basis), or				1
2			2 Working Capital (accrual basis)				2
3			3 Previously levied taxes estimated to be received				3
4			4 Interest				4
5		105,255	5 Transferred IN, from other funds	50,000	50,000		5
6		219,653	6 Connect Oregon VI Grant Income	1,763,800	1,763,800		6
7			7 IFA, Business Oregon	1,245,800	1,245,800		7
8			8				8
9		324,908	9 Total Resources, except taxes to be levied	3,059,600	3,059,600		9
10			10 Taxes estimated to be received				10
11			11 Taxes collected in year levied				11
12	0	324,908	12 TOTAL RESOURCES	3,059,600	3,059,600	0	12
REQUIREMENTS **							
13			13 Organizational Unit - Boatyard Work Bldg				13
14			14 Materials and Services				14
15		21,544	15 Personnel Services - Boatyard	131,800	131,800		15
16		2,181	16 Payroll Taxes	13,200	13,200		16
17			17 Workers Comp	6,000	6,000		17
18			18 Total Personnel Services	151,000	151,000		18
19			19 Personnel Services FTE	2.25	2.25		19
20			20 Capital Outlay				20
21		301,183	21 Environmental Work Building	2,858,600	2,858,600		21
22			22 Non Allocated				22
23			23 Transfer Out to Other funds	50,000	50,000		23
24			24				24
25			25				25
26			26				26
27			27 Ending balance (prior years)				27
28			28 UNAPPROPRIATED ENDING FUND BALANCE				28
29	0	324,908	29 TOTAL REQUIREMENTS	3,059,600	3,059,600	0	29

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-11**

This fund is authorized and established by resolution 2010-5  
on (date) June 15, 2015 for the following specified purpose:  
Dredging and Maintenance of Depot Slough/Tip properties

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Depot Slough Reserve  
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2020

Port Of Toledo

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-19			
Actual		Adopted Budget This Year 2017-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015-16	First Preceding Year 2016-17							
<b>RESOURCES</b>								
1			1	Cash on hand* (cash basis) or			1	
2	1,552	1,552	2	Working Capital (accrual basis)	1,552	1,552	2	
3			3	Interest			3	
4			4	Transferred IN, from other funds			4	
5			5	Grants, Special Purpose			5	
6			6	Oregon Business, IFA MNIF			6	
7			7	OSMB Facility Grant			7	
8			8	OSMB Dredging Grant			8	
9			9				9	
10			10				10	
11			11				11	
12	1,552	226,552	12	<b>TOTAL RESOURCES</b>	<b>1,552.00</b>	<b>1,552.00</b>	<b>0.00</b>	
<b>REQUIREMENTS**</b>								
13			13	Dock Improvements/Additions			13	
14			14	Dredging			14	
15			15	Grants, Special Purpose			15	
16			16	Transfer to General Fund			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	Ending balance (prior years)			27	
28	1,552	1,552	28	<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>1,552</b>	<b>1,552</b>	<b>0</b>	
29	1,552	226,552	29	<b>TOTAL REQUIREMENTS</b>	<b>1,552</b>	<b>1,552</b>	<b>0</b>	

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.