



Pot of Toledo Budget Proposal

FY 2020/2021

Prepared by:

Budget Officer

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BUDGET MESSAGE 2020/2021

Chuck Gerttula, President
Rick Graff, Vice President
Zack Dahl, Secretary & Treasurer
Mike Kriz, Commissioner
Penny Ryerson, Commissioner
Bud Shoemaker, Port Manager

The proposed budget for the Port of Toledo District for fiscal year 2020/2021 has been prepared by the budget officer by direction of the Board of Commissioners and current regulations in accordance with ORS 294.391.

The Budget Committee is being asked to approve an operating tax rate for the General Fund. The tax rate for the 2020/2021 fiscal year is a fixed rate of \$0.2345 per \$1,000 of assessed value of District properties. The Committee is also asked to review and make comments on the proposed budget for the General Fund, Boatyard Enterprise Fund, Reserve Fund, and Special Fund Connect Oregon Grant VI.

As this budget was developed, the Port is operating in a State of Emergency due to the COVID 19 pandemic. The Port will carefully monitor economic effects to make budget adjustments if necessary.

The General Fund budget is very similar to previous years. Resources are received from leases, moorages, park use fees, MAP grant income, and property taxes. Expenses are for routine building, equipment, facility maintenance, and personnel. A drop in public funds from Tax and Forestry income is expected. Personnel are budgeted in their primary fund, but recognizing staff's responsibilities for boatyard operations, transfers are made to offset a portion of personnel costs. See the attached schedule of budgeted transfers.

The Boatyard Enterprise Fund's budget is also like previous years. Income projection is based on the number of billable hours provided by Boatyard Operations personnel and includes amounts for haul outs, hard moorage, services retail sales and vendor hours. The Port continues to search for skilled workers in the shipyard and anticipates the addition of ten FTE (Full Time Equivalent) positions. This fiscal year the new work building will be put into use and will provide additional revenue from year-round capabilities. A change has been made this year to merge activity previously budgeted in the Compliance Organizational Unit into Admin functions.

The Reserve Fund is for dredging and maintenance expenses of Depot Slough properties. Dredging was completed in 2016 by the Army Corps of Engineers. In anticipation of the US Army Corps of Engineers scheduled channel dredging in 2020, the Port will apply for dredging permits for the Transient Dock to tag on to the Corps dredging contract. A survey of the Port's docks and piers will be completed. Funds will be transferred from the General Fund to the Reserve Fund.

The Special Fund for the Connect Oregon VI Grant tracks all expenditures and income for the Environmental Work Building project including loan income from Business Oregon. Additional, unidentified, loan funding to complete the project has been included in the budget in case it is needed. This project is scheduled to be completed and the building put into use this fiscal year.

Serving Since 1910

Transfer Schedule

General Fund			
Transfers In:			
From Boatyard Enterprise Fund			
Admin Personnel Services	182,600		
Maintenance Personnel Services	50,500		
Audit	12,000		
Operational Transfer	84,900		
		330,000	
Reciprocal Transfer		50,000	
			380,000
Transfers Out:			
To Boatyard Enterprise Fund:			
Reciprocal Transfer			50,000
To Depot Slough Reserve Fund:			
Operational Transfer			5,000
Boatyard Enterprise Fund			
Transfers In:			
From General Fund			
Reciprocal Transfer			50,000
From Special Grant Fund			
Reciprocal Transfer			35,000
Transfers Out:			
To General Fund			
Total Transfers			380,000
To Special Grant Fund			
Reciprocal Transfer			35,000
Depot Slough Reserve Fund			
Transfers In:			
From General Fund			
Operational Income			5,000
Special Grant Fund			
Transfers In:			
From Boatyard Enterprise Fund			
Reciprocal Transfer			35,000
Transfers Out:			
To Boatyard Enterprise Fund			
Reciprocal Transfer			35,000



General Fund

FISCAL YEAR 2020/2021

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
GENERAL FUND								
Revenues								
1	524,998	359,218	149,885	74,000	Beginning Fund Balance		42,300	
2	196,044	207,200	210,000	215,000	Current Taxes		215,000	2020 \$229k assessed
3	14,143	5,997	10,500	6,000	Delinquent Taxes		10,000	
4	4,028	1,007	850	1,000	Property Interest		1,000	
5	121,000	0	260,600	210,000	Transfer from Boatyard		380,000	
6	0	0	12,000	12,000	Transfer from Special Grant Fund		0	
7	40,746	39,086	30,000	10,000	State Forestry Sales		5,000	
8	11,999	13,929	18,000	14,000	Moorage - Dock		14,000	
9	39,315	40,311	41,400	41,300	Rentals - Depot Slough Complex		42,000	
10	34,485	25,770	26,000	13,700	Rentals - Industrial Park		21,500	
11	37,368	57,752	60,000	57,000	Rentals - Port Complex		60,800	
12	5,309	4,927	6,000	4,300	Storage Fees - Industrial Park		4,000	Not accepting new customers
13	43,889	43,129	44,000	33,500	Rentals - Port Station 1		25,000	Based on 9 months of lease income
14	1,480	2,700	2,500	1,000	Waterfront Park Use Fees		1,000	Group gathering might decreased due to COVID19
15	4,060	1,406	22,500	900	Youth Boating Club Receipts		6,000	Donated vessel to be sold
16	17,829	22,481	20,000	10,200	Wooden Boat Show		20,000	
17	10,000	6,500	7,400	10,000	Grant OSMB MAP Program		10,000	
18	18,795	0	0	0	OBDD Planning & Marketing		50,000	New Engineering for Industrial Park Exp/Marketing
19	0	0	50,000	0	Grant - Special Purposes		50,000	Unidentified Grant
20	0	0	60,000	35,400	Grant - Bus OR SPWF		35,000	Sewer Ext Technical Assistance project
21	338	2,427	3,000	2,500	Miscellaneous		2,500	
22	0	2,450	2,000	1,700	Bank Interest		1,500	New line to break out Bank Interest from Property Tax
23	1,125,826	836,290	1,036,635	753,500	Revenue Total		996,600	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
					GENERAL FUND			
					Expenditures			
					Administrative			
1	129,917	138,058	240,000	225,000	Salaries	3.2	246,000	
2	12,037	12,236	24,000	22,500	Payroll Tax Expense		24,600	
3	15,723	19,465	21,800	22,000	Health Insurance		23,400	
4	8,842	9,402	18,200	13,400	Employee Deferred Comp		18,100	
5	500	238	500	500	Workers Comp Insurance		700	
6	167,019	179,399	304,500	283,400	Personnel Services	3.2	312,800	
7								
8	129	165	1,000	600	Attorney		1,000	
9	12,000	17,000	27,000	24,000	Audit		26,500	
10	1,550	1,675	2,000	1,700	Commissioner's Per Diem		2,000	
11	1,778	5,410	3,000	3,300	Contract Services		3,500	IT Services/Payroll Services etc
12	4,554	5,518	4,000	4,100	Office Operations		5,000	Office Supplies
13	889	1,780	3,000	2,300	Computer Software & Supplies		2,500	
14	4,068	4,532	4,500	4,500	Telephone & Internet		5,000	
15	237	0	500	300	Advertising & Legal Publications		500	
16	2,395	3,227	3,000	2,300	Advertising/Promotional		3,000	
17	2,686	2,367	3,000	4,000	Travel & Lodging		5,000	
18	805	812	1,000	800	Postage & Freight		1,000	
19	218	2,407	800	600	Budget & Elections		2,500	Election for 2 commissioners
20	2,669	1,601	2,500	1,700	Conferences & Meetings		2,500	
21	7,420	7,961	8,000	9,200	Assoc Dues/Annual Fees		9,500	SDIS/YBEF/Chamber of Commerce/OPPA./PNWA
22	87	338	200	200	Reference Materials		300	
23	1,938	1,371	2,000	2,800	Miscellaneous Other		3,000	
24	613	719	800	400	Bank fees Expenses		700	Includes merchant processing fees for credit cards
25	30,000	22,000	25,000	25,000	Insurance (Prop/Liab)		25,000	
26	4,069	30	1,000	0	Bad Debt Expense		500	
27	19,045	0	0	0	OR Bus Port Planning & Marketing Grant		67,000	Engineer Ind Park exp/Tokyo Slough/Marketing
28	22,748	23,132	18,000	20,500	Wooden Boat Show		20,000	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
					GENERAL FUND			
					Expenditures			
					Administrative Cont.			
1	0	0	50,000	0	Grant Expenditures		50,000	Unidentified
2	5,227	6,946	22,500	2,500	Youth Boating Club Expenses		6,000	Sell donated vessel P/V Tiara
3	125,125	108,991	182,800	110,800	Materials & Services		242,000	
4								
5	0	0	0	0	Equipment		0	
6	0	0	0	0	Capital Outlay		0	
7								
8	292,144	288,390	487,300	394,200	ADMINISTRATIVE TOTAL	3.2	554,800	

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					GENERAL FUND			
					Expenditures			
					Operations & Maintenance			
1	99,853	92,883	129,000	122,400	Salaries	2.6	131,000	
2	9,950	9,109	13,000	12,300	Payroll Tax Expense		13,100	
3	2,350	8,401	17,200	10,800	Health Insurance		11,700	
4	3,466	3,667	4,400	2,900	Employee Deferred Comp		3,800	
5	7,200	4,599	4,700	3,000	Workers Comp Insurance		4,700	
6	122,819	118,659	168,300	151,400	Personnel Services	2.6	164,300	
7								
8	8,760	8,285	8,500	8,500	Electricity/Port Dock		9,000	
9	10,690	9,897	11,000	10,600	Electricity & Gas Port Office & Shop		12,000	
10	9,823	7,678	10,000	9,400	Water & Sewer		10,000	
11	1,534	1,383	1,600	1,500	City Road Maint & St Light Fees		1,600	
12	1,534	3,771	4,000	3,600	Garbage		4,500	
13	995	2,574	3,000	500	Port Complex		3,000	
14	2,567	2,536	3,000	3,000	N Bay Industrial Park		3,000	
15	1,874	1,923	3,000	2,400	Port Station One		5,000	
16	13,463	27,487	14,000	12,000	Port Operations		14,000	
17	6,070	3,831	4,000	2,400	Maint & Operating Costs Vehicles		4,000	
18	7	2,092	1,432	100	Maint & Repair/Boat		500	
19	858	1,432	2,000	1,600	Maint & Repair Small tools & Equip		2,000	
20	0	0	500	0	Harbor Channel		500	
21	6,365	11,963	4,500	4,500	MAP Grant Expenses		4,500	
22	13	0	500	500	Miscellaneous Other		500	
23	4,555	5,065	5,300	4,800	Submerged Land Lease		5,300	
24	69,108	89,917	75,400	65,400	Materials & Services		79,400	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
					GENERAL FUND			
					Expenditures			
					Operations & Maintenance cont			
1	2,800	0	5,000	0	Equipment Purchases		2,500	
2	225,166	0	0	0	Industrial Complex Fire Rehab		0	
3	227,966	0	5,000	0	Capital Outlay		2,500	
4								
5	419,893	208,576	248,700	216,800	OPERATIONS & MAINT TOTAL		246,200	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
					GENERAL FUND			
					Expenditures			
					Non-Departmental			
1	0	0	70,600	46,000	Grant SPW Sewer Ext Tech Assist		35,000	
2	0	0	70,600	46,000	Materials & Services		35,000	
3								
4	0	0	30,000		Trans to Reserve Fund		5,000	
5	0	0	50,000		Transfer to Boatyard Ent Fund		50,000	Reciprocal Transfer
6	0	0	80,000	0	Transfers		55,000	
7								
8	26,446	26,446	26,500	26,500	Loan Payment - Port Complex		6,700	Final Payment 7/15/2020
9	20,940	21,460	21,000	20,500	Loan Payment - SDAO Flex		0	Paid off on 10/31/2019
10	7,186	7,186	7,200	7,200	Loan Payment - PC & PS1 Tenant Imp		7,200	
11	54,572	55,092	54,700	54,200	Debt Service		13,900	
12								
13	0	0	50,000		Contingency		50,000	
14	0	0	50,000	0	Contingency		50,000	
15								
16	0	0	45,335	0	Unappropriated Surplus		41,700	
17	0	0	45,335	0	Unappropriated		41,700	
18								
19	54,572	55,092	255,300	100,200	NON-DEPARTMENTAL TOTAL		195,600	
20								
21								
22	1,125,826	836,290	1,036,635	753,500	FUND REVENUES		996,600	
23	766,609	552,058	1,036,635	711,200	FUND EXPENDITURES		996,600	
24	359,217	284,232	0	42,300	FUND TOTALS	5.8	0	

Leases - Revenue Projections FS 20/21

CPI-Uban – ending Feb-20, 2020

2.30%

					3.9% increment					2020/21
Depot Slough Complex	Renewal Date	Current rate	# mths w/ old rate	Rent income	Renewal rate	# mths w/ new rate	Rent Income			Annual Rent income
Yaquina Boat Equipment	9/30/2020	\$ 3,463.00	3	\$ 10,389.00	\$ 3,542.65	9	\$ 31,883.84		\$	42,272.84
				\$ 10,389.00				\$ 31,883.84	\$	42,272.84

								2020/21	
Industrial Park	Renewal Date	Current rate	# mths w/ old rate	Rent income	Renewal rate	# mths w/ new rate	Rent Income		Annual Rent income
Amerigas	3/28/2023	\$ 11,515.34			\$ 11,780.19		\$ 11,780.19		\$ 11,780.19
Unit 1 -Welding Lab	1/1/2020	\$ 400.00	0	\$ -	\$ 409.20	0	\$ -		\$ -
Unit 2 - Welding Lab	1/2/2020	\$ 400.00	6	\$ 2,400.00	\$ 409.20	6	\$ 2,455.20		\$ 4,855.20
Unit 3 - Reino Boatwork	4/1/2020	\$ 400.00	2	\$ 800.00	\$ 409.20	10	\$ 4,092.00		\$ 4,892.00
				\$ 3,200.00			\$ 18,327.39		\$ 21,527.39

								2020/21	
Port Complex	Renewal Date	Current rate	# mths w/ old rate	Rent income	Renewal rate	# mths w/ new rate	Rent Income		Annual Rent income
AGS	8/14/2020	\$ 1,419.00	1.5	\$ 2,128.50	\$ 1,451.64	10.5	\$ 15,242.19		\$ 17,370.69
Water/City Fees		\$ 65.00	12	\$ 780.00					\$ 780.00
Celestial Seafoods	7/8/2020	\$ 1,781.50	1	\$ 1,781.50	\$ 1,781.50	11	\$ 19,596.50		\$ 21,378.00
Water/City Fees		\$ 65.00	12	\$ 780.00					\$ 780.00
Chelsea Rose	8/31/2020	\$ 590.00	2	\$ 1,180.00	\$ 603.57	12	\$ 7,242.84		\$ 8,422.84
Water/City Fees		\$ 65.00	12	\$ 780.00					\$ 780.00
Aue - Winterhawk Seafood	8/31/2020	\$ 790.00	2	\$ 1,580.00	\$ 808.17	12	\$ 9,698.04		\$ 11,278.04
Total				\$ 9,010.00	Total			\$ 51,779.57	\$ 60,789.57

									2020/21
Port Station 1	Renewal Date	Current rate	# mths w/ old rate	Rent income	Renewal rate	# mths w/ new rate	Rent Income		Annual Rent income
Unit 2			0	-	\$ 2,300.00	9			\$ 20,700.00
Additional Space		\$ 30.00	9						\$ 270.00
Utilities		\$ 500.00	9						\$ 4,500.00
								\$	25,470.00

IC Storage - Revenue Projections FS 20/21

Industrial Complex - storage			
	Actual Revenue	Forecast	Note
Outside storage	\$ 4,689.30	\$ 5,158.23	Forecast base on new rate (estimate to be about 10% more than a previous year)

Marina - Revenue Projections FS 20/21

Marina			
	Actual Revenue	Forecast	Note
Transient Dock	\$ 35.00	\$ -	No fee for transient customer
Moorage Dock	\$ 11,398.63	\$ 13,108.42	15% more than last FS, due to our future marketing

Park Fee - Revenue Projections FS 20/21

Marina			
	Actual Revenue	Forecast	Note
Park Fee	\$ 2,130.00	\$ 1,065.00	50% less than last FS due to COVID19



Shipyard Enterprise Fund

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
BOATYARD ENTERPRISE FUND								
Revenues								
1	239,326	-22,785	459,800	684,700	Beginning Fund Balance		848,100	
2	299	1,579	500	3,700	Interest		2,500	
3	0	0	50,000	0	Transfer from General		50,000	Reciprocal Transfer
4	0	0	50,000	0	Transfer from Special Grant Fund		35,000	Reciprocal Transfer
5	2,158,989	3,340,579	4,230,000	2,600,000	Boatyard Income		4,230,000	Haul Outs, Moorage, Vendor Fees, Services
6	721,158	711,657	780,000	765,000	Retail sales		800,000	
7	130,000	0	100,000	0	Grants: Special Purposes		100,000	Unidentified grant funds
8	8,400	8,050	8,400	6,300	Rental/Lease Income		8,400	Monthly rent from Residence
9	2,573	2,204	2,500	1,500	Miscellaneous/Scrap Metal		1,500	
10	7,240	11,465	0	0	Grant OR Bus Port Plan & Mkt		0	
11	5,231	29,769	0	0	UDSA Rural Enterprise Grant		0	
12	0	0	50,000	0	Tokyo Slough Permitting Project		0	
13	0	0	350,000	212,500	Vocational Lab Project		50,000	MARAD Grant-welding lab
14	3,273,216	4,082,518	6,081,200	4,273,700	Revenue Total		6,125,500	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
					BOATYARD ENTERPRISE FUND			
					Expenditures			
					Administrative			
1	166,538	140,999	136,500	95,100	Salaries	4.1	233,000	
2	15,419	12,247	13,600	9,500	Payroll Tax Expense		23,300	
3	12,671	11,578	28,100	20,500	Health Insurance		46,700	
4	11,597	10,878	8,000	4,800	Employee Deferred Comp		15,000	
5	1,000	330	500	200	Workers Comp Insurance		300	
6	207,225	176,032	186,700	130,100	Personnel Services	4.1	318,300	
7								
8	8,495	14,300	20,200	11,600	Office Ops: Office & Computer		18,000	Relocate to new building in 2020
9	3,087	3,624	3,500	4,500	Telephone & Internet		5,000	
10	191	482	1,000	1,000	Postage & Freight		1,500	
11	4,109	7,489	13,000	600	Advertising/Promotional		12,000	
12	6,327	5,845	10,000	6,600	Bank fees Expenses		8,000	Bank fees, credit card fees,finance charges
13	59,986	121,125	180,500	154,500	Insurance (Marine/Prop/Liab)		185,400	
14	3,347	-1,956	2,000	0	Bad Debt Expense		2,000	
15	75	235	2,000	3,500	Miscellaneous Other		15,000	Other Includes travel/conferences/mileage/compliance misc
16	0	0	100,000	4,800	Grants: Special Purpose		100,000	Unidentified grant project
17	1,876	3,535	5,000	14,100	Contract Services		15,000	
18	375	2,123	5,000	15,000	Legal Service		25,000	
19	23,936	0	0	0	OR Bus , IFA Port Plan & Mkt		0	
20	24,721	5,048	0	0	USDA Rural Enterprise Grant		0	
21					Permitting		3,000	Previously Budgeted in Compliance Organziational Unit
22					Environmental Compliance & SW Permit		35,000	Previously Budgeted in Compliance Organziational Unit
23					Submerged Land Lease		3,000	Previously Budgeted in Compliance Organziational Unit
24					Safety and Training		30,000	Previously Budgeted in Compliance Organziational Unit
25	136,525	161,850	342,200	216,200	Materials & Services		457,900	
26	0	0	5,000	3,100	Equipment Purchases		5,000	Previously Budgeted in Compliance Organziational Unit
27	0	0	5,000	3,100	Capital Outlay		5,000	
27	343,750	337,882	528,900	346,300	BOATYARD ADMIN TOTAL	4.1	781,200	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
					BOATYARD ENTERPRISE FUND			
					Expenditures			
					Boatyard Operations			
1	762,845	1,020,950	1,965,000	1,118,500	Salaries	33.0	1,825,200	
2	76,549	103,718	196,500	111,800	Payroll Tax Expense		182,500	
3	82,599	141,812	348,000	161,000	Health Insurance		301,000	
4	14,834	36,798	44,400	43,500	Employee Deferred Comp		75,000	
5	13,044	30,820	94,500	41,200	Workers Comp Insurance		70,000	
6	0	61,301	90,400	57,300	Overtime		100,000	
7	949,871	1,395,399	2,738,800	1,533,300	Personnel Services	33.0	2,553,700	
8								
9	27,540	33,292	40,000	36,900	Electricity		45,000	
10	10,955	5,974	15,000	6,600	Water		11,000	
11	10,930	15,597	20,000	27,100	Garbage		30,000	
12	177,717	156,986	150,000	141,000	Boatyard Operations		150,000	
13	3,051	560,306	100,000	47,000	Contract Services		100,000	
14	632,388	591,274	600,000	593,300	Cost of Goods Sold		700,000	Exculde COGS Contract Services
15	1,628	1,628	2,000	1,800	Street Maintenance Fees		1,800	
16	0	2,497	3,000	0	Miscellaneous Other		3,000	
17	864,209	1,367,554	930,000	853,700	Materials & Services		1,040,800	
18								
19	23,229	34,924	130,000	37,500	Equipment Purchases		130,000	
20	23,229	34,924	130,000	37,500	Capital Outlay		130,000	
21								
22	1,837,309	2,797,877	3,798,800	2,424,500	BOATYARD OPERATIONS TOTAL	33.0	3,724,500	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
BOATYARD ENTERPRISE FUND								
Expenditures								
Maintenance Bldg & Equip								
1	32,231	62,840	69,000	45,900	Salaries	0.5	35,400	
2	3,300	10,435	6,900	4,600	Payroll Tax Expense		3,500	
3	5,429	0	10,900	500	Health Insurance		5,900	
4	0	0	4,200	3,400	Employee Deferred Comp		2,200	
5	1,500	3,571	2,500	2,500	Workers Compensation Ins		1,300	
6	42,460	76,846	93,500	56,900	Personnel Services	0.5	48,300	
7								
8	54,760	143,572	125,000	104,200	Maint & Op Vehicles & Equip		120,000	
9	9,468	12,048	15,000	8,500	Maint & Repair Small Tools & Equip		15,000	
10	20,451	35,304	50,000	18,400	Grounds & Building Maint		25,000	
11	84,679	190,924	190,000	131,100	Materials & Services		160,000	
12								
13	10,600	5,780	20,000	0	Equipment Purchases		15,000	
14	10,600	5,780	20,000	0	Capital Outlay		15,000	
15								
16	137,739	273,550	303,500	188,000	BOATYARD MAINT BLDG & EQUIP TOTAL	0.5	223,300	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
					BOATYARD ENTERPRISE FUND			Orginzational Unit closed out
					Expenditures			Expenses moved to ADMIN
					Compliance			
1	2,578	17,480	56,200	31,800	Salaries	0.0	0	
2	250	1,719	5,700	3,200	Payroll Tax Expense		0	
3	0	1,450	10,900		Health Insurance		0	
4	0	0	3,400	300	Employee Deferred Comp		0	
5	800	1,839	200	0	Workers Compensation Ins		0	
6	3,628	22,488	76,400	35,300	Personnel Services	0.0	0	
7								
8	2,947	1,371	3,000	2,000	Permitting		0	
9	21,650	33,493	35,000	20,500	Environmental Compliance & SW Permit		0	
10	1,871	1,928	3,000	2,000	Submerged Land Lease		0	
11	6,291	30,213	25,000	29,300	Safety and Training		0	
12	623	1,857	10,000	9,000	Miscellaneous		0	
13	33,382	68,862	76,000	62,800	Materials & Services		0	
14								
15	0	0	5,000	3,100	Equipment Purchases		0	
16	0	0	5,000	3,100	Capital Outlay		0	
17								
18	37,010	91,350	157,400	101,200	COMPLIANCE TOTALS	0.0	0	

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
					BOATYARD ENTERPRISE FUND			
					Expenditures			
					Non-Departmental			
1	0	0	67,000	0	Tokyo Slough Permitting		0	
2								
3	0	0	67,000	0	Materials & Services		0	
4								
5	90,772	90,772	91,000	91,000	Loan Pmt - OBDD Port Revolving		91,000	
6	3,421	3,421	3,500	3,500	Loan Pmt - OECDD TIIC Prop & Imp		3,500	
7	725,000	26,088	26,100	26,100	IFA BY Expansion Bridge Loan		26,100	
8	819,193	120,281	120,600	120,600	Debt Service		120,600	
9								
10	121,000		260,600	210,000	Transfer to General Fund		380,000	
11	0	26,920	50,000	35,000	Transfer to Connect OR VI		35,000	
12	121,000	26,920	310,600	245,000	Transfers		415,000	
13								
14	0	0	350,000	300,000	Vocational Lab		50,000	
15	0	0	350,000	300,000	Capital Outlay		50,000	
16								
17	0	0	184,400		Contingency		460,900	
18	0	0	184,400	0	Contingency		460,900	
19								
20	0	0	260,000		Reserved for Future & Unappropriated		350,000	
21	0	0	260,000	0	Reserved for Future& Unappropriated		350,000	
22								
23	940,193	147,201	1,292,600	365,600	NON-DEPARTMENTAL TOTAL		1,396,500	
24								
25	3,273,216	4,082,518	6,081,200	4,273,700	FUND REVENUES		6,125,500	
26	3,296,001	3,647,860	6,081,200	3,425,600	FUND EXPENDITURES		6,125,500	
27	-22,785	434,658	0	848,100	FUND TOTALS	37.6	0	



Depot Slough Reserve Fund

FISCAL YEAR 2020/2021

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
DEPOT SLOUGH RESERVE FUND								
					Revenues			
1	1,552	1,552	1,552	1,552	Beginning Fund Balance		1,552	
2	0	0	30,000		Transfer from General Fund		5,000	
3	0	0	0	0	OR Business, IFA MNIF		0	
4	0	0	0	0	OSMB Facility Grant		0	
5	1,552	1,552	31,552	1,552	Revenue Totals		6,552	
6								
7					Expenditures			
8	0	0	20,000		Dock Improvement/Add		0	
9	0	0	10,000		Dredging		5,000	
10	0	0	0	0	Other expenses		0	
11	0	0	30,000	0	Materials and Services		5,000	
12								
13	1,552	0	1,552	0	Reserved for Future		1,552	
14	1,552	0	1,552	0	Reserved for Future		1,552	
15								
16	1,552	1,552	31,552	1,552	FUND REVENUES		6,552	
17	1,552	0	31,552	0	FUND EXPENDITURES		6,552	
18	0	1,552	0	1,552	FUND TOTALS		0	



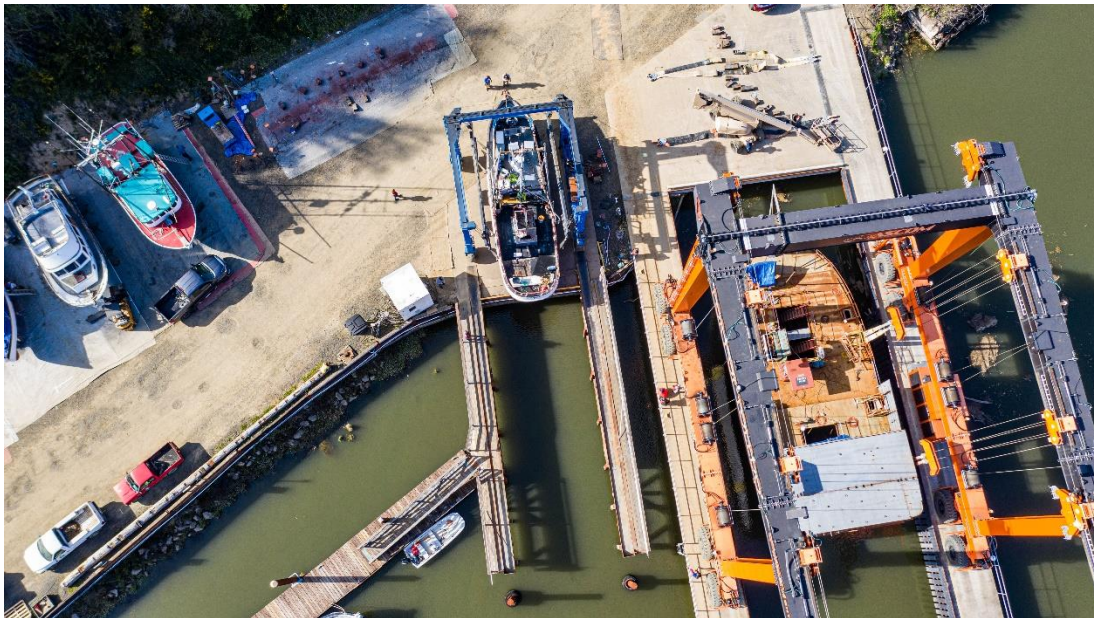
Connect Oregon VI Grant Special Fund

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	2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
CONNECT OREGON GRANT VI								
Revenues								
1	-105,255	0	0	422,000	Beginning Fund Balance		0	
2	0	407		280	Interest		280	
3	0	26,920	50,000	35,000	Transfer from Boatyard Enterprise Fund		35,000	Reciprocal Transfer
4	79,781	1,239,011	500,000	509,000	ODOT Connect Oregon Income		46,500	
5	38,786	1,050,000	1,850,700	965,420	IFA, Business OR		1,385,300	
6	0	872,000	1,000,000	602,000	OCB Line of Credit		1,500,000	Revolving line of credit
7	0	0	0	0	Loan Proceeds		500,000	
8	13,312	3,188,338	3,400,700	2,533,700	Revenue Totals		3,467,080	
9								
Expenditures								
11	5,275	24,704	0	0	Salaries	0.0	0	
12	0	2,120	0	0	Payroll Tax Expense		0	
13		0	0	0	Workers Compensation Ins		0	
14	5,275	26,824	0	0	Personnel Services	0.0	0	
15								
16	36,337	2,270,103	2,338,700	1,683,700	Environmental Work Bldg.		1,922,080	
17	36,337	2,270,103	2,338,700	1,683,700	Capital Outlay		1,922,080	
18								
19	0	0	62,000	12,000	Transfer to Boatyard Enterprise Fund		35,000	
20	0	0	62,000	12,000	Transfers		35,000	
21								
22	0	650,946	1,000,000	838,000	Debt Service Payments		1,510,000	Payments of revolving line of credit from grant income
23	0	650,946	1,000,000	838,000	Debt Service		1,510,000	
24								
25								
26	13,312	3,188,338	3,400,700	2,533,700	FUND REVENUES		3,467,080	
27	41,612	2,947,873	3,400,700	2,533,700	FUND EXPENDITURES		3,467,080	
28	-28,300	240,465	0	0	FUND TOTALS	0.0	0	

BUDGET TOTALS



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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Description	FTE	2021 Proposed	Comments
4,413,906	8,108,698	10,550,087	7,562,452	REPORT REVENUES		10,595,732	
4,105,774	7,147,791	10,550,087	6,670,500	REPORT EXPENDITURES		10,595,732	
308,132	960,907	0	891,952	REPORT TOTALS	43.4	0	