

**FORM
LB-20**

RESOURCES
Boatyard Enterprise Fund
(Fund)

Port of Toledo

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-14						
1				1 Available cash on hand* (cash basis) or				1
2	40,204		10,000	2 Net working capital (accrual basis)	60,000	60,000		2
3				3 Previously levied taxes estimated to be received				3
4	100	313	100	4 Interest	300	300		4
5				5 Transferred IN, General funds				5
6				6 OTHER RESOURCES				6
7	515,893	605,587	1,425,320	7 Boatyard Income	2,984,260	2,984,260		7
8	291,735	394,121	940,000	8 Retail sales	1,067,000	1,067,000		8
9	405,404	21,819		9 Grant/Loan: OBDD Brownfields Redev. Fund				9
10		-	3,000	10 Grants: Special Purposes	10,000	10,000		10
11	11,424	8,904	8,400	11 Rental/Lease Income	8,400	8,400		11
12	33	425	500	12 Miscellaneous Income/Scrap Metal	500	500		12
13	45,000	45,000	100,000	13 Line of Credit	-	-		13
14	36,200			14 Loan-Capital Purchase				14
15			37,500	15 Grant Oregon Business - Port Planning & Marketing	25,000	25,000		15
16				16 USDA Rural Enterprise Grant	35,000	35,000		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	1,345,993	1,076,169	2,524,820	29 Total resources, except taxes to be levied	4,190,460	4,190,460	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	1,345,993	1,076,169	2,524,820	32 TOTAL RESOURCES	4,190,460	4,190,460	0	32

*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			REQUIREMENTS FOR: Administration	Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16						
PERSONNEL SERVICES								
1	120,180	105,675	178,631	1 Salaries	216,000	216,000		1
2	11,253	10,628	17,863	2 Payroll Tax Expense	37,000	21,600		2
3	8,910	8,629	16,659	3 Health Insurance	20,700	20,700		3
4	2,800	7,197	12,622	4 Employee Deferred Compensation	14,000	14,000		4
5	3,605	169	536	5 Workers Compensation Insurance	1,100	1,100		5
6				6				6
7	146,748	132,298	226,310	7 TOTAL PERSONNEL SERVICES	288,800	273,400	0	7
8	2.00	2	3.50	8 Total Full-Time Equivalent (FTE)	3.75	3.75		8
MATERIALS AND SERVICES								
9	2360	6,386	8,000	9 Office Operations: Office & Computer	28,000	43,400		9
10	2,688	2,484	2,000	10 Telephone & Internet	3,000	3,000		10
11	340	305	1,000	11 Postage & Freight	1,000	1,000		11
12	6,641	3,720	10,000	12 Advertising/Promotional	10,000	10,000		12
13	4,789	7,052	10,000	13 Bank Fees Expense	10,000	10,000		13
14	12,001	11,223	20,000	14 Insurance (Prop/Liab)	50,000	50,000		14
15		7,619	500	15 Bad Debt Expense	1,000	1,000		15
16			2,000	16 Miscellaneous-Other	2,000	2,000		16
17	276,091	21,476	0	17 Grant/Loan: OBDD Brownfields Redevelopment				
18		0	6,000	18 Grants: Special Purposes	10,000	10,000		
19	1,471	1,711	3,000	19 Contract Services	3,000	3,000		
20	2,088		5,000	20 Legal Services	5,000	5,000		
21			37,500	21 Oregon Business, IFA Port Planning and Marketing	33,000	33,000		
22				22 USDA Rural Enterprise Grant	35,000	35,000		17
23	308,469	61,976	105,000	23 TOTAL MATERIALS AND SERVICES	191,000	206,400	0	18
CAPITAL OUTLAY								
24				24				19
25				25				20
26	0	0	0	26 TOTAL CAPITAL OUTLAY	0	0	0	25
27	455,217	194,274	331,310	27 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	479,800	479,800	0	26
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS								
28	590,332	711,523	1,525,216	28 Boatyard Operations	3,139,960	3,063,960		27
29	35,665	118,691	146,995	29 Maintenance Bldg. & Equip	135,900	135,900		28
30	19,825	29,616	75,325	30 Compliance	52,800	68,800		29
31				31				30
32	820,136	1,054,104	2,078,846	32 TOTAL ORG./PROG. REQUIREMENTS	3,808,460	3,748,460	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 2017-18			
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16						
	PERSONNEL SERVICES							
1	215,932	254,110	508,040	1 Salaries	1,522,560	1,522,560	1	
2	20,006	25,301	50,804	2 Payroll Tax Expense	259,000	153,000	2	
3	17,644	8,629	72,882	3 Health Insurance	222,700	222,700	3	
4	5,640	7,023	29,546	4 Employee Deferred Compensation	57,000	57,000	4	
5	17,025	13,514	40,643	5 Workers Compensation Insurance	130,000	130,000	5	
6				6			6	
7	276,247	308,577	701,916	7 TOTAL PERSONNEL SERVICES	2,191,260	2,085,260	0 7	
8	5.00	6	12.25	8 Total Full-Time Equivalent (FTE)	28.60	28.60	8	
	MATERIALS AND SERVICES							
9	28586	23,724	45,000	9 Electricity	40,000	40,000	9	
10	2943	3,885	5,000	10 Water	18,000	18,000	10	
11	10,831	8,069	20,000	11 Garbage	8,000	8,000	11	
12	39,629	65,409	60,000	12 Boatyard operations	168,000	168,000	12	
13		0	28,000	13 Contract Services	20,000	20,000	13	
14	207,825	289,428	621,000	14 Cost of Goods Sold	640,200	640,200	14	
15	1622	1,492	1,800	15 Street Maintenance Fees	2,000	2,000		
16	2627	-2,604	2,500	16 Miscellaneous	2,500	2,500		
17				17				
18				18			15	
19				19			16	
20				20			17	
21	294,063	389,403	783,300	21 TOTAL MATERIALS AND SERVICES	898,700	898,700	0 18	
	CAPITAL OUTLAY							
22	20,022	13,543	40,000	22 Equipment Purchases	50,000	80,000	19	
23				23			20	
24				24			21	
25				25			22	
26				26			23	
27				27			24	
28	20,022	13,543	40,000	28 TOTAL CAPITAL OUTLAY	50,000	80,000	0 25	
29	753,229	711,523	1,525,216	29 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	3,139,960	3,063,960	0 26	
	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS							
30	174,314	194,274	331,310	30 Administration	479,800	479,800	0 27	
31	35,665	118,691	146,995	31 Maintenance Bldg & Equip	135,900	135,900	28	
32	19,825	29,616	75,325	32 Compliance	52,800	68,800	29	
33				33			30	
34	981,011	1,054,104	2,078,846	34 TOTAL ORG./PROG. REQUIREMENTS	3,808,460	3,748,460	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 2017-18		
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
PERSONNEL SERVICES							
1	42,224	44,550	34,320	1 Salaries	33,000	33,000	1
2	4,222	4,362	3,432	2 Payroll Tax Expense	5,500	5,500	2
3	7,840	16,116	0	3 Health Insurance			3
4	2,047		1,498	4 Employee Deferred Compensation	900	900	4
5	3,378		2,746	5 Workers Compensation Insurance	1,500	1,500	5
6				6			6
7	59,711	65,028	41,995	7 TOTAL PERSONNEL SERVICES	40,900	40,900	0 7
8	1	1.10	0.70	8 Total Full-Time Equivalent (FTE)	0.75	0.75	8
MATERIALS AND SERVICES							
9	26,950	46,031	60,000	9 Maintenance & Operating Vehicles & Equipment	60,000	60,000	9
10	7,528	7,632	20,000	10 Maintenance & Repair Small Tools & Equipment	10,000	10,000	10
11	1,187		15,000	11 Grounds & Building Maintenance	15,000	15,000	11
12				12			12
13				13			13
14				14			14
15				15			15
16				16			16
17				17			17
18	35,665	53,663	95,000	18 TOTAL MATERIALS AND SERVICES	85,000	85,000	0 18
CAPITAL OUTLAY							
19			10,000	19 Equipment Purchases	10,000	10,000	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	10,000	10,000	0 25
26	108,630	118,691	146,995	26 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	135,900	135,900	0 26
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS							
27	174,314	194,274	331,310	27 Administration	479,800	479,800	27
28	751,207	711,523	1,525,216	28 Boatyard Operations	3,139,960	3,063,960	28
29	19,825	29,616	75,325	29 Compliance	52,800	68,800	29
30				30			30
31	1,053,976	1,054,104	2,078,846	31 TOTAL ORG./PROG. REQUIREMENTS	3,808,460	3,748,460	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: Compliance	Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16						
PERSONNEL SERVICES								
1	0	11,965	23,920	1 Salaries	17,000	17,000		1
2	0	1,201	2,392	2 Payroll Tax Expense	3,000	3,000		2
3	0	2,342	4,165	3 Health Insurance	4,000	4,000		3
4	0	0	1,435	4 Employee Deferred Compensation	1,000	1,000		4
5	0	0	1,914	5 Workers Compensation Insurance	800	800		5
6				6				6
7	0	15,508	33,825	7 TOTAL PERSONNEL SERVICES	25,800	25,800	0	7
8		1	0.50	8 Total Full-Time Equivalent (FTE)	0.40	0.40		8
MATERIALS AND SERVICES								
9	2,501		3,000	9 Permitting	3,000	3,000		9
10	8,996	5,017	15,000	10 Environmental Compliance & SW Permit	15,000	15,000		10
11	1,963	3,605	3,500	11 Submerged Land Lease	3,000	3,000		11
13	6,365	2,919	15,000	13 Safety And Training	1,000	17,000		13
14			2,000	14 Miscellaneous	2,000	2,000		14
15				15				15
16				16				16
17				17				17
18	19,825	11,541	38,500	18 TOTAL MATERIALS AND SERVICES	24,000	40,000	0	18
CAPITAL OUTLAY								
19		2,567	3,000	19 Equipment Purchases	3,000	3,000		19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25	0	2,567	3,000	25 TOTAL CAPITAL OUTLAY	3,000	3,000	0	25
26	35,201	29,616	75,325	26 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	52,800	68,800	0	26
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS								
27	174,314	194,274	331,310	27 Administration	479,800	479,800	0	27
28	751,207	711,523	1,525,216	28 Boatyard Operations	3,139,960	3,063,960	0	28
29	108,630	118,691	146,995	29 Maintenance Bldg & Equip	135,900	135,900	0	29
30				30				30
31	1,069,352	1,054,104	2,078,846	31 TOTAL ORG./PROG. REQUIREMENTS	3,808,460	3,748,460	0	31

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 2017-18		
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
				PERSONNEL SERVICES NOT ALLOCATED			
1				1			1
2				2			2
3	0	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	0	7 TOTAL MATERIALS AND SERVICES	0	0	0 7
				CAPITAL OUTLAY NOT ALLOCATED			
8				8			8
9				9			9
10	0	0	0	10 TOTAL CAPITAL OUTLAY	0	0	0 10
				DEBT SERVICE			
11	90,772	113,465	91,000	11 Loan Payment - OBDD Port Revolving Fund	91,000	91,000	11
12	3,421	4,276	3,500	12 Loan Repayment - OOECD, TIIC Property & Imp	3,500	3,500	12
13	47,710	47,245	100,000	13 OCB Loan			
14	26,346	19,512	10,000	14 Crane Loan			
15		10,800	35,000	15 Webster - Inventory			
16				16 IFA BY Expansion Bridge Loan	16,500	16,500	
17				17			
18	168,249	195,298	259,500	18 TOTAL DEBT SERVICE	111,000	111,000	0 13
				SPECIAL PAYMENTS			
19	4,075		5,000	19 OCB Interim Financing Loan - Interest Only			14
20				20			15
21	4,075	0	5,000	21 TOTAL SPECIAL PAYMENTS	0	0	0 16
				INTERFUND TRANSFERS			
22				22 Transfers Out	121,000	121,000	17
23				23			18
24				24			19
25				25			20
26				26			21
27	0	0	0	27 TOTAL INTERFUND TRANSFERS	121,000	121,000	0 22
				OPERATING CONTINGENCY			
28			70,000	28 TOTAL OPERATING CONTINGENCY	70,000	130,000	23
29	176,498	195,298	334,500	29 Total Requirements Not Allocated	302,000	362,000	0 24
30	2,038,722	1,054,104	2,078,846	30 Total Org./Prog. Requirements	3,808,460	3,748,460	0 25
31			80,000	31 Reserved for future expenditure	80,000	20,000	26
32	72,630			32 Ending balance (prior years)			27
33			31,474	33 UNAPPROPRIATED ENDING FUND BALANCE	60,000	60,000	28
34	2,287,850	1,249,402	2,524,820	34 TOTAL REQUIREMENTS	4,250,460	4,190,460	0 29