

		SUPPLEMENTAL 15 Dec 2010			Supplemental 15Feb2012			Port of Siuslaw	
GENERAL FUND		Budget for 2010-2011 Year			Budget for Year 2011-12			Budget for 2012-2013 Year	
RESOURCE DESCRIPTION		Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted	Details
BEGINNING FUND BALANCE									
1	Net working capital/Cash on hand	3010	300,000					150,000	(39,004 from CM fund)
2	Previously levied taxes	3050	5,500					2,750	
3	Interest	3110	5,000	lower reserve est.			3,000	10,400	7390 from Fred Meyer
4	OTHER RESOURCES								
5	Wharf Leases & Licenses		109,862					143,596	
	Mo's	3101		90,862 flat			90,682		94,046
	ICM	3100		19,000 small increase			19,000 flat		49,550
	Open Wharf	3103		0 no lease cost to SFA			0		
6	Seafood Landings	3120	350					500	
	ICM and wharf			200 functional ice machine			200		200
	Seller/Buyer Permits			50 two dealer permits			50		100
	Hoist			100			100		200
7	Land, Leases & Licenses	3150	35,000					20,500	
	Boardwalk			0			0		0
	BJ's			12,600			2,100 land sale 2011		
	080A Harbor St Building	3152		15,150 incr. 2010, occupancy			8,700 6 mos occ.		14400
	Concessions	3151		5,500 Old Town Market etc.			5,500		6,100
8	Moorage Licenses	3160	50,681					52,414	
	Commercial Moorage	3162		17,331 incr. 2009-2011			17,331 rate inc.		17,974 (3.71 cpi)
	Sport Moorage	3163		30,675 plus 2000 overflow			30,675 plus \$2000 overflow		33,000
	Liveaboard Fees	3165		675 9x\$75			1,440		1,440
9	Marine Fuel	3190	20,000	mkt. Sensitive				65,000	incr fuel prices + USCG
10	Parking	3700	7,000	flat				7,000	Harbor St fees
11	Storage		21,000	flat				22,000	
	Outside Storage	3161		1,000 18000x.20/sf@30%			2,000		2,000
	Covered Storage	3220		20,000 plus deposits			20,000		20,000

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12	Campground Fees		225,600			245,700			259,300	
	Campground Sites	3230		206,000	incl 6k C row + group		226,600	incl 5500 C row + group		245,700
	Gazebo			100			100			100
	Reservation Fees	3231		13,500			13,500			13,500
13	Room Tax	3770	16,000		pass through	16,000			16,600	
14	Vending	3240	4,000		boatwash,laundry, phone etc.	4,250		minor incr.	4,408	
15	Dump Station	3690	1,000		dump station	1,000			1,100	
16	Marine Board Maintenance Grants	3550	12,000		est. higher for 2010-2011	12,300			12,300	
	Florence Public Ramp			9,300	include. Transient Dock etc.		9,300			9,300
	Mapleton Transient Float			2,700			3,000			3,000
17	Loans		901,000			375,000			375,000	
	OECDN MNIF Loan			0	dredging		0	completed		
	PRLF Loan	3834		601,000	MSLTD		0	completed		
	Pacific View Industrial Park Loan			0			0	completed		
	PRLF Loan, wharf repair	3835		300,000	wharf repairs, COIII match		375,000	COIII match for wharf		375,000
18	Sale of Surplus Property	3470	500			149,408	500	misc	2,000	
							148,908	BJ's land sale		
19	Grant Resources								1,500,000	
	SDAO Security Matching Grant	3800	1,384		campground cameras	4,066		cameras-1384, liferngs-1380,lights-1302		
	OTC Tourism Matching Grant		3,700		web video	0				
	OSMB Facilities Grant/CVA		151,500		MSLTD	0				
	OSMB BIG Grant		480,000		MSLTD	0				
	USFW / CVA		22,500		MSLTD	0				
	OSMB Facilities	3750	41,000		Harbor restroom replacement	0				
	OSMB Facilities	3750	175,000		Harbor lot-54k, pumpout-46k, brdg float-75k	75000		boarding float		completed
	Lane County Tourism Grant		7,500		brochures, tv ads	0				
	County Ind Dev Rev Fund Grant		89,476		ice machine	89,476		ice plant		completed
	ODOT Connect Oregon III Grant	3749	1,500,000		wharf repairs	1,500,000		wharf repairs		1,500,000
20	Miscellaneous	3260							0	
21	TOTAL RESOURCES, EXCEPT TAXES		1,714,493			1,354,116			2,644,868	
22	PROPERTY TAXES Estimated to Receive	3420	253,134		97%x.1474x1,770,441,425	260,233	97%x.1474x1,820,088,350		288,820	~3%/yr + forest sales
23	TOTAL RESOURCES		1,967,627			1,614,349			2,933,688	

GENERAL FUND		Budget for 2010-2011 Year			Budget for 2011-12 Year			Budget for 2012-2013 Year	
EXPENDITURE DESCRIPTION	QB Acct#	Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted	Details
Supplemental 15Feb2012									
MATERIALS & SERVICES									
1	Office Supplies	4350	1,200		fewer needs in 2010	1,200		1,200	
2	Operations Supplies		16,500			19,300		19,050	
	General	4360		14,000	fuel etc.		16,800	fuel increases etc.	13,000 incr. gas prices
	Vehicle Fuel	4362		0			0		4,000
	Safety Supplies	4361		700			700		750
	Disaster Preparation			1,300			1,300		1,300
	Haz Mat Response			500	spill response supplies		500		0
3	Equipment Rental	4370	5,500			5,500		5,500	
	Port Office			2,500			1,500	copier etc.	1,500
	Operations			2,000			3,000		3,000
	Temporary Facilities			1,000			1,000	portapottys	1,000
4	Audit Services	4400	8,000		5k + 3k single audit	8,000		5,000	Fed. Project etc.
5	Travel & Conferences	4450	19,000			19,000		11,200	
	Commissioner Travel/Meetings			3,200			3,200		3,200
	Staff Travel			3,200			3,200		3,200
	PNWA(4)			7,400			7,400	attend conf	3,200
	SDAO			1,700			1,700	attend conf	600 if close by
	OCZMA			500			500	attend conf	0
	PCC(2)			2,800			2,800	attend conf	1,000 if close by
	Chamber			200			200	Chamber lunches	0
6	Legal Publications	4500	600		misc. notices	500		500	required notices
7	Telephone	4550	6,700			7,200		8,000	
	Local, LD & Cell			6,200			6,200		6,200
	DSL			500			1,000		1,800

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8	General Insurance	4650	43,500	higher level for wharf	45,700	est. max. 5% incr.	42,800	property & liability
9	Public Relations	4670	2,100	meeting video etc/	2,100	meeting video etc.	2,100	
10	Facilities Repairs	4700	35,500		41,580		53,000	
	<i>Land & Infrastructure</i>							
	Boardwalk & Mariner Plaza		750	lighting, electrical	1050			1,500
	Anchor Park		0		0			0
	Mo's Parking Lot		0		200			200
	Port Office Parking Lot		0		0			0
	Nopal Street Parking Lot		3,000	lighting etc.	4,000	lighting, etc.		4,000
	Harbor Street Parking Lot		500	Marine Board grant etc.	2,000	security lightg, SDAO		2,000
	Boardwalk Commercial Site		0		0			0
	Pacific View Industrial Park		0		0			0
	Campsite Roads & Trails		3,500	gravel, sewer, power	6,500	topsoil, seeding, gravel, etc.		7,000
	Miller's Acre		0		0			0
	Spoils Sites 14 & 19		0		0			0
	RV Dump Station		100		100			100
	Mapleton Parking Lot		300	striping, seal, 50% MAP	200	50% MAP		200
	<i>Facilities</i>							
	Mo's Bldg 1432 Bay		3,500	misc.	4,000	windows etc.		2,000
	ICM Bldg 1498 Bay		100		2,000	Port ownership 2012		2,000
	Office Bldg 1499 Bay		200	misc.	1,000			15000 repairs before leasing
	Bldg 080A Harbor		100		100			1,500
	Mapleton Public Restroom		200	50% MAP	200			500
	Florence Public Restroom		0	new in 2010	0			0
	Car & Boat Wash		700	repairs	700			2,000
	Campsites & Gazebo		500	misc.	500			1,500

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	Port & Campground Office 100 Harbor			400	misc.			400	misc.			1,000
	Storage Bldgs			500	doors, roof etc.			500				1,500
	USCGA Bldg			0				0	repairs in 2010			
	<i>Marine Facilities</i>											
	Mapleton Transient Float			0	50% MAP			0				
	Transient Dock			900	safety items			1380	safety items, liferings (SDAO)			1,000
	Maple Street Landing			0				0				
	Old Town Wharf			6,000	sprinklers, insp.			0	Wharf project			
	West Moorage Basin			1,500	misc.			6,000	repairs, parts etc.			6,000
	Boardwalk			500				500				1,500
	Florence Public Ramp			0	50% MAP			0	MAP			
	East Moorage Basin			10,000	F/H docks etc.			8,000	F/H docks			hold
	Marine Fuel Dock & AST			750	if needed			750				1,000
	Marine Dump Station			0	50% MAP			0				
	<i>Other Assets</i>											
	Siuslaw River Gauge			1,500				1,500				1,500
11	Facilities Repairs MAP	4701	12,000					12,300			12,300	
	Florence Ramp, Restroom & Parking			9,300	est.			9,300				9,300
	Mapleton Transient Float & Restroom			2,700				3,000				3,000
12	Tool & Equipment Purchases	4730	1,750					1,750			6,000	
13	Dues & Subscriptions	4750	6,827					8,700			8,839	
	LCOG			470				470				470
	OCZMA			500				500				500
	PNWA			1,850				1880				1930
	Siuslaw Pioneer Museum			50				50				50
	PCC			175				175				175
	OAMR			50	OR Assn Municipal Recorders			0				50
	Chamber			0	Exchange, carnival/storage			0				199
	Siuslaw Watershed Council			10				10				10
	OR Ethics Commission							0				260
	Travel Lane County			200				200				200
	Dept. of Admin. Svcs./ORCPP			200				200				200

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	Leisure/Hercules Software			0			2,500	CG reservation system		1300/yr, cc fees w/bank fees
	ORCA/ARVC			760			660			660
	Oregon Lodging Assn			470			0	dropped		0
	OEDA			500			500			750
	WLEOG			1,125			1,125			1,125
	Rotary			0			0			900
	Subscriptions			250			250	papers		60, drop R-G
14	Utilities	4800		79,875			83,734			90,265
	Elec, Water, Sewer, Cable, Trash			77,175	rate increases		81,034	rate increases		no incr elec/7.75% incr trash/water
15	Advertising	4850		19,000			19,000	flat		19,000
	Recreation Lines			2,500			2,500			2,500
	Property Promotion			13,000			13,000			13,000
	Website			1,500			2,000			2,000
	General			2,000			1,500			1,500
16	Equipment Repairs	4900		4,200			5,500			6,350
	Vehicles			2,800	many repairs 2009, contingent		3,900	older vehicles		4,000
	Vessels & Trailers			100			100			500
	Office & Shop Equipment			700			900			1,000
	Landscape & Heavy Equipment			500			500			750
	Hoists			100	new hoist, warranty		100			100
17	Property Taxes	4930		5,800	2009 increase		6,135	est.		9,500
										added ICM taxes
18	Election Expense	4940		1,000	new legislation, lower cost		0	completed May 2011		0
										w/have election 2013, due >July
19	State & County Transient Room Tax	4970		16,000			16,000			16,000
20	State & Local Lease & License Fees	5000		9,000			9,700			10,450
	Old Town Wharf (ML-10508)			7,000			7,700			8,450
	Marinas (ML-9188)			2,000			2,000			2,000

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21	Consultant & Engineering Services	5100	0			0		3,000	
	Haz Mat Response			0			0		3,000-new SPCC plan
	Pacific View Access Plan			0			0		
	Maple St / Transient Dock Plan			0			0		
	Estuary Recreation Trail Plan			0			0		
	DMD Site Plan			0	poss. FY12		0		
	2007-2012 Strategic Plan	5101		0			0		new SBP Oct2013, if not sooner
	40 acre site access road engineering			0	poss FY12		0		
22	Legal Services	5150	10,000			17,000		19,000	
	Retainer			6,000	retainer		6,000		6,000
	Real Estate Projects			2,000	updates		2,000		2,000
	Ordinance Projects			1,000	updates		1,000		1,000
	Other Projects			1,000	misc.		8,000	misc.	10,000
23	Marine Fuel	5200	20,000			34,200		61,250	
	Fuel Purchases			19,000	est.		34,000	price increases	61k, price increase + USCG
	Waste Oil Service			1,000			200		250
24	Miscellaneous	5250	7,500			7,500		12,000	
	Bank CC Charges			7,000			7,000		11,000, incl Hercules cc fees
	Employee Clothing			500			500		1,000
25	Accounting Services	5400	600			200		600	
26	Employee Training	5500	1,500			1,500		1,500	safety, professional
27	Contracted Services	5530	3,800			2,000		4,500	
	Inspection Services			1,600	sprinklers/hoist		1,000	sprinklers, hoist	1,000
	Seasonal Labor			1,000	Camp Florence, etc.		0		2,000
	Landscaping Services			1,200	herbicide application		1,000		1,500
28	TOTAL MATERIALS & SERVICES		337,452			375,299		428,904	

GENERAL FUND		Budget for 2010-2011 Year			Budget for 2011-12 Year			Budget for 2012-2013 Year	
EXPENDITURE DESCRIPTION		Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted	Details
PERSONAL SERVICES									
1	Port Manager/Harbor Master	4020	70,870	wage freeze	73,909	COLA 1.25% / 3% merit		61,875	1.5% COLA + 3% merit poss.
2	Administrative Assistant	4030	31,477	job share	32,815		job share	32,776	
3	Maintenance I/ Lead	4131	34,000		35,445			36,553	
4	Maintenance II	4100	26,000		27,105			26,786	
5	Maintenance III	4130	23,418		24,413			22,738	
6	Campground Lead/Asst Harbor Master	4140	37,707		39,310			41,956	
7	Campground Staff II	4060	17,658	part/full time	7,170		seasonal	15,000	
8	TBD office position		0	poss. In FY12	0			15,000	possible new position
9	Camp Host		0		0			0	
10	Overtime	4150	3,000		3,000			3,000	
11	<i>Subtotal Salaries & Wages</i>		244,130		243,167			255,684	
12	Health Insurance, medical	4180	26,449	PPO F Plan	26,618	PPO H Plan		30,618	no rate increase for 2012
13	Life Insurance	4181	550		550			600	no rate increase for 2012
14	Dental Insurance	4182	4,400		2,800			3,200	no rate increase for 2012
15	Workers Compensation Insurance	4190	4,500		4,950			5,550	
16	Payroll Taxes	4200	24,000	est.	24,000	est.		26,000	
17	Retirement	4270	3,000	est.	3,000	est.		3,000	
18	Compensated Absences	4250	4,000	vacation & comp	4,000	vacation & comp.		5,000	
19	TOTAL PERSONAL SERVICES		311,029		309,085			329,652	
DEBT SERVICE									
20	PRLF, wharf repair	7230	0		15,000	est		22,455	\$7485/quarter est. 3 quarters
21	Spec Pub Work Loan L0004	7270	15,961		15,961			15,961	Boardwalk
22	State Revolving Loan #040-130	7220	29,456		29,456			29,456	
23	PRLF Loan (Maple Street) #040-186	7216	21,000	est.	46,400			46,400	
24	MNIF (dredging) Loan #524016	7215	5,876		5,876			5,876	
25	PVIP (40 acres) Loan	7225	11,280		5,640	est.	only budgeted 6mo	11,280	terminates 2013, w/balloon pmt
26	TOTAL DEBT SERVICE		83,573		118,333			131,428	

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EXPENDITURE DESCRIPTION		Budget for 2010-2011 Year			Budget for 2011-12 Year			Budget for 2012-2013 Year	
		Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted	Details
CAPITAL OUTLAY									
1	Office Equipment	6050	2,000	computer, weather station	7,000		phones, copier etc.	10,000	new office
2	Operations Equipment	6060	6,700		6,700			24,000	
	Laundry Equipment		1,500	w/d		1,500			three new sets, w/d 9,000
	Boat		5,000	boat replacement		5,000	boat replacement		Boat replacement 5000
	Service Vehicle		0	car purchased 2010		0			new vehicle, 10k
3	Land & Infrastructure	6130	10,500		3,000			0	
	Old Town Wharf Parking Lot (Mo's)		0			0			
	1499 Bay St Parking Lot		0			0			
	Anchor Park		0			0			
	Nopal Street Parking Lot		3,000	lighting		0			
	Campsites, Roads		3,000	topsoil, seeding, gravel		0			
	Harbor Street Parking Lot		45,500	lighting, MAP/ \$43k OSMB grant ma		0			
	RV Dump Station		0			0			
	Dredged Material Site		0			0			
	Outside Storage		0	work done in 2000-2010		0			
	Estuary Trail		0			0			
	Miller's Acre		0			0			
	Pacific View Industrial Park		0			0			
	Mapleton Parking Lot		0	50% MAP		0	re-stripping lot		

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4	Facilities	6150	147,300			218,908			30,000	
	Mo's Bldg	6151		0			30,000	new roof etc.		
	ICM Bldg			0			0			
	1499 Bay St Office	6100		0	work completed		0			30k upgrades prior to lease
	080A Harbor Bldg			0			0			
	Car & Boat Wash			0	poss. FY12		0			
	Restroom	6152		88,300	carryover from 2009-2010, incr.		0	completed FY11		
	Laundry	6153								
	Port & Campground Combined Office	6110		16,000	modular building/office relo.		188,908	office relocation		
	Storage Bldgs			0			0			
	Mapleton Public Restroom			0	50% MAP		0			
5	Marine Facilities	6170	905,000			400,000			1,939,000	
	Old Town Wharf	6171		300,000	wharf repairs, COIII match		375,000	COIII match, wharf repairs		1,875,000-grant & loan funds
	Maple Street Landing & Dock Ph I & II	6172		601,000	loan for MSLTD		0	completed		
	West Moorage Basin			0			0			25k security/New docks
	Boardwalk			4,000	sprinkler system		0			
	Florence Public Ramp	6250		0			25,000	OSMB match, boarding float		
	East Moorage Basin			0			0			
	Marina Dredging			0			0			
	Mapleton Transient Float			0	50% MAP		0	50% MAP		
	Bulkhead						40000	future rehab-CM fund		0
	Debris/ shear Booms			0			0			39,000-debris booms
6	Capital Reserves Future Expenditures	7610							15,000	\$15k min/yr required
7	TOTAL CAPITAL OUTLAY		1,071,500			635,608			2,018,000	

		SUPPLEMENTAL 15 Dec 2010			Supplemental 15Feb2012				
GENERAL FUND		Budget for 2010-2011 Year			Budget for 2011-12 Year			Budget for 2012-2013 Year	
EXPENDITURE SUMMARY		Adopted by Board	Details	Comments	Adopted by Board	Details	Comments	Adopted	Details
1	PERSONAL SERVICES								
	TOTAL PERSONAL SERVICES	311,029		20.3%	309,085		21.1%	329,652	11.2%
2	MATERIALS & SERVICES								
	TOTAL MATERIALS & SERVICES	337,452		22.1%	375,299		25.6%	428,904	14.6%
3	CAPITAL OUTLAY								
	TOTAL CAPITAL OUTLAY	1,071,500		41.4%	635,608		33.2%	2,018,000	68.8%
4	DEBT SERVICE								
	TOTAL DEBT SERVICE	83,573		5.5%	118,333		8.1%	131,428	4.5%
5	Transfers to other funds	20,000			20000				0, Only one fund
6	Contingency	6700 85,000	includes \$2500 insurance reserves		156,024	includes \$2500 ins reserves			25,704
7	TOTAL TRANSFERS & CONTINGENCIES	105,000			176,024			25,704	0.90%
8	TOTAL EXPENDITURES	1,908,554			1,614,349			2,933,688	
9	UNAPPROPRIATED ENDING FUND BALANCE	59,073			0			0	
10	TOTAL	1,967,627			1,614,349			2,933,688	