

AGENDA
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, May 19, 2021 7:00pm
Port of Siuslaw Conference Room
100 Harbor St, Florence, OR 97439 OR

Terry Duman, President; Mike Buckwald, Secretary,
Bill Meyer, 1st VP, Robert Ward, Treasurer
Craig Zolezzi, 2nd VP

Join Zoom Meeting
<https://zoom.us/j/97764673740>

Call to Order

Duman

Public Comment: *This is an opportunity for members of the audience to bring to the Commission's attention any item not otherwise listed on the Agenda. Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*

1. Approval of the Agenda by consent

Duman

2. Approval of the Minutes by consent

Duman

a. 4-21-21 Meeting Minutes draft

3. Approval of the financials by consent

Stewart

a. Checks printed in March were \$110,579.03

b. Occupancy for Campground was at 45% the same as last year and moorage was down 1% at 38%

4. Resolution 5-19-21 adopting budget, making appropriations and levying taxes

5. Manager and Commissioner Reports

Public Comment: *Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*

Upcoming Meetings and Conferences

- June 15, 2021 Work Session 5:00pm
- June 15, 2021 Commission Meeting 7:00pm

Adjourn

Duman

MINUTES
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, April 21, 2021 7:00pm
Port of Siuslaw Conference Room
100 Harbor St, Florence, OR 97439 OR
These minutes will be reviewed for approval at the 5-19-21 meeting.

Join Zoom Meeting – Duman, Buckwald, Meyer and Zolezzi

<https://zoom.us/j/96534996499?pwd=QS9wODY1dmpCRmw5clU3cHZxMHJhdz09>

In person - Ward

Call to Order 7:00pm with roll call

- 1. Approval of the Agenda with a change** – Duman wants to add a discussion on the campground. Meyer and Ward agreed.
- 2. Resolution 4-21-21 amending Adopted 3-17-21 Resolution -**
 - a. Resolution 4-21-21** – Huntington explained that the Board approved Resolution 3-17-21 but to talk to our Lawyer about legal terms for refunds. The lawyer was consulted and Stewart added the legal terms for Resolution 4-21-21 to amend resolution 3-17-21. Motion was made by Ward to adopt resolution 4-21-21, second by Meyer and vote was unanimous. Buckwald asked if Huntington was fine with leaving refund decisions to management. Huntington said yes and that he won't give a refund unless it's legitimate.
- 3. Campground Discussion** – Duman said he and Huntington have had some discussions before regarding adding more campsites, possibly where the dredge spoils are. There was discussion about trucking some of the material to another spoils site on the Nordahl property. Duman said Nordahl will take as much as we can provide. There was also discussion to move the outdoor storage and put another row of campsites there. Buckwald asked Duman if he was suggesting to level the spoils site until it's needed again for dredging. Duman said that is correct. Buckwald said we should be making money on available spots. Ward said it is a popular spot and people would be happy with dry camping. Duman asked Huntington to do some research regarding moving or removing the spoils material and report next meeting. Zolezzi asked if we needed any documentation or permits to move the material. Huntington said if we sell the material, we have to pay a fee to the Dept of State Lands. Duman said the revenue generated with campsites would cover the cost of trucking the material to Nordahl's property. Huntington to find out if there would be a charge from DSL to move the material and not sell it.
- 4. Manager and Commissioner reports** – Duman thanked management and staff for the ease of getting through the budget that was approved in the budget meeting prior to this meeting. Duman also mentioned that there was talk at one time to purchase a football field or bus shed. This could be for extra parking. Buckwald agreed it would help the parking problem during fishing season and we could add more sites to the campground. Duman asked Meyer if he knew if the City had any plans. Meyer said he would be talking with the City Manager and he knows the City is in support for additional parking for old town and possibly there could be a partnership.

Adjourn 7:37pm

Port of Siuslaw
Combined Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1006 · Umpqua General Checking	34,683.41
1007 · Umpqua Savings	176,369.68
1009 · Umpqua MMA General Fund	1,173,550.60
1011 · Umpqua MMA ICM	5,178.93
1070 · Petty Cash	1,000.00
Total Checking/Savings	1,390,782.62
Other Current Assets	
1130 · Inventory - Gas	4,467.30
1140 · Inventory - Diesel	2,063.10
1220 · Accounts Receivable	6,823.76
1250 · Taxes receivable	49,177.00
1450 · Prepaid insurance	18,865.50
1499 · Undeposited Funds	2,887.33
Total Other Current Assets	84,283.99
Total Current Assets	1,475,066.61
Fixed Assets	
1510 · Land	2,617,874.00
1515 · Land Improvements	1,967,044.50
1520 · Buildings & Docks	7,940,393.56
1525 · Equipment & Vehicles	753,005.71
1600 · Accumulated Depreciation	-690,873.00
1615 · Accum Depr - Land Improvements	-1,321,558.70
1620 · Accum Depr - Buildings & Docks	-4,731,734.33
1625 · Accum Depr - Equip & Vehicles	-706,731.44
Total Fixed Assets	5,827,420.30
TOTAL ASSETS	7,302,486.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	55,414.21
Total Accounts Payable	55,414.21
Credit Cards	
2021 · Port Credit Card 1	6,114.18
Total Credit Cards	6,114.18
Other Current Liabilities	
2030 · Deposits Held	7,360.00
2040 · Gift Certificates	100.00
2045 · Unearned CG Revenue (Hercules)	280,542.36
2050 · Deferred Compensation Plan NRS	9,281.63
2155 · Oregon Statewide Transit Tax	-36.65
2495 · Current Ptn of Lon-Term Debt	62,177.90
Total Other Current Liabilities	359,425.24
Total Current Liabilities	420,953.63
Long Term Liabilities	
2380 · Long-Term Debt current portion	-62,177.90
2390 · OBD Loan L0004 Bdwk	67,234.42
2440 · OBD Loan 524016 Dredging	45,996.96
2491 · OBD Loan 525186 MSLTD	376,532.57
2492 · OBD Loan 525196 Wharf	282,981.69
2993 · BB Loan 1000214241 PVIP	186,014.26

9:40 AM

05/13/21

Accrual Basis

Port of Siuslaw
Combined Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
Total Long Term Liabilities	896,582.00
Total Liabilities	1,317,535.63
Equity	
3300 · Invested in Capital Assets	4,738,587.40
3900 · Fund Balance	-100,192.09
Net Income	1,346,555.97
Total Equity	5,984,951.28
TOTAL LIABILITIES & EQUITY	<u>7,302,486.91</u>

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2020 through April 2021

												TOTAL	
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	Year to Date	Budget	Variance
Income													
4100 - Available Beginning Cash	948,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,963.00	948,963.00	0.00
4140 - Campground Revenue													
4141 - RV Sites- Taxable	61,480.14	59,727.45	72,477.94	47,784.97	11,626.15	7,301.32	11,063.91	9,607.92	20,145.18	29,056.78	330,271.76	320,000.00	10,271.76
4142 - RV Sites -Non Taxable	39,451.80	51,390.71	30,235.42	9,301.99	10,852.69	10,321.88	8,506.91	12,409.36	13,521.90	15,193.44	201,186.10	100,000.00	101,186.10
4143 - RV Site - Add'l revenue	1,315.84	892.32	1,349.01	638.54	603.00	301.00	491.00	523.98	904.10	682.00	7,700.79	20,000.00	-12,299.21
4144 - Transient Room Tax	6,175.89	5,892.87	6,707.67	4,924.23	1,199.65	744.24	1,133.70	1,006.80	2,093.25	2,732.91	32,611.21	0.00	32,611.21
4145 - Reservation Fees	5,740.00	4,930.00	5,430.00	2,700.00	470.00	450.00	380.00	340.00	1,190.00	1,820.00	23,450.00	0.00	23,450.00
4146 - Hercules Payments, CG office	0.00	0.00	226.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.58	0.00	226.58
Total 4140 - Campground Revenue	114,163.67	122,833.35	116,426.62	65,349.73	24,751.49	19,118.44	21,575.52	23,888.06	37,854.43	49,485.13	595,446.44	440,000.00	155,446.44
4150 - Leases													
4151 - Building Lease - 1499 Bay St	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	12,000.00	14,400.00	-2,400.00
4153 - Wharf lease - ICM	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,129.90	4,954.26	4,542.08	45,420.80	54,505.00	-9,084.20
4154 - Wharf lease - Mo's	8,660.00	8,660.00	8,660.00	8,660.00	8,660.00	8,660.00	8,660.00	8,660.00	8,660.00	8,660.00	86,600.00	103,920.00	-17,320.00
4156 - Docking Lease	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	100.00	500.00	2,000.00	2,400.00	-400.00
Total 4150 - Leases	14,602.08	14,602.08	14,602.08	14,602.08	14,602.08	14,602.08	14,502.08	14,089.90	14,914.26	14,902.08	146,020.80	175,225.00	-29,204.20
4160 - Moorage													
4162 - Commercial Moorage	1,190.69	1,669.57	1,297.99	455.17	505.84	469.91	469.91	572.49	572.49	572.50	7,776.56	10,000.00	-2,223.44
4163 - Sport Moorage	10,406.82	12,854.53	17,521.53	8,908.71	3,708.33	3,754.47	3,464.62	3,162.15	3,509.58	3,295.70	70,586.44	62,000.00	8,586.44
4165 - Liveaboard Fees	200.00	240.00	1,120.00	241.36	401.36	321.36	721.36	241.36	281.36	241.36	4,009.52	2,000.00	2,009.52
Total 4160 - Moorage	11,797.51	14,764.10	19,939.52	9,605.24	4,615.53	4,545.74	4,655.89	3,976.00	4,363.43	4,109.56	82,372.52	74,000.00	8,372.52
4170 - Storage	148.36	148.36	148.36	148.36	748.36	448.36	148.36	148.36	148.36	380.86	2,616.10	1,600.00	1,016.10
4190 - Marine Fuel	2,920.62	3,793.32	9,886.61	3,868.64	81.97	0.00	0.00	0.00	0.00	0.00	20,551.16	15,000.00	5,551.16
4200 - Other Facility Income	3,520.47	4,430.73	4,319.00	5,836.15	1,123.00	984.78	800.17	165.00	918.49	929.57	23,027.36	14,000.00	9,027.36
4500 - Levied Taxes													
4510 - Current Levied Taxes	11,764.00	459.52	404.28	380.04	120,639.12	190,243.88	6,627.62	2,043.85	7,988.45	1,419.80	341,970.56	325,900.00	16,070.56
4520 - Prior Years Levied Taxes	145.38	381.17	285.75	284.29	770.71	457.60	320.85	297.66	369.65	301.04	3,614.10	3,500.00	114.10
4525 - Levied Tax Interest	317.72	90.50	71.40	99.50	85.97	43.18	62.00	71.64	71.40	68.20	981.51	500.00	481.51
Total 4500 - Levied Taxes	12,227.10	931.19	761.43	763.83	121,495.80	190,744.66	7,010.47	2,413.15	8,429.50	1,789.04	346,566.17	329,900.00	16,666.17
4515 - State Forest Sales	0.00	0.00	16,517.61	0.00	5,937.31	0.00	0.00	30.53	0.00	-5,987.63	16,497.82	20,000.00	-3,502.18
4540 - Interest Income	189.61	194.68	200.83	218.18	174.95	155.34	154.64	88.85	98.77	48.89	1,524.74	5,000.00	-3,475.26
4550 - Maintenance Assistance Program	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
4600 - Miscellaneous Income	29.56	186.58	80.25	5,722.96	90.21	566.99	1,336.92	226.98	4,148.67	-74.46	12,314.66	10,000.00	2,314.66
4750 - Business Oregon Reimb Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,356.00	0.00	0.00	6,356.00	33,750.00	-27,394.00
Total Income	1,108,561.98	161,884.39	182,882.31	125,115.17	173,620.70	231,166.39	50,184.05	51,382.83	70,875.91	65,583.04	2,221,256.77	2,086,438.00	134,818.77

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2020 through April 2021

												TOTAL	
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	Year to Date	Budget	Variance
Gross Profit	1,108,561.98	161,884.39	182,882.31	125,115.17	173,620.70	231,166.39	50,184.05	51,382.83	70,875.91	65,583.04	2,221,256.77	2,086,438.00	134,818.77
Expense													
5000 - Personal Services													
5020 - Port Manager	8,531.25	2,843.75	5,687.50	5,687.50	5,687.50	5,904.30	6,000.00	6,000.00	6,000.00	9,000.00	61,341.80	70,997.00	-9,655.20
5030 - Administrative Assistant	5,739.36	1,967.68	3,980.08	3,938.16	3,764.08	4,152.17	4,173.94	3,801.20	3,577.60	6,078.12	41,172.39	45,428.00	-4,255.61
5045 - Services Lead	3,100.16	1,464.32	2,936.96	2,932.80	2,795.52	2,377.94	0.00	0.00	1,064.96	4,259.84	20,932.50	35,693.00	-14,760.50
5050 - Office Assistant	3,522.40	1,397.76	2,562.56	2,446.08	2,628.08	2,662.88	2,562.56	2,679.04	2,329.60	3,727.36	26,518.32	32,448.00	-5,929.68
5075 - Maintenance I Lead	5,885.44	2,023.12	4,230.16	3,862.32	4,046.24	4,630.88	4,046.24	4,230.16	3,678.40	5,885.44	42,518.40	49,732.00	-7,213.60
5079 - Maint II/ Staff	4,607.68	1,555.84	3,111.68	3,111.68	2,970.24	3,328.48	3,253.12	2,970.24	2,828.80	4,808.96	32,546.72	37,856.00	-5,309.28
5080 - Maint III / groundskeeper	2,132.90	0.00	0.00	0.00	0.00	838.19	2,240.00	2,184.00	2,256.65	4,024.35	13,676.09	32,448.00	-18,771.91
5110 - Payroll taxes	3,550.28	1,187.57	2,237.11	2,180.29	2,098.43	2,142.27	2,383.61	3,949.52	2,303.31	4,007.13	26,039.52	30,500.00	-4,460.48
5180 - Health Insurance	3,508.14	3,508.14	3,508.14	3,508.14	3,508.14	3,508.14	3,508.14	3,508.14	3,508.14	3,508.14	35,081.40	50,000.00	-14,918.60
5181 - Life Insurance	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	142.20	200.00	-57.80
5182 - Dental Insurance	308.76	308.76	308.76	308.76	308.76	308.76	308.76	308.76	308.76	308.76	3,087.60	4,500.00	-1,412.40
5190 - Workers Compensation Insura	9,525.24	0.00	764.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,290.19	12,000.00	-1,709.81
5251 - Applicant Expenses	45.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.75	0.00	45.75
5270 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,782.53	0.00	0.00	9,782.53	13,000.00	-3,217.47
5275 - Compensated absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
5280 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Total 5000 - Personal Services	50,471.58	16,271.16	29,342.12	27,989.95	27,821.21	29,868.23	28,490.59	39,427.81	27,870.44	45,622.32	323,175.41	422,802.00	-99,626.59
5300 - Material and Services	49,702.95	55,001.73	38,883.87	48,545.69	27,659.38	27,388.54	37,303.67	76,169.00	37,849.35	26,228.01	424,732.19	576,000.00	-151,267.81
6000 - Capital Outlay													
6060 - Operations Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,049.62	0.00	8,049.62	0.00	8,049.62
6130 - Land													
6136 - Campground Restrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	-175,000.00
6139 - Harbor Parking Lot	0.00	7,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.00	20,000.00	-12,175.00
6146 - Landscape Pull Through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
Total 6130 - Land	0.00	7,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.00	205,000.00	-197,175.00
6150 - Facilities													
6151 - Mo's Building	0.00	0.00	0.00	0.00	220.99	4,963.75	0.00	0.00	0.00	0.00	5,184.74	12,000.00	-6,815.26
6155 - Wharf/Bdwb Fire System	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
6157 - Business Oregon Fees	0.00	3,618.06	0.00	0.00	0.00	784.94	0.00	2,501.92	0.00	0.00	6,904.92	11,250.00	-4,345.08
6158 - CG outer Circle Electrical	0.00	0.00	0.00	0.00	0.00	0.00	30,090.50	753.62	1,183.28	31,987.94	64,015.34	75,000.00	-10,984.66
6159 - CG Pedestal Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00	17,000.00	-3,800.00
Total 6150 - Facilities	0.00	3,618.06	0.00	20,000.00	220.99	5,748.69	30,090.50	3,255.54	1,183.28	45,187.94	109,305.00	135,250.00	-25,945.00
Total 6000 - Capital Outlay	0.00	11,443.06	0.00	20,000.00	220.99	5,748.69	30,090.50	3,255.54	9,232.90	45,187.94	125,179.62	340,250.00	-215,070.38

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
 July 2020 through April 2021

												TOTAL	
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	Year to Date	Budget	Variance
6700 - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00	-515,000.00
7000 - Debt Service													
7215 - MNIF (Dredging) #524016	0.00	0.00	0.00	0.00	5,876.15	0.00	0.00	0.00	0.00	0.00	5,876.15	5,880.00	-3.85
7216 - PRLF (MSLTD) #525186	11,599.93	0.00	0.00	11,599.93	0.00	0.00	11,599.93	0.00	0.00	11,599.93	46,399.72	46,400.00	-0.28
7225 - Banner Bank (PVIP) 100021424	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	14,320.50	17,200.00	-2,879.50
7230 - PRLF Loan (Wharf) #525196	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	22,274.82	29,700.00	-7,425.18
7270 - SPWF (Bdwb Prj) L0004	0.00	0.00	0.00	0.00	15,961.07	0.00	0.00	0.00	0.00	0.00	15,961.07	15,970.00	-8.93
Total 7000 - Debt Service	13,031.98	8,856.99	1,432.05	13,031.98	30,694.21	1,432.05	13,031.98	8,856.99	1,432.05	13,031.98	104,832.26	115,150.00	-10,317.74
7600 - Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,085.00	-44,085.00
7700 - Transfer to other funds	0.00	0.00	0.00	0.00	0.00	73,151.00	0.00	0.00	0.00	0.00	73,151.00	73,151.00	0.00
Total Expense	113,206.51	91,572.94	69,658.04	109,567.62	86,395.79	137,588.51	108,916.74	127,709.34	76,384.74	130,070.25	1,051,070.48	2,086,438.00	-1,035,367.52
Net Income	995,355.47	70,311.45	113,224.27	15,547.55	87,224.91	93,577.88	-58,732.69	-76,326.51	-5,508.83	-64,487.21	1,170,186.29	0.00	1,170,186.29

Port of Siuslaw
Profit & Loss Budget vs. Actual - Capital Maint Fund
 July 2020 through April 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	Year to Date	TOTAL Budget	Variance
Income													
4100 - Available Beginning Cash	103,188.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,188.58	103,181.00	7.58
4540 - Interest Income	0.00	0.00	7.80	9.25	13.05	0.00	0.00	0.00	0.00	0.00	30.10	0.00	30.10
4700 - Incoming Transfer	0.00	0.00	0.00	0.00	0.00	73,151.00	0.00	0.00	0.00	0.00	73,151.00	73,151.00	0.00
Total Income	103,188.58	0.00	7.80	9.25	13.05	73,151.00	0.00	0.00	0.00	0.00	176,369.68	176,332.00	37.68
Gross Profit	103,188.58	0.00	7.80	9.25	13.05	73,151.00	0.00	0.00	0.00	0.00	176,369.68	176,332.00	37.68
Expense													
7600 - Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,332.00	-176,332.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,332.00	-176,332.00
Net Income	103,188.58	0.00	7.80	9.25	13.05	73,151.00	0.00	0.00	0.00	0.00	176,369.68	0.00	176,369.68

	Campground 2017/2018			Campground 2018/2019			Campground 2019/2020			Campground 2020-2021		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	78%	74%	2452	86%	78%	2862	78%	86%	2617	77%	78%	2939
AUG	93%	86%	2953	94%	90%	3052	89%	84%	2978	88%	83%	3357
SEPT	91%	87%	2784	88%	89%	2760	84%	84%	2724	88%	84%	3243
OCT	40%	76%	1267	43%	78%	1398	42%	73%	1393	47%	75%	1780
NOV	28%	66%	862	30%	68%	878	33%	65%	1059	20%	64%	752
DEC	24%	59%	752	32%	62%	1035	28%	59%	937	18%	56%	680
JAN	23%	54%	719	36%	58%	1168	25%	54%	842	20%	51%	742
FEB	24%	50%	688	39%	56%	1152	28%	51%	861	22%	48%	763
MAR	28%	48%	880	44%	55%	1417	25%	48%	847	30%	46%	1143
APR	31%	46%	951	39%	53%	1232	13%	45%	423	36%	45%	1324
MAY	45%	46%	1419	44%	52%	1418	13%	42%	417		45%	
JUN	54%	47%	1659	45%	52%	1452	48%	42%	1566		45%	
TL YTD	47%	47%	17386	52%	52%	19824	42%	42%	16664		45%	
REV YTD	\$508,194.00			\$549,278.00			\$519,620.00			\$592,985.00		

	Moorage 2019/20			Moorage 2020-21		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	44%	37%	1608	48%	44%	1745
AUG	65%	55%	2413	63%	56%	2293
SEPT	79%	63%	2836	79%	63%	2796
OCT	43%	58%	1575	49%	60%	1790
NOV	28%	52%	994	26%	53%	915
DEC	27%	48%	992	23%	48%	852
JAN	26%	45%	961	23%	44%	846
FEB	26%	42%	903	24%	42%	783
MAR	26%	40%	934	24%	40%	878
APR	26%	39%	914	25%	38%	871
MAY	30%	38%	1088		38%	
JUN	39%	38%	1367		38%	
TL YTD	38%	38%	16585		38%	
REV YTD	\$97,214.00			\$84,467.00		

Port of Siuslaw
Profit & Loss Prev Year Comparison
July 2020 through April 2021

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
Income				
4100 · Available Beginning Cash	1,052,151.58	1,175,878.82	-123,727.24	-10.5%
4140 · Campground Revenue	595,446.44	450,944.64	144,501.80	32.0%
4150 · Leases	146,020.80	161,899.18	-15,878.38	-9.8%
4160 · Moorage	82,372.52	79,232.69	3,139.83	4.0%
4170 · Storage	2,616.10	8,666.10	-6,050.00	-69.8%
4190 · Marine Fuel	20,551.16	24,549.51	-3,998.35	-16.3%
4200 · Other Facility Income	23,027.36	23,573.35	-545.99	-2.3%
4500 · Levied Taxes	346,566.17	334,426.96	12,139.21	3.6%
4515 · State Forest Sales	16,497.82	33,039.45	-16,541.63	-50.1%
4540 · Interest Income	1,554.84	14,024.44	-12,469.60	-88.9%
4550 · Maintenance Assistance Program	19,000.00	19,000.00	0.00	0.0%
4600 · Miscellaneous Income	12,314.66	11,838.43	476.23	4.0%
4700 · Incoming Transfer	73,151.00	60,000.00	13,151.00	21.9%
4750 · Business Oregon Reimb Fund	6,356.00	0.00	6,356.00	100.0%
Total Income	2,397,626.45	2,397,073.57	552.88	0.0%
Gross Profit	2,397,626.45	2,397,073.57	552.88	0.0%
Expense				
5000 · Personal Services	323,175.41	300,983.38	22,192.03	7.4%
5300 · Material and Services	424,732.19	377,177.96	47,554.23	12.6%
6000 · Capital Outlay	125,179.62	444,032.11	-318,852.49	-71.8%
7000 · Debt Service	104,832.26	104,832.26	0.00	0.0%
7700 · Transfer to other funds	73,151.00	60,000.00	13,151.00	21.9%
Total Expense	1,051,070.48	1,287,025.71	-235,955.23	-18.3%
Net Income	1,346,555.97	1,110,047.86	236,508.11	21.3%

Port of Siuslaw

Resolution 5-19-21

Resolution Adopting Budget, Making Appropriations and Levying Taxes

ADOPTING THE BUDGET

BE IT RESOLVED that the Port of Siuslaw Board of Commissioners hereby adopts the budget for fiscal year 2021-22 in the amount of \$2,705,846* which includes \$2,479,489 for the General Fund, and \$226,357 for the Capital Maintenance Fund. This budget is now on file at the Port office, 100 Harbor St, Florence, Oregon, and our website www.portofsiuslaw.com.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

Personnel Services	\$484,957
Materials & Services	\$593,800
Capital Outlay	\$146,250
Debt Service	\$115,150
Contingency	\$900,000

Total Appropriations, All Funds \$2,240,157

Total Unappropriated and Reserve Amounts, All Funds \$465,689

TOTAL ADOPTED BUDGET: \$2,705,846.*

IMPOSING THE TAX

BE IT RESOLVED that the Port of Siuslaw Board of Commissioners imposes taxes provided for in the adopted budget, at the rate of \$0.1474 per \$1000 of assessed value for operations, and that these taxes are imposed and categorized for tax year 2021-22 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX, General Government Limitation

General Fund.....\$0.1474 / \$1,000

Approved and adopted on this 19th day of May 2021.

By: _____ Attest: _____

*amounts with asterisks must match