

AGENDA
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, June 21, 2023, 7:00pm
Port of Siuslaw Conference Room
100 Harbor St, Florence, OR 97439

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

Join Zoom Meeting

<https://us06web.zoom.us/j/89370381971?pwd=dDg4aUhYZGF2dkJlZWxmSXZV3IzQT09>

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. 5-17-23 Meeting Minutes draft

3. **Approval of the Financials by consent**

Huntington

a. Checks printed in May were \$82,456.04

b. Occupancy for Campground was down 2% from last year and moorage was down 6% from last year.

4. **Budget FY23-24**

a. Public comment

b. Resolution 6-21-23 adopting FY23-24 Budget, Making Appropriations and Levying Taxes.

5. **Manager and Commissioner Reports**

Upcoming Meetings and Conferences

- **July 19, 2023, Commission Meeting 7:00pm**

Adjourn

Duman

MINUTES
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, May 17, 2023, 7:00pm
Port of Siuslaw Conference Room
100 Harbor St, Florence, OR 97439

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

Call to Order 7:00pm

Public Comment: *none*

1. **Approval of the Agenda by consent**
2. **Approval of the Minutes by consent**
 - a. 4-19-23 Meeting Minutes draft
 - b. 4-19-23 Work Session Minutes draft
3. **Approval of the Financials by consent – Stewart said** checks printed in April were \$71,293.09 and Occupancy for Campground was down 3% from last year and moorage was down 4% from last year. There were no questions on the financials. Meyer asked if there were any cancellation due to the fishing season. Huntington said no because the river will be open this year.
4. **Discussion on HRA benefits** – Huntington said we received information at the last meeting and everyone wanted to move forward. Staff put together the benefits offered and included the HRA. Motion by Ward to add the HRA benefits to the Port's benefits package, second by Buckwald and vote was unanimous.
5. **Resolution 5-17-23 Revising Campground Rates** – Motion made to adopt Resolution number 5-17-23 to revise campground rates by Ward, second by Buckwald and vote was unanimous. Ward asked what the increase was and Huntington said it was 7%.
6. **Manager and Commissioner Report** – Huntington said he has been working on wages and job descriptions for staff. Should have everything ready by next meeting.

Adjourn – 7:20

Port of Siuslaw
Combined Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1006 · Umpqua General Checking	31,074.10
1007 · Umpqua Savings	276,401.51
1009 · Umpqua MMA General Fund	2,343,916.46
1011 · Umpqua MMA ICM	5,222.25
1070 · Petty Cash	1,000.00
Total Checking/Savings	2,657,614.32
Other Current Assets	
1130 · Inventory - Gas	11,130.30
1140 · Inventory - Diesel	13,429.10
1220 · Accounts Receivable	35,220.47
1250 · Taxes receivable	14,639.00
1450 · Prepaid insurance	27,494.50
1499 · Undeposited Funds	6,663.12
Total Other Current Assets	108,576.49
Total Current Assets	2,766,190.81
Fixed Assets	
1500 · Fixed Assets	
1530 · Construction in Progress	20,036.00
Total 1500 · Fixed Assets	20,036.00
1510 · Land	2,367,874.00
1515 · Land Improvements	2,196,147.50
1520 · Buildings & Docks	8,037,139.56
1525 · Equipment & Vehicles	828,479.71
1600 · Accumulated Depreciation	-1,290,853.00
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	5,398,799.30
TOTAL ASSETS	8,164,990.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	15,080.63
Total Accounts Payable	15,080.63
Credit Cards	
2021 · Port Credit Card 1	6,899.37
Total Credit Cards	6,899.37
Other Current Liabilities	
2030 · Deposits Held	7,360.00
2040 · Gift Certificates	485.01
2045 · Unearned CG Revenue (Hercules)	387,713.32
2050 · Deferred Compensation Plan NRS	14,460.63
2160 · Accrued Interest	9,482.00
2420 · Lease Payable #9608	200,253.00
Total Other Current Liabilities	619,753.96
Total Current Liabilities	641,733.96
Long Term Liabilities	
2390 · OBD Loan L0004 Bdwk	42,664.00
2440 · OBD Loan 524016 Dredging	38,411.96

8:00 AM

06/07/23

Accrual Basis

Port of Siuslaw
Combined Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
2491 · OBD Loan 525186 MSLTD	317,713.57
2492 · OBD Loan 525196 Wharf	250,372.69
Total Long Term Liabilities	<u>649,162.22</u>
Total Liabilities	1,290,896.18
Equity	
3300 · Invested in Capital Assets	4,585,160.40
3900 · Fund Balance	154,057.78
Net Income	2,134,875.75
Total Equity	<u>6,874,093.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,164,990.11</u></u>

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2022 through May 2023

													TOTAL	
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Year to Date	Budget	Variance
Income														
4100 - Available Beginning Cash	1,491,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,016.00	1,491,016.00	0.00
4140 - Campground Revenue	130,788.16	120,602.65	115,212.63	69,569.91	33,916.75	27,176.62	34,578.16	29,879.20	37,118.69	43,492.25	85,205.53	727,540.55	848,172.00	-120,631.45
4150 - Leases	16,891.61	16,138.55	14,824.71	14,158.45	14,208.45	14,208.45	14,158.45	14,158.45	14,158.45	14,158.45	17,184.74	164,248.76	146,778.00	17,470.76
4160 - Moorage	11,733.06	12,084.25	12,886.93	6,511.79	4,098.10	3,847.20	3,349.97	3,527.93	3,702.97	3,742.17	7,254.37	72,738.74	97,067.00	-24,328.26
4190 - Marine Fuel	6,804.43	5,397.90	6,298.62	583.85	3,171.87	215.31	0.00	0.00	105.02	0.00	1,560.61	24,137.61	36,877.00	-12,739.39
4200 - Other Facility Income	3,713.93	4,059.89	3,665.10	4,531.46	530.30	565.54	1,537.28	245.84	458.93	1,070.13	2,550.20	22,928.60	32,362.00	-9,433.40
4500 - Levied Taxes	703.00	1,412.54	1,299.90	1,453.64	323,332.02	17,496.69	4,597.20	2,975.36	7,986.61	1,667.86	1,324.84	364,249.66	361,771.00	2,478.66
4515 - State Forest Sales	0.00	0.00	2,357.67	0.00	0.00	0.00	0.00	8,562.92	0.00	4,275.41	0.00	15,196.00	10,000.00	5,196.00
4540 - Interest Income	16.89	17.21	17.08	17.96	17.89	20.50	20.46	17.79	4,018.41	7,059.69	7,538.46	18,762.34	200.00	18,562.34
4550 - Maintenance Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,350.00	-21,350.00
4555 - Bulkhead Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	-500,000.00
4600 - Miscellaneous Income	36,829.16	5,029.78	38,023.06	171.28	506.23	57.54	7,090.64	192.97	5,772.61	126.40	249.88	94,049.55	20,000.00	74,049.55
Total Income	1,698,496.24	164,742.77	194,585.70	96,998.34	379,781.61	63,587.85	65,332.16	59,560.46	73,321.69	75,592.36	122,868.63	2,994,867.81	3,565,593.00	-570,725.19
Gross Profit	1,698,496.24	164,742.77	194,585.70	96,998.34	379,781.61	63,587.85	65,332.16	59,560.46	73,321.69	75,592.36	122,868.63	2,994,867.81	3,565,593.00	-570,725.19
Expense														
5000 - Personal Services														
5020 - Port Manager	6,833.34	6,833.34	10,250.01	3,416.67	6,833.34	7,679.26	7,516.66	7,516.66	11,274.99	3,758.33	7,516.66	79,429.26	86,923.00	-7,493.74
5030 - Administrative Assistant	4,969.26	4,452.01	7,290.03	2,108.21	4,694.75	4,833.76	4,485.40	4,898.00	6,649.39	2,309.48	4,465.27	51,155.56	55,120.00	-3,964.44
5045 - Services Lead	3,904.65	3,024.00	5,011.60	1,496.00	3,328.60	3,539.76	3,205.44	3,689.60	4,903.56	1,679.04	3,205.44	36,987.69	39,686.00	-2,698.31
5061 - Campground Staff	2,287.70	2,779.88	3,996.57	1,260.00	2,701.13	2,808.60	2,882.25	2,646.00	3,829.90	1,469.60	2,805.60	29,467.23	34,736.00	-5,268.77
5075 - Maintenance I Lead	3,825.60	4,399.44	6,120.96	2,104.08	4,399.44	4,812.60	4,400.00	4,600.00	5,925.00	2,200.00	4,400.00	47,187.12	52,707.00	-5,519.88
5077 - Maintenance IV	2,728.00	2,852.00	4,224.00	1,584.00	2,904.00	3,066.60	2,805.00	3,036.00	4,092.00	1,452.00	2,772.00	31,515.60	34,174.00	-2,658.40
5079 - Maint II/ Staff	3,520.00	3,360.00	5,766.40	1,696.00	3,731.20	3,893.80	3,561.60	3,900.80	5,448.40	1,865.60	3,561.60	40,305.40	44,096.00	-3,790.60
5080 - Maint III / groundskeeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,174.00	-34,174.00
5110 - Payroll taxes	3,026.72	2,945.98	4,287.96	1,368.67	2,874.63	2,955.42	3,084.64	5,557.88	4,501.96	1,575.34	3,070.35	35,249.55	38,161.00	-2,911.45
5180 - Health Insurance	3,867.36	3,867.36	3,867.36	3,867.36	3,867.36	3,867.36	3,867.36	3,867.36	3,867.36	3,867.36	3,867.36	42,540.96	62,000.00	-19,459.04
5181 - Life Insurance	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	156.42	300.00	-143.58
5182 - Dental Insurance	329.10	329.10	329.10	329.10	329.10	329.10	329.10	329.10	329.10	329.10	329.10	3,620.10	5,300.00	-1,679.90
5190 - Workers Compensation Insuranc	17,541.97	0.00	0.00	463.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,005.25	19,000.00	-994.75
5270 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	15,152.39	0.00	0.00	0.00	0.00	15,152.39	14,000.00	1,152.39
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	0.00	8,500.00	-8,500.00
5280 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Total 5000 - Personal Services	52,847.92	34,857.33	51,158.21	19,707.59	35,677.77	37,800.48	51,304.06	40,055.62	50,835.88	20,520.07	36,007.60	430,772.53	531,877.00	-101,104.47
5300 - Material and Services	44,994.73	59,704.81	39,746.57	44,635.59	30,772.18	43,309.92	34,282.38	90,947.77	30,648.15	50,075.08	29,767.15	498,884.33	628,800.00	-129,915.67
6000 - Capital Outlay														
6050 - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	194.66	0.00	0.00	0.00	0.00	194.66		
6060 - Operations Equipment														

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2022 through May 2023

													TOTAL	
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Year to Date	Budget	Variance
6067 · WiFi Internet, fiber optics	0.00	0.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	15,000.00	610.00
Total 6060 · Operations Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	15,000.00	610.00
6130 · Land														
6131 · 1499 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	-37,000.00
6147 · Mapleton and E Dock Repair	0.00	0.00	0.00	0.00	0.00	0.00	4,894.80	378.00	8,237.56	65.54	41.46	13,617.36	15,000.00	-1,382.64
6148 · New RV sites - spoils pit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	-300,000.00
Total 6130 · Land	0.00	0.00	0.00	0.00	0.00	0.00	4,894.80	378.00	8,237.56	65.54	41.46	13,617.36	352,000.00	-338,382.64
6150 · Facilities														
6111 · Reseal and stripe Mapleton I	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,500.00	-700.00
6151 · Mo's Building	0.00	0.00	0.00	0.00	0.00	61.15	0.00	0.00	0.00	9,328.00	0.00	9,389.15	13,000.00	-3,610.85
6155 · Wharf/Bdwk Fire System	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00	20,000.00	-4,800.00
Total 6150 · Facilities	0.00	0.00	0.00	15,200.00	1,800.00	61.15	0.00	0.00	0.00	9,328.00	0.00	26,389.15	35,500.00	-9,110.85
6170 · Marine Facilities														
6177 · Bulkhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	-500,000.00
6182 · A Dock walkway repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.00	81.44	0.00	0.00	3,582.44	7,000.00	-3,417.56
6183 · F Dock electrical	0.00	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 6170 · Marine Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.00	81.44	0.00	0.00	3,582.44	517,000.00	-513,417.56
Total 6000 · Capital Outlay	0.00	0.00	0.00	15,200.00	1,800.00	61.15	20,699.46	3,879.00	8,319.00	9,393.54	41.46	59,393.61	919,500.00	-860,106.39
6700 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	-900,000.00
7000 · Debt Service	11,599.93	7,424.94	11,599.93	0.00	29,262.16	11,599.93	0.00	7,424.94	11,599.93	0.00	7,424.94	97,936.70	97,950.00	-13.30
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	0.00	437,466.00	-437,466.00
7700 · Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Total Expense	109,442.58	101,987.08	102,504.71	79,543.18	97,512.11	92,771.48	156,285.90	142,307.33	101,402.96	79,988.69	73,241.15	1,136,987.17	3,565,593.00	-2,428,605.83
Net Income	1,589,053.66	62,755.69	92,080.99	17,455.16	282,269.50	-29,183.63	-90,953.74	-82,746.87	-28,081.27	-4,396.33	49,627.48	1,857,880.64	0.00	1,857,880.64

Port of Siuslaw
Profit & Loss Budget vs. Actual - Capital Maint Fund
 July 2022 through May 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Year to Date	TOTAL Budget	Variance
Income														
4100 - Available Beginning Cash	226,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,357.00	226,357.00	0.00
4540 - Interest Income	0.00	0.00	11.40	5.71	0.00	0.00	0.00	0.00	6.46	0.00	0.00	23.57	40.00	-16.43
4700 - Incoming Transfer	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Total Income	226,357.00	0.00	11.40	5.71	0.00	0.00	50,000.00	0.00	6.46	0.00	0.00	276,380.57	276,397.00	-16.43
Gross Profit	226,357.00	0.00	11.40	5.71	0.00	0.00	50,000.00	0.00	6.46	0.00	0.00	276,380.57	276,397.00	-16.43
Expense														
5300 - Material and Services														
5700 - Facilities														
5700 - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00
Total 5300 - Material and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00
7600 - Unappropriated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,397.00	-76,397.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,397.00	-276,397.00
Net Income	226,357.00	0.00	11.40	5.71	0.00	0.00	50,000.00	0.00	6.46	0.00	0.00	276,380.57	0.00	276,380.57

	Campground 2019/2020			Campground 2020/2021			Campground 2021-2022			Campground 2022-23		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	78%	86%	2617	77%	78%	2939	96%	96%	3660	91%	91%	3476
AUG	89%	84%	2978	88%	83%	3357	97%	97%	3705	93%	92%	3553
SEPT	84%	84%	2724	88%	84%	3243	92%	95%	3408	90%	91%	3313
OCT	42%	73%	1393	47%	75%	1780	51%	84%	1948	52%	82%	1966
NOV	33%	65%	1059	20%	64%	752	34%	74%	1258	30%	71%	1117
DEC	28%	59%	937	18%	56%	680	25%	66%	957	26%	64%	995
JAN	25%	54%	842	20%	51%	742	32%	61%	1210	32%	59%	1222
FEB	28%	51%	861	22%	48%	763	37%	58%	1270	31%	56%	1073
MAR	25%	48%	847	30%	46%	1143	37%	56%	1400	32%	53%	1227
APR	13%	45%	423	36%	45%	1324	41%	54%	1521	37%	51%	1350
MAY	13%	42%	417	40%	44%	1522	46%	53%	1756	52%	51%	1963
JUN	48%	42%	1566	69%	46%	2528	60%	54%	2214			
TL YTD	42%	42%	16664	46%	46%	20773	54%	54%	24307			
REV YTD	\$519,620.00			\$756,828.00			\$795,908.00			\$728,301.00		

	Moorage 2020-21			Moorage 2021-22		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	48%	44%	1745	51%	51%	1850
AUG	63%	56%	2293	64%	58%	2339
SEPT	79%	63%	2796	78%	64%	2759
OCT	49%	60%	1790	47%	60%	1725
NOV	26%	53%	915	26%	53%	929
DEC	23%	48%	852	26%	49%	932
JAN	23%	44%	846	26%	45%	965
FEB	24%	42%	783	25%	43%	840
MAR	24%	40%	878	24%	41%	870
APR	25%	38%	871	26%	39%	906
MAY	28%	37%	1038	29%	38%	1068
JUN	38%	38%	1351	40%	39%	1412
TL YTD	38%	38%	16158	39%	39%	16595
REV YTD	\$99,027.00			\$97,804.00		

Moorage 2022-23		
% Occ.	YTD %	Nights
53%	53%	1929
58%	56%	2121
58%	56%	2055
33%	51%	1194
26%	46%	920
25%	42%	904
23%	39%	837
23%	37%	770
24%	36%	872
24%	35%	850
28%	32%	1030
\$102,354.00		

Port of Siuslaw
Profit & Loss Prev Year Comparison
July 2022 through May 2023

	Jul '22 - May 23	Jul '21 - May 22	\$ Change	% Change
Income				
4100 · Available Beginning Cash	1,717,373.00	1,338,644.00	378,729.00	28.3%
4140 · Campground Revenue	727,540.55	754,035.26	-26,494.71	-3.5%
4150 · Leases	164,248.76	138,181.17	26,067.59	18.9%
4160 · Moorage	72,738.74	90,347.20	-17,608.46	-19.5%
4170 · Storage	0.00	1,181.23	-1,181.23	-100.0%
4190 · Marine Fuel	24,137.61	39,322.40	-15,184.79	-38.6%
4200 · Other Facility Income	22,928.60	31,847.04	-8,918.44	-28.0%
4500 · Levied Taxes	364,249.66	374,156.96	-9,907.30	-2.7%
4515 · State Forest Sales	15,196.00	21,170.30	-5,974.30	-28.2%
4540 · Interest Income	18,785.91	197.09	18,588.82	9,431.6%
4600 · Miscellaneous Income	94,049.55	42,446.53	51,603.02	121.6%
4670 · Sale of Surplus Property	0.00	550,000.00	-550,000.00	-100.0%
4700 · Incoming Transfer	50,000.00	50,000.00	0.00	0.0%
4750 · Business Oregon Reimb Fund	0.00	22,344.00	-22,344.00	-100.0%
Total Income	3,271,248.38	3,453,873.18	-182,624.80	-5.3%
Gross Profit	3,271,248.38	3,453,873.18	-182,624.80	-5.3%
Expense				
5000 · Personal Services	430,772.53	409,647.76	21,124.77	5.2%
5300 · Material and Services	498,269.79	521,238.09	-22,968.30	-4.4%
6000 · Capital Outlay	59,393.61	123,506.76	-64,113.15	-51.9%
7000 · Debt Service	97,936.70	97,936.70	0.00	0.0%
7700 · Transfer to other funds	50,000.00	50,000.00	0.00	0.0%
Total Expense	1,136,372.63	1,202,329.31	-65,956.68	-5.5%
Net Income	2,134,875.75	2,251,543.87	-116,668.12	-5.2%

Port of Siuslaw

Resolution 6-21-23

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 the fiscal year 2023-24 in the amount of \$4,804,920* which includes \$4,478,499 for the General Fund, and \$326,421 for the Capital Maintenance Fund. This budget is now on file at the Port office, 100 Harbor St, Florence, Oregon, and on our website www.portofsiuslaw.com.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated:

GENERAL FUND		CMF FUND	
Personnel Services	\$588,730		
Materials & Services	\$651,000		
Capital Outlay	\$1,051,500		
Debt Service	\$139,713		
Contingency	\$900,000		
Transfer out	\$50,000	Transfer In	\$50,000
Total Appropriations	\$3,380,943		\$50,000
Total unappropriated			
And reserve amounts	\$1,097,556		\$276,421

TOTAL ADOPTED BUDGET: \$4,804,920*

IMPOSING THE TAX

BE IT RESOLVED that the Port of Siuslaw Board of Commissioners imposes taxes provided for in the adopted budget, at the permanent tax rate of \$0.1474 per \$1000 of assessed value for permanent tax rate, and that these taxes are imposed and categorized for tax year 2023-24 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX, General Government Limitation

Permanent tax rate.....\$0.1474 / \$1000

Approved and adopted on this 21st day of June 2023.

By: _____ Attest: _____

*amounts with asterisks must match