

**PORT OF TOLEDO, OREGON**

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>		<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Description</b>	<b>FTE</b>	<b>Proposed</b>	<b>Approved</b>	<b>Approved</b>
<b>GENERAL FUND</b>									
<b>Revenues</b>									
1	262,099	211,805	212,795	115,570	Beginning Fund Balance		18,405	18,405	18,405
2	219,603	236,319	244,926	239,500	Current Taxes		248,000	248,000	248,000
3	6,228	8,087	5,415	3,600	Delinquent Taxes		8,000	8,000	8,000
4	4,232	540	1,380	1,350	Property Interest		3,000	3,000	3,000
5	174,245	327,326	202,944	250,000	Transfer from Boatyard		400,000	400,000	400,000
6		0			Transfer from Reserve Fund		10,000	10,000	10,000
7	0	12,500			Line of Credit Income		20,000	20,000	20,000
8	27,779	11,451	10,820	27,380	State Forestry Sales		20,000	20,000	20,000
9	19,703	19,759	15,842	22,000	Moorage - Dock		22,800	22,800	22,800
10	42,303	43,299	44,295	45,300	Rentals - Depot Slough Complex		46,600	46,600	46,600
11	21,497	22,281	25,538	29,700	Rentals - Industrial Park		30,000	30,000	30,000
12	61,482	63,939	67,940	69,850	Rentals - Port Complex		72,000	72,000	72,000
13	4,913	4,343	3,949	3,500	Storage Fees - Industrial Park		3,600	3,600	3,600
14	19,449	31,323	32,894	33,700	Rentals - Port Station 1		34,700	34,700	34,700
15	615	3,170	3,802	3,300	Waterfront Park Use Fees		4,500	4,500	4,500
16	7,892	1,001	2,071	6,000	Youth Boating Club Receipts		6,000	6,000	6,000
17	1,075	12,064	17,418	24,000	Wooden Boat Show		28,000	28,000	28,000
18	55,189	19,198			Grants - Special Purposes (GF)		80,000	80,000	80,000
19	10,000	0	18,188	10,000	Grant - OSMB MAG		10,000	10,000	10,000
20	35,317	14,460			Grant - OBDD Planning & Marketing				
21	32,417	0			Grant - Business OR SPWF				
22	3,477	17,853	6,199	3,500	Miscellaneous		7,000	7,000	7,000
23	532	210	2,188	500	Bank Interest		1,000	1,000	1,000
24	<b>1,010,047</b>	<b>1,060,928</b>	<b>918,604</b>	<b>888,750</b>	<b>Revenue Total</b>		<b>1,073,605</b>	<b>1,073,605</b>	<b>1,073,605</b>

PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>Administrative</b>									
1	251,013	238,502	194,218	180,450	Salaries	3.0	216,280	216,280	216,280
2	22,991	21,553	19,581	19,000	Payroll Tax Expense		22,710	22,710	22,710
3	27,971	38,776	30,202	21,500	Health Insurance		31,520	31,520	31,520
4	15,307	14,191	8,559	8,600	Employee Deferred Comp (6%)		12,980	12,980	12,980
5		500	500	1,650	Workers Comp Insurance		2,200	2,200	2,200
6	317,282	313,522	253,060	231,200	<b>Personnel Services</b>	<b>3.0</b>	<b>285,690</b>	<b>285,690</b>	<b>285,690</b>
7									
8	327	141	244	1,500	Attorney		1,000	1,000	1,000
9	24,500	25,000	26,250	27,000	Audit		30,000	30,000	30,000
10	2,100	1,550	1,625	1,325	Commissioner's Per Diem		2,000	2,000	2,000
11	10,686	13,200	6,401	6,135	Contract Services		10,500	10,500	10,500
12	3,845	3,957	5,499	4,600	Office Operations		5,800	5,800	5,800
13	5,681	4,179	5,508	5,400	Computer Software & Supplies		6,000	6,000	6,000
14	7,694	8,852	7,547	6,100	Telephone & Internet		6,500	6,500	6,500
15	543	576	30	200	Advertising & Legal Publications		200	200	200
16	2,718	1,530	1,440	1,200	Advertising/Promotional		1,500	1,500	1,500
17	1,292	1,517	3,962	2,700	Travel & Lodging		2,800	2,800	2,800
18	802	660	1,043	850	Postage & Freight		1,000	1,000	1,000
19	1,693	250	3,886	800	Budget & Elections		2,000	2,000	2,000
20	572	2,923	3,372	3,600	Conferences & Meetings		3,600	3,600	3,600
21	9,056	10,791	9,455	11,200	Assoc Dues/Annual Fees		11,500	11,500	11,500
22	65	69	132	130	Reference Materials		200	200	200
23	1,944	3,266	2,029	3,700	Miscellaneous Other		4,000	4,000	4,000
24	738	589	1,478	1,700	Bank fees Expenses		1,700	1,700	1,700
25	24,439	27,000	82,041	106,475	Insurance (Prop/Liab)		37,050	37,050	37,050

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PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
					<b>GENERAL FUND</b>				
					<b>Expenditures</b>				
					<b>Administrative Cont.</b>				
1	0	0			Bad Debt Expense		500	500	500
2	47,063	22,921			OR Bus Port Planning & Marketing Grant				
3	0	2,144	22,190	24,000	Wooden Boat Show		25,000	25,000	25,000
4	54,133	11,073			Grant Expenditures		80,000	80,000	80,000
5	3,231	3,918	4,268	6,000	Youth Boating Club Expenses		6,000	6,000	6,000
6	203,122	146,106	188,400	214,615	<b>Materials &amp; Services</b>		238,850	238,850	238,850
7									
8					Equipment				
9	0	0	0	0	<b>Capital Outlay</b>		0	0	0
10									
11	520,404	459,628	441,460	445,815	<b>ADMINISTRATIVE TOTAL</b>	<b>3.0</b>	<b>524,540</b>	<b>524,540</b>	<b>524,540</b>

PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>Operations &amp; Maintenance</b>									
1	138,127	168,302	201,468	218,230	Salaries	4.0	228,480	228,480	228,480
2	13,347	16,808	19,937	22,300	Payroll Tax Expense		23,990	23,990	23,990
3	10,235	23,748	28,662	26,000	Health Insurance		23,200	23,200	23,200
4	5,990	8,166	13,259	13,100	Employee Deferred Comp (6%)		13,710	13,710	13,710
5	3,962	7,543	7,000	1,600	Workers Comp Insurance		1,700	1,700	1,700
6	171,661	224,567	270,326	281,230	<b>Personnel Services</b>	<b>4.0</b>	<b>291,080</b>	<b>291,080</b>	<b>291,080</b>
7									
8	8,238	8,344	9,366	11,700	Electricity/Port Dock		12,100	12,100	12,100
9	7,707	7,149	5,837	8,800	Electricity & Gas Port Office & Shop		9,100	9,100	9,100
10	6,669	8,439	9,627	9,000	Water & Sewer		9,300	9,300	9,300
11	1,422	1,761	1,858	2,200	City Road Maint & St Light Fees		2,275	2,275	2,275
12	2,598	5,155	2,903	3,750	Garbage		3,900	3,900	3,900
13	405	978	579	13,700	Port Complex		2,500	2,500	2,500
14	6,940	3,831	1,919	1,800	N Bay Industrial Park		2,500	2,500	2,500
15	3,942	3,188	2,389	1,600	Port Station One		3,000	3,000	3,000
16	4,536	19,203	11,317	14,000	Port Operations		15,000	15,000	15,000
17	1,661	2,347	2,053	1,800	Maint & Operating Costs Vehicles		2,500	2,500	2,500
18		0		200	Maint & Repair/Boat		500	500	500
19	679	704	112	600	Maint & Repair Small tools & Equip		700	700	700
20	0	0		0	Harbor Channel		300	300	300
21	8,445	6,140	16,351	10,000	MAG Grant Expenses		10,000	10,000	10,000
22	5,284	5,043	5,336	5,950	Submerged Land Lease		6,500	6,500	6,500
23	58,526	72,282	69,647	85,100	<b>Materials &amp; Services</b>		<b>80,175</b>	<b>80,175</b>	<b>80,175</b>

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	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
	<b>GENERAL FUND</b>								
	<b>Expenditures</b>								
1	0				Equipment Purchases		3,000	3,000	3,000
2	0	0			Building Improvements		3,000	3,000	3,000
3	0	0	0	0	Capital Outlay		6,000	6,000	6,000
4									
5	230,187	296,849	339,973	366,330	<b>OPERATIONS &amp; MAINT TOTAL</b>	4.0	377,255	377,255	377,255

PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
	<b>GENERAL FUND</b>								
	<b>Expenditures</b>								
	<b>Non-Departmental</b>								
1	33,854	496			Grant SPW Sewer Ext Tech Assist				
2	33,854	496	0	0	<b>Materials &amp; Services</b>		0	0	0
3									
4	0	22,000	14,415	51,000	Trans to Reserve Fund		10,000	10,000	10,000
5	50,000	29,788			Transfer to Boatyard Ent Fund		50,000	50,000	50,000
6	50,000	51,788	14,415	51,000	<b>Transfers</b>		60,000	60,000	60,000
7									
8	6,611	0			Loan Payment - Port Complex				
9	7,186	7,186	7,186	7,200	Loan Payment - PC & PS1 Tenant Imp		7,200	7,200	7,200
10	0	12,500			Line of Credit		22,000	22,000	22,000
11	13,797	19,686	7,186	7,200	<b>Debt Service</b>		29,200	29,200	29,200
12									
13					Contingency		35,000	35,000	35,000
14	0	0	0	0	<b>Contingency</b>		35,000	35,000	35,000
15									
16					Unappropriated Surplus		47,610	47,610	47,610
17	0	0		0	<b>Unappropriated</b>		47,610	47,610	47,610
18									
19	97,651	71,970	21,601	58,200	<b>NON-DEPARTMENTAL TOTAL</b>		171,810	171,810	171,810
20									
21									
22	1,010,047	1,060,928	918,604	888,750	<b>FUND REVENUES</b>		1,073,605	1,073,605	1,073,605
23	798,242	848,133	803,034	870,345	<b>FUND EXPENDITURES</b>		1,073,605	1,073,605	1,073,605
24	211,805	212,795	115,570	18,405	<b>FUND TOTALS</b>	7.0	0	0	0

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	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>BOATYARD ENTERPRISE FUND</b>									
<b>Revenues</b>									
1			-323,833	165,929	Beginning Fund Balance		187,239	187,239	187,239
2	383	181	282	5,000	Interest		3,000	3,000	3,000
3	50,000	29,788		0	Transfer from General		50,000	50,000	50,000
4	35,000	0			Transfer from Special Grant Fund		20,000	20,000	20,000
6	1,882,095	2,799,501	2,798,331	2,406,000	Boatyard Income		2,914,000	2,914,000	2,914,000
7	586,028	1,024,051	1,083,314	1,012,500	Retail Sales		1,155,000	1,155,000	1,155,000
8	145,917	0	400,000		Grants: Special Purposes		100,000	100,000	100,000
9	8,400	8,400	8,400	8,400	Rental/Lease Income		8,400	8,400	8,400
10	16,491	30,849	102,766	45,000	Miscellaneous Income includes Scrap Metal		45,000	45,000	45,000
11		173,000	402,795	280,000	Line of Credit		200,000	200,000	200,000
12		1,328	17,423	9,940	Grant OR Bus Port Plan & Mkt		16,600	16,600	16,600
13	46,359	40,196	15,510	1,980	Vocational Lab Project		0	0	0
14	2,770,673	4,107,294	4,504,988	3,934,749	<b>Revenue Total</b>		4,699,239	4,699,239	4,699,239

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	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>BOATYARD ENTERPRISE FUND</b>									
<b>Expenditures</b>									
<b>Administrative</b>									
1	139,770	121,199	168,221	162,600	Salaries	3.0	169,400	169,400	169,400
2	13,620	12,151	17,184	16,600	Payroll Tax Expense		18,000	18,000	18,000
3	23,874	26,179	32,294	21,000	Health Insurance		19,920	19,920	19,920
4	5,257	5,163	7,649	8,500	Employee Deferred Comp (6%)		10,200	10,200	10,200
5	703	1,427	700	1,600	Workers Comp Insurance		2,100	2,100	2,100
6	183,224	166,119	226,048	210,300	<b>Personnel Services</b>	3.0	219,620	219,620	219,620
7									
8	5,118	23,806	6,812	9,000	Office Ops: Office & Computer		8,500	8,500	8,500
9	3,853	8,276	8,457	6,900	Telephone & Internet		7,200	7,200	7,200
10	2,013	882	784	600	Postage & Freight		800	800	800
11	1,624	2,115	2,901	110	Advertising/Promotional		500	500	500
12	8,261	15,751	23,021	5,050	Bank fees Expenses		6,000	6,000	6,000
13	140,872	164,731	99,447	100,000	Insurance (Marine/Prop/Liab)		200,730	200,730	200,730
14	24,457	4,748	22,576		Bad Debt Expense		1,000	1,000	1,000
15	33,969	21,653	1,123	1,300	Miscellaneous Other		1,500	1,500	1,500
16	16,895	5,090			Grants: Special Purpose		100,000	100,000	100,000
17	4,618	8,531	19,213	20,200	Contract Services		21,000	21,000	21,000
18	7,874	0	1,156	56,500	Legal Service		80,000	80,000	80,000
19	0	1,770	23,230	13,300	OR Bus , IFA Port Plan & Mkt		20,750	20,750	20,750
20	1,491	2,799	3,893	2,400	Permitting		4,000	4,000	4,000
21	27,989	36,036	37,438	23,000	Environmental Compliance & SW Permit		30,000	30,000	30,000
22	2,045	2,106	2,169	2,250	Submerged Land Lease		2,500	2,500	2,500
23	15,735	26,031	4,747	3,500	Safety and Training		5,000	5,000	5,000
24	296,814	324,325	256,967	244,110	<b>Materials &amp; Services</b>		489,480	489,480	489,480



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	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
					<b>BOATYARD ENTERPRISE FUND</b>				
					<b>Expenditures</b>				
					<b>Administrative</b>				
1	0	3,544	0		Equipment Purchases		0	0	0
2	0	3,544	0	0	Capital Outlay		0	0	0
3									
4	480,038	493,988	483,015	454,410	<b>BOATYARD ADMIN TOTAL</b>	3.0	709,100	709,100	709,100

PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>BOATYARD ENTERPRISE FUND</b>									
<b>Expenditures</b>									
<b>Boatyard Operations</b>									
1	945,001	1,245,307	1,356,618	1,190,200	Salaries	17.0	1,212,800	1,212,800	1,212,800
2	111,087	125,134	130,711	124,800	Payroll Tax Expense (11%)		140,600	140,600	140,600
3	165,822	169,187	194,128	140,000	Health Insurance		149,800	149,800	149,800
4	44,342	53,291	53,418	55,000	Employee Deferred Comp		72,800	72,800	72,800
5	90,902	91,044	67,833	69,800	Workers Comp Insurance		71,000	71,000	71,000
6	24,079	55,531	31,816	35,000	Overtime		35,000	35,000	35,000
7	1,381,233	1,739,494	1,834,524	1,614,800	<b>Personnel Services</b>	17.0	1,682,000	1,682,000	1,682,000
8									
9	35,292	53,302	50,678	69,000	Electricity		75,000	75,000	75,000
10	4,115	11,296	6,844	7,200	Water		8,000	8,000	8,000
11	26,795	27,066	28,644	28,800	Garbage		30,000	30,000	30,000
12	64,547	90,788	102,453	116,000	Boatyard Operations		105,000	105,000	105,000
13	435,579	842,307	820,612	750,000	Cost of Goods Sold		825,000	825,000	825,000
14	1,568	1,778	2,226	1,900	Street Maintenance Fees		2,000	2,000	2,000
15	6,655	3,981	6,792	4,000	Miscellaneous Other		3,600	3,600	3,600
16	574,551	1,030,518	1,018,249	976,900	<b>Materials &amp; Services</b>		1,048,600	1,048,600	1,048,600
17									
18	0	49,109	367,701	98,700	Equipment Purchases		75,000	75,000	75,000
19	0	49,109	367,701	98,700	<b>Capital Outlay</b>		75,000	75,000	75,000
20									
21	1,955,784	2,819,121	3,220,474	2,690,400	<b>BOATYARD OPERATIONS TOTAL</b>	17.0	2,805,600	2,805,600	2,805,600

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	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>BOATYARD ENTERPRISE FUND</b>									
<b>Expenditures</b>									
<b>Maintenance Bldg &amp; Equip</b>									
1	14,532	38,275	22,080	0	Salaries	0.0			
2	1,353	3,882	2,228	0	Payroll Tax Expense		0	0	0
3	1,680	249	1,975	0	Health Insurance		0	0	0
4	1,075	629	0	0	Employee Deferred Comp		0	0	0
5	0	1,228	1,000	0	Workers Compensation Ins		0	0	0
6	18,640	44,263	27,283	0	<b>Personnel Services</b>	0.0	0	0	0
7									
8	2,462	8,887	32,451	32,000	Maintenance Large Vessel Building		32,000	32,000	32,000
9	76,133	122,799	120,298	95,000	Maint & Op Vehicles & Equip		85,500	85,500	85,500
10	2,907	1,301	52	100	Maint & Repair Small Tools & Equip		1,000	1,000	1,000
11	11,605	60,314	28,743	16,500	Grounds & Building Maint		16,500	16,500	16,500
12	93,107	193,301	181,544	143,600	<b>Materials &amp; Services</b>		135,000	135,000	135,000
13									
14	0	0	13,219	1,600	Equipment Purchases		2,500	2,500	2,500
15	0	0	13,219	1,600	<b>Capital Outlay</b>		2,500	2,500	2,500
16									
17	111,747	237,564	222,046	145,200	<b>BOATYARD MAINT BLDG &amp; EQUIP TOTAL</b>	0.0	137,500	137,500	137,500

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	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>BOATYARD ENTERPRISE FUND</b>									
<b>Expenditures</b>									
<b>Non-Departmental</b>									
1	90,772	90,772	90,772	90,780	Loan Pmt - OBDD Port Revolving		90,780	90,780	90,780
2	3,421	3,421	3,421	3,420	Loan Pmt - OECDD TIIC Prop & Imp		3,420	3,420	3,420
3	26,088	26,088	26,088	26,100	IFA BY Expansion Bridge Loan		26,100	26,100	26,100
4		0		0	IFA Loan for Vessel Building				
5	0	73,013	48,021	32,000	OCB Line of Credit - Payments		240,000	340,000	340,000
6	120,281	193,294	168,302	152,300	<b>Debt Service</b>		360,300	460,300	460,300
7									
8	174,245	327,326	202,944	300,000	Transfer to General Fund		400,000	400,000	400,000
9	0		20,000		Transfer to Sewer Extension		20,000	20,000	20,000
10	174,245	327,326	222,944	300,000	<b>Transfers</b>		420,000	420,000	420,000
11									
12	0	0	9,283	0	Building - Fabrication shop				
13	59,740	36,001	12,995	5,200	Vocational Lab - Equipment				
14	59,740	36,001	22,278	5,200	<b>Capital Outlay</b>		0	0	0
15									
16					Contingency		79,500	79,500	79,500
17	0	0	0	0	<b>Contingency</b>		79,500	79,500	79,500
18									
19					Reserved for Future & Unappropriated		187,239	87,239	87,239
20	0	0	0	0	<b>Reserved for Future&amp; Unappropriated</b>		187,239	87,239	87,239
21									
22	354,266	556,621	413,524	457,500	<b>NON-DEPARTMENTAL TOTAL</b>		1,047,039	1,047,039	1,047,039
23									
24	2,770,673	4,107,294	4,504,988	3,934,749	<b>FUND REVENUES</b>		4,699,239	4,699,239	4,699,239
25	2,901,835	4,107,294	4,339,059	3,747,510	<b>FUND EXPENDITURES</b>		4,699,239	4,699,239	4,699,239
26	-131,162	0	165,929	187,239	<b>FUND TOTALS</b>	20.0	0	0	0

PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>DEPOT SLOUGH RESERVE FUND</b>									
<b>Revenues</b>									
1	1,552	1,552	79	-6,552	Beginning Fund Balance		6,738	6,738	6,738
2	0	22,000	14,415	42,500	Transfer from General Fund Lincoln Cty/GP Community Service Fee		10,000	10,000	10,000
3				13,127	Income		13,000	13,000	13,000
4	0	0			Grant, Special Purpose				
5	0	0			OSMB Facility Grant				
6	1,552	23,552	14,494	49,075	<b>Revenue Totals</b>		29,738	29,738	29,738
7									
8					<b>Expenditures</b>				
9	0	0			Dock Improvement/Add		3,000	3,000	3,000
10	0	0		36,205	Dredging				
11	0	23,473	21,046	6,132	Permitting				
12	0	23,473	21,046	42,337	<b>Materials and Services</b>		3,000	3,000	3,000
13		0			Transfer to General Fund		10,000	10,000	10,000
14	0	0	0	0	<b>Non Allocated</b>		10,000	10,000	10,000
13									
14	0	0	0		Reserved for Future		16,738	16,738	16,738
15	0	0	0	0	<b>Reserved for Future</b>		16,738	16,738	16,738
16									
17	0	23,473	21,046	42,337	<b>Expenditure Totals</b>		29,738	29,738	29,738
18									
19	1,552	23,552	14,494	49,075	<b>FUND REVENUES</b>		29,738	29,738	29,738
20	0	23,473	21,046	42,337	<b>FUND EXPENDITURES</b>		29,738	29,738	29,738
21	1,552	79	-6,552	6,738	<b>FUND TOTALS</b>		0	0	0

PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>CONNECT OREGON GRANT VI - Closed out 6/30/22</b>									
<b>Revenues</b>									
1	489,154	-42,407			Beginning Fund Balance				
2	228	5			Interest				
3		0			Transfer from Boatyard Enterprise Fund				
4	46,436	0			ODOT Connect Oregon Income				
5	1,491,986	176,685			IFA, Business OR				
6	1,230,000	237,000			OCB Line of Credit				
7	1,253	0			Misc Income				
8	3,259,057	371,283	0	0	<b>Revenue Totals</b>		0	0	0
9									
<b>Expenditures</b>									
11		0			Salaries				
12		0			Payroll Tax Expense				
13		0			Workers Compensation Ins				
14	0	0	0	0	<b>Personnel Services</b>		0	0	0
15									
16	1,730,742	125,923			Environmental Work Bldg.				
17	1,730,742	125,923	0	0	<b>Capital Outlay</b>		0	0	0
18									
19	35,000				Transfer to Boatyard Enterprise Fund				
20	35,000	0	0	0	<b>Transfers</b>		0	0	0
21									
22	1,535,722	241,451			Debt Service Payments				
23	1,535,722	241,451	0	0	<b>Debt Service</b>		0	0	0
24									
25		0			Transfer to other funds				
26	0	0	0	0	<b>Non Allocated</b>		0	0	0
27									
28	3,259,057	371,283	0	0	<b>FUND REVENUES</b>		0	0	0
29	3,301,464	367,374	0	0	<b>FUND EXPENDITURES</b>		0	0	0
30	-42,407	3,909	0	0	<b>FUND TOTALS</b>		0	0	0

PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
<b>SEWER EXTENSION PROJECT - SPECIAL GRANT FUND</b>									
<b>Revenues</b>									
1			3,909	19,628	Beginning Fund Balance		14,660	14,660	14,660
2			1	700	Interest		500	500	500
3			20,000		Transfer from Boatyard Enterprise Fund		20,000	20,000	20,000
4			24,627	27,000	IFA, Business OR ARPA Funding		2,370,000	2,370,000	2,370,000
5					EPA STAG Grant		1,958,000	1,958,000	1,958,000
6					OCB Line of Credit		1,000,000	1,000,000	1,000,000
7					Misc Income				
8	0	0	48,537	47,328	<b>Revenue Totals</b>		5,363,160	5,363,160	5,363,160
9									
10	0	0	28,909	32,500	Sewer Extension Project - ARPA funded		2,370,000	2,370,000	2,370,000
11	0	0			Sewer Extension Project STAG		1,958,000	1,958,000	1,958,000
12	0	0	28,909	32,500	<b>Capital Outlay</b>		4,328,000	4,328,000	4,328,000
13									
14	0	0	184	168	Bank Fees				
15	0	0			Contract Services				
16	0	0	0	168	<b>Materials &amp; Services Not Allocated</b>		0	0	0
17									
18	0	0			Debt Service Payments		1,015,160	1,015,160	1,015,160
19	0	0	0	0	<b>Debt Service</b>		1,015,160	1,015,160	1,015,160
20									
21	0	0			Transfer to Boatyard Enterprise Fund		20,000	20,000	20,000
22		0			Transfer to other funds				
23	0	0	0	0	<b>Transfers</b>		20,000	20,000	20,000
24									
25	0	0	0	168	<b>Non Allocated</b>		1,035,160	1,035,160	1,035,160
26									
27	0	0	28,909	32,668	<b>Expenditure Totals</b>		5,363,160	5,363,160	5,363,160
28									
29	0	0	48,537	47,328	<b>FUND REVENUES</b>		5,363,160	5,363,160	5,363,160
30	0	0	28,909	32,668	<b>FUND EXPENDITURES</b>		5,363,160	5,363,160	5,363,160
31	0	0	19,628	14,660	<b>FUND TOTALS</b>	0.0	0	0	0

PORT OF TOLEDO, OREGON

	2020-21	2021-22	2022-23	2023-24	Description	FTE	2024-25	2024-25	2024-25
	Actual	Actual	Actual	Projected			Proposed	Approved	Approved
1									
2	7,041,329	5,563,057	5,486,623	4,919,902	REPORT REVENUES		11,165,742	11,165,742	11,165,742
3									
4	7,001,541	5,346,274	5,192,048	4,692,860	REPORT EXPENDITURES		11,165,742	11,165,742	11,165,742
5									
6	39,788	216,783	294,575	227,042	REPORT TOTALS	27.0	0	0	0