

# RESOURCES General Fund

(Fund)

**Oregon International Port of Coos Bay**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018/19			
	Actual		Adopted Budget This Year Year 2017/18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015/16	First Preceding Year 2016/17						
1	1,795,195	2,445,044	1,500,000	1 Net working capital (accrual basis)	2,000,000	2,000,000	2,000,000	1
2	82,811	63,064	72,000	2 Previously levied taxes estimated to be received	50,000	50,000	50,000	2
3	1,527,678	1,574,711	1,625,000	3 Property Taxes - Current Year	1,700,000	1,700,000	1,700,000	3
4	36,614	31,215	65,000	4 Interest	58,000	58,000	58,000	4
5	-	1,333,902	520,000	5 Transferred IN, from other funds	869,387	869,387	869,387	5
6				6 <b>OTHER RESOURCES</b>				6
7				7 <b>Administration</b>				7
8	-		12,000	8 CCURA Administration Fee	12,000	12,000	12,000	8
9	35,029	101,392	62,000	9 Other Income	68,963	68,963	68,963	9
10	25,800	26,463	71,000	10 Misc Grants	-	-	-	10
11	73,327	-	-	11 Building Leases	42,450	42,450	42,450	11
12		-	-	12 Property Agreements	-	-	-	12
13				13 <b>Charleston</b>				13
14	262,000	216,308	175,000	14 Building Leases	205,000	205,000	205,000	14
15	-	4,548	10,000	15 Property Agreements	8,000	8,000	8,000	15
16	21,720	21,528	30,000	16 Environmental Surcharge	25,000	25,000	25,000	16
17	13,597	42,303	70,000	17 Utility Revenue	6,000	6,000	6,000	17
18	140,183	44,995	16,000	18 Miscellaneous Revenue	13,500	13,500	13,500	18
19	-	91	1,000	19 Lodging Tax	1,000	1,000	1,000	19
20	326,605	272,020	300,000	20 Ice Sales	290,000	290,000	290,000	20
21	9,031	8,315	10,000	21 Propane Sales	10,000	10,000	10,000	21
22	3,300	5,500	5,600	22 MAP grant	5,600	5,600	5,600	22
23	-	-	-	23 Safety Grant	-	-	-	23
24	18,694	10,325	200,000	24 Other Grants	70,000	70,000	70,000	24
25	443,916	438,755	480,000	25 Annual Moorage	499,000	499,000	499,000	25
26	217,794	197,236	220,000	26 Monthly Moorage	200,000	200,000	200,000	26
27	52,539	61,468	70,000	27 Transient Moorage	80,000	80,000	80,000	27
28	40,927	35,086	41,000	28 Launch Ramp	43,000	43,000	43,000	28
29	154,278	157,374	180,000	29 Storage Unit	177,000	177,000	177,000	29
30	36,708	31,060	35,000	30 Storage Yard	35,000	35,000	35,000	30
31	93,163	82,908	90,000	31 Storage Long Term (SY)	90,000	90,000	90,000	31
32	36,614	39,717	55,000	32 Storage Short Term (SY)	50,000	50,000	50,000	32
33	72,113	70,282	70,000	33 Work Dock	65,000	65,000	65,000	33
34	12,716	5,212	-	34 Boat Wash	-	-	-	34
35	-	-	-	35 Public Buying Dock	-	-	-	35
36	199,578	205,620	230,000	36 Space Rents	275,000	275,000	275,000	36
37	-	26,610	10,000	37 Cable TV & Internet	-	-	-	37
38		494,817	82,500	38 Boat Lifts	75,000	75,000	75,000	38

**RESOURCES**  
**General Fund**

(Fund)

**Oregon International Port of Coos Bay**

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018/19					
Actual		Adopted Budget This Year Year 2017/18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015/16	First Preceding Year 2016/17								
39		88,840	-	39	Insurance Claim	-	-	-	39
40	(55,712)	(54,131)	(10,000)	40	Bad Debt Expense	(5,000)	(5,000)	(5,000)	40
41				41	<b>External Affairs</b>				41
42	358	49	-	42	Miscellaneous Income	-	-	-	42
43	-	15,350	-	43	Merchandise	-	-	-	43
44				44	Grant	50,000	50,000	50,000	44
45				45	<b>Port Operations</b>				45
46	110,933	114,345	132,000	46	Building Leases	105,800	105,800	105,800	46
47	-	70,474	75,000	47	Property Agreements	77,000	77,000	77,000	47
48	327,250	492,000	516,600	48	Project Management Fees	542,530	542,530	542,530	48
49				49	Unified Permit Management	15,000	15,000	15,000	49
50		34,753	-	50	Insurance Claim				50
51	11	178	-	51	Other				51
52				52	<b>Port Development</b>				52
53	-	-	-	53	Leases & Agreements	-	-	-	53
54	12,000	16,235	-	54	Coos County Urban Renewal Agency	-	-	-	54
55	128	29	2,500	55	Other	-	-	-	55
56		20,295	314,000	56	Grants	-	-	-	56
57				57	<b>Railroad Operations</b>				57
58	4,381,936	4,159,215	4,120,000	58	Operations Revenue (Gross)	4,245,600	4,245,600	4,245,600	58
59	343,525	343,525	-	59	Tax Credits	-	-	-	59
60	4,799	2,399	-	60	Miscellaneous	-	-	-	60
61	109,478	139,514	158,000	61	Property Agreements	161,160	161,160	161,160	61
62	600,385	532,348	559,500	62	Rail Surcharge	558,000	558,000	558,000	62
63	-		-	63	Grants	-	-	-	63
64	49,173	(11,499)	43,500	64	Green Hill Fees (Matches to Debt)	43,500	43,500	43,500	64
65				65	<b>Dredge Operations</b>				65
66	-	137,704	125,000	66	Mobilization/Demobilization	5,000	5,000	5,000	66
67	-	250,731	260,000	67	Dredge Services	119,242	119,242	119,242	67
68	-	26,533	153,300	68	Grants				68
69	10,005,705	12,788,979	11,060,500	69	Total resources, except taxes to be levied	11,191,732	11,191,732	11,191,732	69
70			1,697,000	70	Taxes estimated to be received	1,750,000	1,750,000	1,750,000	70
71	1,610,489	1,637,776		71	Taxes collected in year levied				71
72	<b>11,616,194</b>	<b>14,426,754</b>	<b>12,757,500</b>	72	<b>TOTAL RESOURCES</b>	<b>12,941,732</b>	<b>12,941,732</b>	<b>12,941,732</b>	72

150-504-020 (rev 10-16)

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**REQUIREMENTS SUMMARY**

**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

General Fund

(name of fund)

FORM

LB-30

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018/19			
	Actual		Adopted Budget This Year 2017/18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015/16	First Preceding Year 2016/17						
1				1 DEBT SERVICE				1
2	159,992	146,664	423,521	2 Principal	439,594	439,594	439,594	2
3	59,004	53,557	384,751	3 Interest	535,244	535,244	535,244	3
4	<b>218,996</b>	<b>200,222</b>	<b>808,272</b>	4 <b>TOTAL DEBT SERVICE</b>	<b>974,838</b>	<b>974,838</b>	<b>974,838</b>	4
5				5 INTERFUND TRANSFERS				5
6	0	0	0	6 Transfer To reserve Fund	0	0	0	6
7	<b>0</b>	<b>0</b>	<b>0</b>	7 <b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	7
8				8 <b>OPERATING CONTINGENCY</b>				8
9	218,996	200,222	808,272	9 <b>Total Requirements NOT ALLOCATED</b>	974,838	974,838	974,838	9
10	8,643,359	9,938,697	10,164,876	10 Total Requirements for <b>ALL Org.Units/Programs within fund</b>	9,724,779	9,724,779	9,724,779	10
11			1,784,352	11 Reserved for future expenditure	2,242,115	2,242,115	2,242,115	11
12				12 Ending balance (prior years)				12
13				13 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				13
14	<b>8,862,355</b>	<b>10,138,919</b>	<b>12,757,500</b>	14 <b>TOTAL REQUIREMENTS</b>	<b>12,941,732</b>	<b>12,941,732</b>	<b>12,941,732</b>	14

150-504-030 (Rev 10-16)

# REQUIREMENTS SUMMARY

## ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(name of fund)

Historical Data				REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget For Next Year 2018/19			
Actual		Adopted Budget This Year 2017/18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015/16	First Preceding Year 2016/17							
1			1	PERSONNEL SERVICES			1	
2	677,314	553,164	588,750	2	586,416	586,416	586,416	2
3	876	1,495	16,145	3	1,102	1,102	1,102	3
4	48,689	38,782	45,203	4	42,714	42,714	42,714	4
5	64,593	86,340	118,179	5	123,851	123,851	123,851	5
6	49,955	43,719	57,839	6	80,473	80,473	80,473	6
7	336	10,229	15,954	7	1,193	1,193	1,193	7
8	9,311	8,174	9,454	8	8,471	8,471	8,471	8
9	3,234	3,042	2,304	9	4,492	4,492	4,492	9
10				10	31,735	31,735	31,735	10
11		(43,223)		11				11
12	\$ 854,308	\$ 701,722	\$ 853,828	12	\$ 880,447	\$ 880,447	\$ 880,447	12
13		7.00	7.00	13	8.00	8.00	8.00	13
14				14	MATERIALS AND SERVICES			14
15	17,564	24,144	14,000	15	22,500	22,500	22,500	15
16	33,040	29,485	37,000	16	19,500	19,500	19,500	16
17	43,340	16,773	13,000	17	17,000	17,000	17,000	17
18	39,854	8,403	10,000	18	7,500	7,500	7,500	18
19	2,370	2,041	3,000	19	6,000	6,000	6,000	19
20	32,512	14,318	12,000	20	-	-	-	20
21	236	895	1,200	21	-	-	-	21
22	65,651	69,277	72,000	22	42,000	42,000	42,000	22
23	2,929	2,553	2,000	23	2,000	2,000	2,000	23
24	9,393	54,863	98,000	24	111,000	111,000	111,000	24
25	440	-	14,000	25	5,000	5,000	5,000	25
26	11,044	11,685	12,000	26	16,000	16,000	16,000	26
27	10,203	7,457	10,000	27	8,000	8,000	8,000	27
29	461	75	-	29	400	400	400	29
28	4,978	3,824	4,000	28	15,000	15,000	15,000	28
30	-	-	-	30	6,000	6,000	6,000	30
31	-	67	-	31	3,000	3,000	3,000	31
32	778	23,448	6,000	32	-	-	-	32
33	4,476	4,476	5,000	33	6,500	6,500	6,500	33
34	5,255	6,685	7,000	34	7,000	7,000	7,000	34
35	2,155	2,286	4,000	35	3,000	3,000	3,000	35
36	73,203	71,260	100,000	36	150,000	150,000	150,000	36
37	10,970	128,368	60,000	37	55,500	55,500	55,500	37
38	75,982	26,225	50,000	38	30,000	30,000	30,000	38
39	107,310	30,239	15,000	39	10,000	10,000	10,000	39
40	8,783	5,076	7,000	40	21,425	21,425	21,425	40
41	134	-	-	41	-	-	-	41
42	3,853	8,515	10,000	42	10,000	10,000	10,000	42

## REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(name of fund)

Historical Data			REQUIREMENTS FOR: <b>ADMINISTRATION</b>			Budget For Next Year 2018/19			
Actual		Adopted Budget This Year 2017/18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015/16	First Preceding Year 2016/17								
43	17,619	20,464	23,000	43	Miscellaneous Merchant & Banking Fees	21,000	21,000	21,000	43
44	-	-	50,000	44	Contingency	50,000	50,000	50,000	44
45		-	12,000	45	Grant Expenses				45
46	\$ 584,532	\$ 572,899	\$ 651,200	46	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 645,325	\$ 645,325	\$ 645,325	46
47				47	CAPITAL OUTLAY				47
48	79,882	22,076	55,000	48	Capital Outlays				48
49	\$ 79,882	\$ 22,076	\$ 55,000	49	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	49
50	\$ 1,518,722	\$ 1,296,696	\$ 1,560,028	50	<b>Administration Total</b>	\$ 1,525,772	\$ 1,525,772	\$ 1,525,772	50

**REQUIREMENTS SUMMARY**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

FORM

LB-30

General Fund

(name of fund)

Historical Data			REQUIREMENTS FOR: <u>CHARLESTON</u>	Budget For Next Year 2018/19				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015/16	First Preceding Year 2016/17	This Year 2017/18						
1			1	PERSONNEL SERVICES			1	
2	757,279	810,805	946,824	2	901,516	901,516	901,516	2
3		25,994	-	3	14,697	14,697	14,697	3
4	77,977	62,974	72,432	4	70,090	70,090	70,090	4
5	136,990	155,894	204,785	5	198,277	198,277	198,277	5
6	138,727	180,422	165,254	6	202,368	202,368	202,368	6
7		25,175	25,564	7	32,302	32,302	32,302	7
8		21,228	15,149	8	17,538	17,538	17,538	8
9	5,515	5,903	6,584	9	7,600	7,600	7,600	9
10		(12,292)	(108,350)	10				10
11	\$ 1,116,488	\$ 1,276,102	\$ 1,328,242	11	\$ 1,444,389	\$ 1,444,389	\$ 1,444,389	11
12		20.00	20.00	12	19.00	19.00	19.00	12
13				13	MATERIALS AND SERVICES			13
14	1,994	8,320	10,000	14	12,500	12,500	12,500	14
15	10,045	4,904	5,100	15	5,100	5,100	5,100	15
16	8,781	6,536	8,000	16	2,500	2,500	2,500	16
17	2,539	7,338	2,000	17	-	-	-	17
18	2,984	1,095	1,200	18	500	500	500	18
19	456	235	500	19	-	-	-	19
20	1,794	1,752	2,600	20	-	-	-	20
21	11,480	14,095	15,500	21	10,500	10,500	10,500	21
22	11,723	13,923	15,000	22	17,500	17,500	17,500	22
23	209,076	247,821	240,000	23	240,000	240,000	240,000	23
24	1,433	992	2,000	24	1,500	1,500	1,500	24
25	74,421	68,288	75,000	25	75,000	75,000	75,000	25
26	60,307	71,794	70,000	26	79,000	79,000	79,000	26
27	29,011	25,280	25,000	27	40,000	40,000	40,000	27
28	42,188	21,607	30,000	28	5,500	5,500	5,500	28
29	68,998	39,551	35,000	29	35,000	35,000	35,000	29
30	38	2,712	1,500	30	1,500	1,500	1,500	30
31	2,369	1,323	2,500	31	2,000	2,000	2,000	31
32	803	12,301	8,000	32	-	-	-	32
33	76,075	27,494	10,000	33	-	-	-	33
34	65,216	76,062	56,000	34	73,195	73,195	73,195	34
35	578	791	-	35	-	-	-	35
36	12,842	9,465	12,500	36	10,000	10,000	10,000	36
37	3,519	7,026	4,000	37	5,500	5,500	5,500	37
38	770	4,766	1,000	38	1,000	1,000	1,000	38
39	3,937	2,865	4,000	39	5,000	5,000	5,000	39
40	11,389	11,132	12,000	40	12,400	12,400	12,400	40
41	13,144	15,162	15,000	41	11,000	11,000	11,000	41
42	-	142	4,000	42	4,000	4,000	4,000	42

**REQUIREMENTS SUMMARY**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

FORM

LB-30

General Fund

(name of fund)

Historical Data				REQUIREMENTS FOR: <u>CHARLESTON</u>		Budget For Next Year 2018/19			
Actual		Adopted Budget This Year 2017/18	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015/16	First Preceding Year 2016/17								
43	12,788	11,384	15,000	43	Fuel	12,500	12,500	12,500	43
44	5,941	5,634	6,000	44	Propane (retail)	6,000	6,000	6,000	44
45	429	1,253	1,500	45	Retail Items	1,000	1,000	1,000	45
46	-	-	-	46	Repair & Maintenance	-	-	-	46
47	13,317	39,182	27,000	47	Repairs & Maintenance - Equipment	25,000	25,000	25,000	47
48	4,948	8,599	12,000	48	Repairs & Maintenance - Vehicles/Boats	12,000	12,000	12,000	48
49	22,525	47,724	25,000	49	Repairs & Maintenance - Buildings	30,000	30,000	30,000	49
50	10,596	13,288	5,000	50	Repairs & Maintenance - Land Improvements	7,000	7,000	7,000	50
51	102,421	50,266	40,000	51	Repairs & Maintenance - Docks	40,000	40,000	40,000	51
52	-	2,575	-	52	Marina Dredging	124,242	124,242	124,242	52
53	4,960	25,355	32,500	53	Waterway leases/Permits	32,500	32,500	32,500	53
54	14,337	82,687	37,000	54	Other Expenses	-	-	-	54
55	-			55	Contingency				55
56	\$ 920,173	\$ 992,717	\$ 868,400	56	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 940,437	\$ 940,437	\$ 940,437	56
57				57	CAPITAL OUTLAY				57
58	86,909	525,266	286,500	58	Capital Outlay	-	-	-	58
59				59	Capital Outlay - Buildings	68,000	68,000	68,000	59
60				60	Capital Outlay - Dock	194,000	194,000	194,000	60
61				61	Capital Outlay - Land Improvements	-	-	-	61
62				62	Capital Outlay - Machinery & Equipment	-	-	-	62
63				63	Capital Outlay - Mobile Equipment	8,000	8,000	8,000	63
64				64					64
65	\$ 86,909	\$ 525,266	\$ 286,500	65	<b>TOTAL CAPITAL OUTLAY</b>	\$ 270,000	\$ 270,000	\$ 270,000	65
66	\$ 2,123,570	\$ 2,794,086	\$ 2,483,142	66	<b>Charleston Total</b>	\$ 2,654,826	\$ 2,654,826	\$ 2,654,826	66

# REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

FORM

LB-30

Historical Data				REQUIREMENTS FOR: <b>BUSINESS DEVELOPMENT / EXTERNAL AFFAIRS</b>	Budget For Next Year 2018/19			
Actual		Adopted Budget This Year 2017/18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015/16	First Preceding Year 2016/17							
1			1	PERSONNEL SERVICES			1	
2	61,430	155,890	238,690	2	245,668	245,668	245,668	2
3	-	1,573	1,065	3	1,800	1,800	1,800	3
4	6,698	12,036	18,341	4	18,832	18,832	18,832	4
5	21,023	6,004	47,951	5	49,494	49,494	49,494	5
6	21,314	17,029	24,788	6	29,266	29,266	29,266	6
7	-	3,545	6,473	7	551	551	551	7
8	-	3,315	3,836	8	2,948	2,948	2,948	8
9	1,143	522	988	9	1,734	1,734	1,734	9
10	<b>\$ 111,608</b>	<b>\$ 199,912</b>	<b>\$ 342,132</b>	10	<b>\$ 350,293</b>	<b>\$ 350,293</b>	<b>\$ 350,293</b>	10
11		<b>3.00</b>	<b>3.00</b>	11	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	11
12				12	MATERIALS AND SERVICES			12
13	4,607	3,961	7,000	13	10,500	10,500	10,500	13
14	24,683	12,356	55,000	14	34,000	34,000	34,000	14
15	-	23,956	2,000	15	-	-	-	15
16	-	4,549	13,500	16	8,000	8,000	8,000	16
17	-	662	14,000	17	-	-	-	17
18	12,811	29,263	20,000	18	40,000	40,000	40,000	18
19	27,281	75,418	11,000	19	-	-	-	19
20	1,558	-	-	20	-	-	-	20
21	27,255	36,657	62,000	21	40,000	40,000	40,000	21
22	2,500	-	16,000	22	14,500	14,500	14,500	22
23	-	7,179	-	23	65,000	65,000	65,000	23
24	8,179	5,534	7,000	24	-	-	-	24
25	6,673	3,280	500	25	500	500	500	25
26	-	125	-	26				26
27	94,720	82,868	10,000	27	-	-	-	27
28			90,000	28	80,000	80,000	80,000	28
29	2,930	1,472	3,000	29	16,500	16,500	16,500	29
30	-		-	30				30
31				31				31
32	<b>\$ 213,197</b>	<b>\$ 287,280</b>	<b>\$ 311,000</b>	32	<b>\$ 309,000</b>	<b>\$ 309,000</b>	<b>\$ 309,000</b>	32
33				33	CAPITAL OUTLAY			33
34			-	34				34
35				35				35
36				36				36
37	-	-	-	37	-	-	-	37
38	<b>\$ 324,805</b>	<b>\$ 487,192</b>	<b>\$ 653,132</b>	38	<b>\$ 659,293</b>	<b>\$ 659,293</b>	<b>\$ 659,293</b>	38



**REQUIREMENTS SUMMARY**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

FORM

LB-30

General Fund

(name of fund)

	Historical Data			REQUIREMENTS FOR: <u>PORT OPERATIONS</u>	Budget For Next Year 2018/19				
	Actual		Adopted Budget This Year 2017/18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015/16	First Preceding Year 2016/17							
1				1	PERSONNEL SERVICES			1	
2	45,715	146,556	168,700	2	Salaries	171,481	171,481	171,481	2
3	-	-	-	3	Overtime & Relief	-	-	-	3
4	4,326	10,952	12,906	4	FICA - Payroll Taxes	13,118	13,118	13,118	4
5	10,522	20,800	33,740	5	Retirement Benefits	34,296	34,296	34,296	5
6	15,257	3,754	16,525	6	Health Insurance	18,778	18,778	18,778	6
7	-	3,619	4,555	7	Workers' Compensation Insurance	412	412	412	7
8	-	1,422	2,699	8	Unemployment Insurance	1,965	1,965	1,965	8
9	1,087	692	658	9	Term Life & Long Term Disability Insurance	1,193	1,193	1,193	9
10				10	Allocations				10
11	\$ 76,907	\$ 187,795	\$ 239,783	11	<b>TOTAL PERSONNEL SERVICES</b>	\$ 241,243	\$ 241,243	\$ 241,243	11
12		2.00	2.00	12	<b>Total Full-Time Equivalent (FTE)</b>	2.00	2.00	2.00	12
13				13	MATERIALS AND SERVICES			13	
14	1,586	2,370	6,500	14	Staff Training & Development	6,500	6,500	6,500	14
15	33,073	26,658	35,000	15	Staff Travel	35,000	35,000	35,000	15
16	7,815	1,516	5,500	16	Misc. / Operational Supplies	5,000	5,000	5,000	16
17	16,727	7,839	6,500	17	Utilities & Environmental Mitigation	6,600	6,600	6,600	17
18	10,905	10,611	18,000	18	Contract Labor	5,000	5,000	5,000	18
19	92,250	24,977	30,000	19	Legal Services	-	-	-	19
20	15,745	7,540	30,000	20	Consulting Services	10,000	10,000	10,000	20
21	7,674	7,152	14,500	21	Insurance	8,125	8,125	8,125	21
22	-	160	500	22	Clothing	500	500	500	22
23	735	8,235	30,000	23	Repairs & Maintenance - Buildings	5,000	5,000	5,000	23
24				24	Repairs & Maintenance - Land	20,000	20,000	20,000	24
25	58,745	47	10,000	25	Repairs & Maintenance - Docks	10,000	10,000	10,000	25
26	1,894	5,702	10,000	26	Waterway Leases	2,500	2,500	2,500	26
27	25,151	5,541	7,500	27	Permits	2,500	2,500	2,500	27
28	-		-	28	Construction in Progress				28
29	-	148	-	29	Property Tax Expense				29
30			-	30	Insurance Claims				30
31	\$ 272,300	\$ 108,496	\$ 204,000	31	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 116,725	\$ 116,725	\$ 116,725	31
32				32	CAPITAL OUTLAY			32	
33				33	Capital Outlay - Mobile Equipment	-	-	-	33
34				34					34
35	\$ -	\$ -	\$ -	35	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	35
36	\$ 349,207	\$ 296,291	\$ 443,783	36	<b>Port Ops Total</b>	\$ 357,968	\$ 357,968	\$ 241,243	36

# REQUIREMENTS SUMMARY

## ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(name of fund)

1	Historical Data			2	REQUIREMENTS FOR: <u>PORT DEVELOPMENT</u>	Budget For Next Year 2018/19			3
	Actual		Adopted Budget This Year 2017/18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015/16	First Preceding Year 2016/17							
1				1	PERSONNEL SERVICES				1
2	40,143	157,861	163,987	2	Salaries	168,740	168,740	168,740	2
3	-	-	-	3	Overtime & Relief	-	-	-	3
4	3,748	11,523	12,545	4	FICA - Payroll Taxes	12,909	12,909	12,909	4
5	8,149	18,649	32,797	5	Retirement Benefits	33,748	33,748	33,748	5
6	15,922	21,995	16,525	6	Health Insurance	23,893	23,893	23,893	6
7	-	5,792	4,428	7	Workers' Compensation Insurance	485	485	485	7
8		3,157	2,624	8	Unemployment Insurance	1,965	1,965	1,965	8
9	701	879	658	9	Term Life & Long Term Disability Insurance	1,177	1,177	1,177	9
10	\$ 68,663	\$ 219,856	\$ 233,564	10	<b>TOTAL PERSONNEL SERVICES</b>	\$ 242,916	\$ 242,916	\$ 242,916	10
11		2.00	2.00	11	<b>Total Full-Time Equivalent (FTE)</b>	2.00	2.00	2.00	11
12				12	MATERIALS AND SERVICES				12
13	1,553	755	5,000	13	Staff Training & Development	5,000	5,000	5,000	13
14	8,684	2,505	7,500	14	Staff Travel	7,500	7,500	7,500	14
15	-	-	-	15	I. T. Supplies	-	-	-	15
16	3,251	1,229	12,500	16	Legal Services	-	-	-	16
17	115	132	-	17	Office Supplies & Misc	-	-	-	17
18	-	904	750	18	Membership & Dues	-	-	-	18
19	7,674	7,152	7,000	19	Insurance	-	-	-	19
20	48,243	540	245,000	20	Professional Services	-	-	-	20
21		246	-	21	Operating Supplies	-	-	-	21
22	\$ 69,520	\$ 13,463	\$ 277,750	22	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 12,500	\$ 12,500	\$ 12,500	22
23				23	CAPITAL OUTLAY				23
24				24					24
25	\$ -	\$ -	\$ -	25	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	25
26	\$ 138,183	\$ 233,319	\$ 511,314	26	<b>Port Development Total</b>	\$ 255,416	\$ 255,416	\$ 255,416	26

**REQUIREMENTS SUMMARY**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

FORM

LB-30

General Fund

(name of fund)

Historical Data				REQUIREMENTS FOR: <b>RAILROAD OPERATIONS</b>	Budget For Next Year 2018/19				
Actual		Adopted Budget This Year 2017/18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015/16	First Preceding Year 2016/17								
1			1	PERSONNEL SERVICES			1		
2	45,649	39,536	85,400	2	Salaries	87,872	87,872	87,872	2
3	-	-	-	3	Overtime & Relief	-	-	-	3
4	4,036	2,940	6,533	4	FICA - Payroll Taxes	6,722	6,722	6,722	4
5	7,092	-	17,080	5	Retirement Benefits	17,574	17,574	17,574	5
6	-	6,708	8,263	6	Health Insurance	17,719	17,719	17,719	6
7	-	(562)	2,306	7	Workers' Compensation Insurance	123	123	123	7
8	-	1,134	1,366	8	Unemployment Insurance	983	983	983	8
9	-	84	329	9	Term Life & Long Term Disability Insurance	609	609	609	9
10	\$ 56,777	\$ 49,840	\$ 121,277	10	<b>TOTAL PERSONNEL SERVICES</b>	\$ 131,602	\$ 131,602	\$ 131,602	10
11		1.00	1.00	11	<b>Total Full-Time Equivalent (FTE)</b>	1.00	1.00	1.00	11
12				12	MATERIALS AND SERVICES			12	
13	-	439	4,000	13	Staff Training & Development	4,250	4,250	4,250	13
14	2,610	3,425	7,300	14	Staff Travel	6,150	6,150	6,150	14
15	-	975	2,500	15	Membership & Dues	-	-	-	15
16	20,168	906	5,000	16	Legal Services	-	-	-	16
17	-	15,717	-	17	Office Supplies & Misc	-	-	-	17
18	-	1,043	-	18	I. T. Supplies	-	-	-	18
19	15,331	27,406	32,500	19	Insurance	23,000	23,000	23,000	19
20	83,105	117,978	-	20	Professional Services	50,000	50,000	50,000	20
21	-	150	-	21	Operational Supplies	175	175	175	21
22	-	34,862	15,800	22	Management Services	3,500	3,500	3,500	22
23	3,907,721	3,688,491	3,666,800	23	Rail Operations Service Fee	3,778,584	3,778,584	3,778,584	23
24	1,518	-	-	24	Repairs & Maintenance - Equipment	-	-	-	24
25	3,919	172,255	20,000	25	Repairs & Maintenance - Bridges	50,000	50,000	50,000	25
26	97,723	338,936	100,000	26	Repairs & Maintenance - Track & Tunnel	100,000	100,000	100,000	26
27				27					27
28				28					28
29	\$ 4,132,095	\$ 4,402,583	\$ 3,853,900	29	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 4,015,659	\$ 4,015,659	\$ 4,015,659	29
30				30	CAPITAL OUTLAY			30	
31				31					31
32				32					32
33				33					33
34				34					34
35				35					35
36				36					36
37	\$ -	\$ -	\$ -	37	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	37
38	\$ 4,188,872	\$ 4,452,423	\$ 3,975,177	38	<b>Rail Ops Total</b>	\$ 4,147,261	\$ 4,147,261	\$ 4,147,261	38

# REQUIREMENTS SUMMARY

## ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General

(name of fund)

Historical Data			<b>REQUIREMENTS FOR: DREDGE OPERATIONS</b>			Budget For Next Year 2018/19		
Actual		Adopted Budget				Proposed By	Approved By	Adopted By
Second Preceding Year 2015/16	First Preceding Year 2016/17	This Year 2017/18				Budget Officer	Budget Committee	Governing Body
1			1	PERSONNEL SERVICES			1	
2	-	65,279	2	Salaries	25,923	25,923	25,923	
3	-	12,877	3	Overtime & Relief	-	-	-	
4	-	5,549	4	FICA - Payroll Taxes	1,983	1,983	1,983	
5	-	-	5	Retirement Benefits	5,951	5,951	5,951	
6	-	-	6	Health Insurance	5,638	5,638	5,638	
7	-	-	7	Workers' Compensation Insurance	1,154	1,154	1,154	
8	-	1,356	8	Unemployment Insurance	648	648	648	
9	-		9	Term Life & Long Term Disability Insurance	72	72	72	
		51,105		Allocations				
10	\$ -	\$ 136,167	10	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 41,369</b>	<b>\$ 41,369</b>	<b>\$ 41,369</b>	
11		<b>0.00</b>	11	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12			12	MATERIALS AND SERVICES			12	
12	-	8,400	12	Training	-	-	-	
13	-	47,270	13	Travel & Entertainment	-	-	-	
14	-	346	14	Office Expenses	-	-	-	
15		682	15	Utilities /Environmental Mitigation				
16		906	16	Garbage/sanitation				
17	-		17	Auditing	4,500	4,500	4,500	
18	-	98,776	18	Professional Services	6,500	6,500	6,500	
19	-	11,149	19	Operation Supplies	4,000	4,000	4,000	
20	-	35,682	20	Repair & Maintenance	9,698	9,698	9,698	
21	-	34,411	21	Insurance	50,125	50,125	50,125	
22	-	13,301	22	Fuel	8,050	8,050	8,050	
23		12,531	23	Other	-	-	-	
24	\$ -	\$ 242,523	24	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 82,873</b>	<b>\$ 82,873</b>	<b>\$ 82,873</b>	
25	\$ -	\$ 378,690	25	<b>Dredge Ops Total</b>	<b>\$ 124,242</b>	<b>\$ 124,242</b>	<b>\$ 124,242</b>	

150-504-030 (Rev 10-16)

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

FORM

LB-10

Special Projects Fund

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019						
Actual		Adopted Budget Year 2017 -2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2015 -2016	First Preceding Year 2016 - 2017									
1			1	RESOURCES			1			
2	19,981		2	Project Management Fees	-	-	-	2		
3	3,253,083	6,360,818	3	Channel Modification Project	2,410,640	2,410,640	2,410,640	3		
4			4	Charleston Project Loans	-	-	-	4		
5	3,335,500	1,434,161	5	ODOT Railroad Projects Grant	16,911,144	16,911,144	16,911,144	5		
6	753,492		6	ConnectOregon V (Rail)	1,386,170	1,386,170	1,386,170	6		
7			7	FastLane Grant	5,209,553	5,209,553	5,209,553	7		
8		23,916	8	Other Grants	120,000	120,000	120,000	8		
9			9	FastLane Match Loan	367,655	367,655	367,655	9		
10		2,100,000	10	Loans Received	1,750,000	1,750,000	1,750,000	10		
11		325,000	11	Transfers from Other funds	31,361	31,361	31,361	11		
12	7,362,056	7,818,895	12		28,186,523	28,186,523	28,186,523	12		
13			13					13		
14			14					14		
15	<b>7,362,056</b>	<b>7,818,895</b>	15	<b>TOTAL RESOURCES</b>	<b>28,186,523</b>	<b>28,186,523</b>	<b>28,186,523</b>	15		
16			16	REQUIREMENTS **				16		
17			17	Department	Object Classification	Detail		17		
18		189,500	18	Charleston Ops	Materials & Service	Marina Dredging	-	-	-	18
19	3,739,286		19	Charleston Ops	Materials & Service	Professional Services				19
20	3,739,286		20	Port Dev	Materials & Service	Professional Services				20
21	3,253,083	5,864,458	21	Port Ops	Materials & Service	Channel Mod Project	2,410,640	2,410,640	2,410,640	21
22		1,692,500	22		Materials & Service	Consulting Fees				22
23			23	Administration	Capital Outlay	Buildings	1,750,000	1,750,000	1,750,000	23
24		7,950	24	Charleston Ops	Capital Outlay	Other	-	-	-	24
25			25	Charleston Ops	Capital Outlay	Buildings	25,000	25,000	25,000	25
26			26	Charleston Ops	Capital Outlay	Machinery & Equipment	95,000	95,000	95,000	26
27		30,519	27	Charleston Ops	Capital Outlay	Land Improvements	-	-	-	27
28		26,823,800	28	Rail	Capital Outlay	Other	-	-	-	28
29			29	Rail	Capital Outlay	Tunnels	3,081,336	3,081,336	3,081,336	29
30		221,590	30	Rail	Capital Outlay	Bridges	9,821,994	9,821,994	9,821,994	30
31		85,888	31	Rail	Capital Outlay	Track	5,726,878	5,726,878	5,726,878	31
32		170,200	32	Rail	Capital Outlay	Machinery & Equipment	3,000,000	3,000,000	3,000,000	32
33		8,758	33	Rail	Capital Outlay	Legal	35,000	35,000	35,000	33
34			34	Rail	Capital Outlay	Engineering	503,750	503,750	503,750	34
35			35	Rail	Capital Outlay	Permit & Environmental	105,000	105,000	105,000	35
36		943,996	36	Rail	Capital Outlay	Consulting Services	1,488,725	1,488,725	1,488,725	36
37		3,054,581	37		Transfer	Transfer to General Fund	143,200	143,200	143,200	37
38			38	Ending balance (prior years)						38
39		30,000	39	UNAPPROPRIATED ENDING FUND BALANCE			-	-		39
40	<b>10,731,655.00</b>	<b>10,577,440.66</b>	40	<b>TOTAL REQUIREMENTS</b>			<b>28,186,523</b>	<b>28,186,523</b>	<b>28,186,523</b>	40

## RESERVE FUND RESOURCES AND REQUIREMENTS

Reserve Fund  
(Fund)

Oregon International Port of Coos Bay  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018 -2019				
Actual		Adopted Budget Year 2017-2018					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015 -2016	First Preceding Year 2016-2017										
1			1	RESOURCES						1	
2	4,872,872	(1,172,743)	3,850,000	2	Beginning Fund Balance:			-	-	-	2
3		-		3	General Reserve Fund Balance						3
4				4	Rail Reserve Fund			1,811,280	1,811,280	1,811,280	4
5				5	Dredge Reserve fund			60,000	60,000	60,000	5
6				6	Revenue Reserve Fund			140,000	140,000	140,000	6
7				7							7
8		3,189,581		8	Transfers From Other Funds						8
9				9							9
10	4,872,872	2,016,838	3,850,000	10	Total Resources			2,011,280	2,011,280	2,011,280	10
11				11							11
12				12							12
13	<b>4,872,872</b>	<b>2,016,838</b>	<b>3,850,000</b>	13	<b>TOTAL RESOURCES</b>			<b>2,011,280</b>	<b>2,011,280</b>	<b>2,011,280</b>	13
14				14	REQUIREMENTS **						14
15				15	Department	Object Classification	Account				15
16	1,291,590		520,000	16		Transfer out	General Fund	726,187	726,187	726,187	16
17			190,000	17		Transfer out	Special Projects Fund	31,361	31,361	31,361	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				29	Ending balance (prior years)						29
30			3,140,000	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			1,253,732	1,253,732	1,253,732	30
31	<b>1,291,590</b>	<b>-</b>	<b>3,850,000</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>2,011,280</b>	<b>2,011,280</b>	<b>2,011,280</b>	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.