

**FORM  
LB-20**

**RESOURCES  
GENERAL FUND  
Port Operations**

Port of Umpqua

	Historical Data				RESOURCE DESCRIPTION	Budget for 2022-2023 <b>June 30, 2023</b>			
	Actual		Adopted	Current		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 19-20 <b>June 30, 2020</b>	First Preceding Year 20-21 <b>June 30, 2021</b>	Adopted Budget This Year 21-22 <b>June 30, 2022</b>	Budget @75% of year through March 31, 2022					
1	574.466	607.792	607.791	-	1 Available cash on hand* (cash basis) or	602.510			1
2					2 Net working capital (accrual basis)	-			2
3	9.048	11.564	9.500	7.535	3 Previously levied taxes estimated to be received	9.000			3 1211000
4	660	332	300	85	4 Interest	100			4 1212000
5		0	-		5 Transferred IN, from other funds		-	-	5
					<b>OTHER RESOURCES</b>				
6	5400	5400	5.400	1.800	6 Industrial Park lease 3 (NLM LLC property lease income)	-			6 1212100
7	6.968	7.042	7.032	5.334	7 Industrial Park lease 2 (Tyree property lease income)	7.200			7 1213000
8	21.354	10.997	10.000	13.183	8 Lease/Rent Income Winchester Ave Buildings	15.000			8 1213110
9	0	0	1.000		9 Miscellaneous	1.000			9 1213200
10	35.021	50.891	30.000	55.471	10 Poundage	60.000			10 1213600
11	12.169	10.843	10.000	8.162	11 Keycard/Hoist Receipts	-			11 1213601
12	14.595	13.950	12.500	10.563	12 Ice Machine Revenue	-			12 1213602
13	100	450	300	275	13 Annex Rental	300			13 1213700
14	0	0	100	150	14 Deposits: Annex Rental deposit account	100			14 1213701
15	120	120	200	40	15 Winchester Bay Lease	-			15 1221000
16		0	7.800	11.429	16 Umpqua lease revenue from Pacific Dream	25.000			16 1221500
17		14.017		6.151	17 Property Insurance Proceeds received	-			17 1222700
18	55.549	0	-		18 Coos Bay Wagon Road funds	-			18 1223300
19	847	1.633	750	289	19 Sale of State Forest Products	700			19 1230100
20		0	125.000		20 Grants received	125.000			20 1230200
21	736.296	735.031	827.673	120.467	21 Total resources, except taxes to be levied	845.910	-	-	21
22			220.440		22 Taxes estimated to be received	217.994			22 1211100
23	207.268	215.222			23 Taxes collected in year levied				23
24	<b>943.564</b>	<b>950.253</b>	<b>1.048.113</b>	<b>120.467</b>	<b>24 TOTAL RESOURCES</b>	<b>1.063.904</b>	-	-	24

\*The balance of cash, cash equivalents and investments in the fund at the be Page 1

FORM  
LB-30

**REQUIREMENTS SUMMARY  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR  
PROGRAM & ACTIVITY  
GENERAL FUND**

					Port of Umpqua					
Historical Data				Current	Budget for 2022-2023 <b>June 30, 2023</b>					
Actual		Adopted		Current	REQUIREMENTS FOR: Port Operations	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20 June 30, 2020	First Preceding Year 20-21 June 30, 2021	Adopted Budget This Year 21-22 June 30, 2022	Budget @75% of year through March 31, 2022							
<b>PERSONNEL SERVICES</b>										
1	56.500	58.195	61.200	45.904	1	Manager	65.700		1	1310000
2	26.770	29.280	33.000	22.700	2	Administrative Assistant	34.000		2	1310400
3	23.832	24.488	45.000	7.702	3	Other Personnel	35.000		3	1310500
4	38.852	43.263	49.000	35.736	4	Payroll Liabilities/Benefits	55.000		4	1310101
<b>5</b>	<b>145.954</b>	<b>155.225</b>	<b>188.200</b>	<b>112.041</b>	<b>5</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>189.700</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>6</b>	<b>2,25</b>	<b>2,75</b>	<b>3,75</b>	<b>2,75</b>	<b>6</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>2,00</b>	<b>2,00</b>	<b>2,00</b>	<b>6</b>
<b>MATERIALS AND SERVICES</b>										
7	0	110	500		7	Accounting	1.000		7	1321900
8	9.164	26.528	30.000	18.114	8	Professional Services	50.000		8	1321901
9	3.270	246	7.000	442	9	Executive Expenses/Travel/Training	10.000		9	1322000
10	8.350	8.650	9.000	8.750	10	Audit	10.000		10	1322100
11	651	480	1.500	-	11	Office Machine Upgrades	2.000		11	1322199
12	1.536	1.984	2.000	1.750	12	Office supplies	3.000		12	1322200
13	394	629	1.500	139	13	Building supplies	1.500		13	1322201
14	604	1.053	3.500	2.573	14	Dock Maintenance	3.500		14	1322202
15	9.070	9.614	15.000	5.706	15	Facilities Maintenance/Services	15.000		15	1322203
16	3.209	4.146	7.500	(77)	16	Fork Lift Maintenance	-		16	1322205
17	2.696	3.416	6.000	2.053	17	Ice Machine Maintenance	5.000		17	1322206
18	3.550	3.944	5.500	3.311	18	Telephone (phones/internet)	5.500		18	1322300
19	14.464	15.628	20.000	9.614	19	Utilities (city, garbage, PUD, web site)	15.000		19	1322301
20	1.519	1.143	5.000	-	20	Business Support Services	5.000		20	1322310
21	15.745	17.041	30.000	19.151	21	Insurance	30.000		21	1322400
22	591	1.723	3.500	489	22	Election expenses & Legal Notices	3.500		22	1322600
23	0	0	5.000	-	23	Lobbying	2.000		23	1322900
24	3.912	3.207	12.000	3.062	24	Membership Dues & Subscriptions	12.000		24	1323200
25	0	0	100	-	25	Permit fees	100		25	1324100
26	1.261	11.511	25.000	14.064	26	Legal Services	35.000		26	1324200
27	0	200	1.000	-	27	Promotion/Marketing	1.000		27	1324300
28		0	10.000	-	28	Strategic Business Plan	15.000		28	1325500
29	0	1.000	1.000	1.000	29	Scholarship or Grants	2.000		29	1325600
30	0	0	2.000	-	30	Property Taxes (Real Property)	2.000		30	1325700
31	1.056	964	2.100	993	31	DSL lease	2.100		31	1325800
32		0	50.000	3.000	32	Umpqua Spit Expenses	35.000		32	1325900
33	3.949	0	5.000	-	33	STEP	5.000		33	1326200
34		14.017		6.151	34	Property Insurance Expensed	-		34	1330100
<b>35</b>	<b>84.991</b>	<b>127.232</b>	<b>260.700</b>	<b>100.284</b>	<b>35</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>271.200</b>	<b>-</b>	<b>-</b>	<b>35</b>
<b>CAPITAL OUTLAY</b>										
36	0	0	15.000	-	36	Commercial Dock Repair	15.000		36	1326100
37	14.280	64.284	125.000		37	Capital Outlay	125.000		37	1330000

38	14.280	64.284	140.000	-	38	TOTAL CAPITAL OUTLAY	140.000	-	-	38
39	245.224	346.742	588.900	212.325	39	TOTAL ORGANIZATIONAL REQUIREMENTS	600.900	-	-	39

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT**  
**OR PROGRAM**  
**GENERAL FUND**

**FORM**  
**LB-30**

					Port Operations	Port of Umpqua			
Historical Data					REQUIREMENTS DESCRIPTION	Budget for 2022-2023 <span style="color: red;">June 30, 2023</span>			
Actual		Adopted	Current	Budget @75% of year through March 31, 2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 19-20 <span style="color: red;">June 30, 2020</span>	First Preceding Year 20-21 <span style="color: red;">June 30, 2021</span>	Adopted Budget This Year 21-22 <span style="color: red;">June 30, 2022</span>							
<b>1</b>	-	-	-	-	<b>1 DEBT SERVICE</b>	-	-	-	<b>1</b>
					SPECIAL PAYMENTS				
2	55.549	-	-	-	2 Wagon Road Fund Pass-through Salmon Harbor	-			2 1330800
3	35.000	1.000	125.000	-	3 Grant Funding Available	125.000			3 1330801
<b>4</b>	<b>90.549</b>	<b>1.000</b>	<b>125.000</b>	-	<b>4 TOTAL SPECIAL PAYMENTS</b>	<b>125.000</b>	-	-	<b>4</b>
					INTERFUND TRANSFERS OUT				
5	-	-	-	-	5 Maintenance Reserve Fund	-	-	-	5 1385000
6		-	-	-	6 Dock Reserve Fund	-	-	-	6 1385100
7		-	-	-	7 Capital Projects Reserve Fund (new)	-	-	-	7
<b>8</b>	-	-	-	-	<b>8 TOTAL INTERFUND TRANSFERS</b>	-	-	-	<b>8</b>
					OPERATING CONTINGENCY				
9			334.213		<b>9 TOTAL OPERATING CONTINGENCY</b>	338.004			9 1340000
10	90.549	1.000	459.213	-	<b>Total Requirements Unallocated</b>	463.004	-	-	10
11	245.224	346.742	588.900	212.325	<b>Total Organizational (allocated) Requirements</b>	<b>600.900</b>	-	-	11
12					<b>Reserved for future expenditure</b>				12
13	943.564	950.253			Ending balance (prior years)				13
14					<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				14
<b>15</b>	<b>1.279.337</b>	<b>1.297.994</b>	<b>1.048.113</b>		<b>15 TOTAL REQUIREMENTS</b>	<b>1.063.904</b>	-	-	<b>15</b>

**FORM LB-11**

This fund is authorized and established by resolution number #91-4 on August 1, 1991 for the following specified purposes: maintenance, repairs and capital improvements.

**MAINTENANCE RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment.

Review year: 2031

MAINTENANCE					Port of Umpqua					
Historical Data					DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-2023 <b>June 30, 2023</b>				
Actual		Adopted	Current			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20 <b>June 30, 2020</b>	First Preceding Year 20-21 <b>June 30, 2021</b>	Adopted Budget This Year 21-22 <b>June 30, 2022</b>	Budget @75% of year through March 31, 2022							
<b>RESOURCES</b>										
1	55.751	55.838	55.838		1	Cash on hand* (cash basis) or	55.866			1
2					2	Working Capital (accrual basis)				2
3					3	Previously levied taxes estimated to be received				3
4	67	28	28		4	Interest	6			4
5	-				5	Transferred IN, from other funds				5
6					6	Directly deposited funds				6
7	55.818	55.866	55.866		7	<b>Total Resources, except taxes to be levied</b>	55.872	-	-	7
8					8	Taxes estimated to be received				8
9					9	Taxes collected in year levied				9
10	<b>55.818</b>	<b>55.866</b>	<b>55.866</b>	-	10	<b>TOTAL RESOURCES</b>	<b>55.872</b>	-	-	10
<b>REQUIREMENTS**</b>										
11			55.866		11	Capital Outlay > Port Operation	55.872	-	-	11
12					12	Transfers Out > Port Operation				12
13					13	Ending balance (prior years)				13
14	55.818	55.866			14	<b>RESERVED FOR FUTURE EXPENDITURE</b>				14
15	<b>55.818</b>	<b>55.866</b>	<b>55.866</b>	-	15	<b>TOTAL REQUIREMENTS</b>	<b>55.872</b>	-	-	15

**FORM LB-11**

This fund is authorized and established by resolution number #93-3 on July 9, 1993 for the following specified purposes: maintenance, repairs and capital improvements to dock.

**DOCK RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment.

Review year: 2022

					DOCK		Port of Umpqua			
Historical Data					DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-2023 <span style="color: red;">June 30, 2023</span>				
Actual		Adopted	Current	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 19-20 <span style="color: red;">June 30, 2020</span>	First Preceding Year 20-21 <span style="color: red;">June 30, 2021</span>	Adopted Budget This Year 21-22 <span style="color: red;">June 30, 2022</span>	Budget @75% of year through March 31, 2022							
					<b>RESOURCES</b>					
1	172.866	176.313	176.313	1	Cash on hand* (cash basis) or	176.761			1	
2				2	Working Capital (accrual basis)				2	
3				3	Previously levied taxes estimated to be received				3	
4	207	88	88	4	Interest	20			4	
5				5	Transferred IN, from other funds				5	
6	3.240	360	400	6	Directly deposited funds	1.000			6	
7	176.313	176.761	176.801	7	<b>Total Resources, except taxes to be levied</b>	177.781	-	-	7	
8				8	Taxes estimated to be received				8	
9				9	Taxes collected in year levied				9	
10	<b>176.313</b>	<b>176.761</b>	<b>176.801</b>	-	10	<b>TOTAL RESOURCES</b>	<b>177.781</b>	-	-	10
					<b>REQUIREMENTS**</b>					
11	-	-	176.801	11	Capital Outlay > Port Operation	177.781	-	-	11	
12				12	Transfers Out > Port Operation				12	
12				12	Ending balance (prior years)				12	
13	176.313	176.761		13	<b>RESERVED FOR FUTURE EXPENDITURE</b>				13	
14	<b>176.313</b>	<b>176.761</b>	<b>176.801</b>	-	14	<b>TOTAL REQUIREMENTS</b>	<b>177.781</b>	-	-	14

**FORM LB-11**

This fund is authorized and established by resolution number 19-01 on May 15, 2019 with the FY 2019-2020 Budget for the following specified purposes: Capital Improvements, Acquisitions, Investments, and Operations

**CAPITAL PROJECTS RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment.

Review year: 2029

**CAPITAL PROJECTS**

Port of Umpqua

Historical Data					DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-2023 <b>June 30, 2023</b>			
Actual		Adopted	Current			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 19-20 <b>June 30, 2020</b>	First Preceding Year 20-21 <b>June 30, 2021</b>	Adopted Budget This Year 21-22 <b>June 30, 2022</b>	Budget @75% of year through March 31, 2022						
<b>RESOURCES</b>									
1	446.734	447.269	447.269	1	Cash on hand* (cash basis) or	381.721			1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	535	218	223	4	Interest	50			4
5			-	5	Transferred IN, from other funds				5
6				6	Directly deposited funds	10.800			6
7	447.269	447.487	447.492	7	<b>Total Resources, except taxes to be levied</b>	392.571	-	-	7
8			-	8	Taxes estimated to be received				8
9				9	Taxes collected in year levied				9
10	<b>447.269</b>	<b>447.487</b>	<b>447.492</b>	10	<b>TOTAL RESOURCES</b>	<b>392.571</b>	<b>-</b>	<b>-</b>	10
<b>REQUIREMENTS**</b>									
11		65.766	447.492	11	Capital Outlay > Port Operation	392.571	-	-	11
12				12	Transfers Out > Operation Fund	-			12
12				12	Ending balance (prior years)				12
13	447.269	381.721		13	<b>RESERVED FOR FUTURE EXPENDITURE</b>				13
14	<b>447.269</b>	<b>447.487</b>	<b>447.492</b>	14	<b>TOTAL REQUIREMENTS</b>	<b>392.571</b>	<b>-</b>	<b>-</b>	14

A public meeting of the Board of Commissioners, Port of Umpqua will be held on June 15, 2022 at 7:00 p.m. at the Port Annex building 1841 Winchester Avenue Reedsport OR. The Purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Port of Umpqua Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Port offices; 1877 Winchester Avenue Reedsport OR between the hours of 10:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Charmaine Vitek Telephone: 541-271-; Email: portofumpqua@portofumpqua.net

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount June 30 2021	Adopted Budget This Year 2022	Proposed Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	1,287,212	1,287,211	1,216,858
Fees, Licenses, Permits, Fines, Assessments	113,711	84,332	120,400
Federal, State and All Other Grants, Gifts,	0	125,000	125,000
Revenue from Bonds and Other Debt	0	-	-
Interfund Transfers / Internal Service	0	-	-
All Other Resources Except Property Taxes	1,026	1,039	176
Property Taxes Estimated to be Received	228,418	230,690	227,694
<b>Total Resources</b>	<b>1,630,367</b>	<b>1,728,272</b>	<b>1,690,128</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	155,225	188,200	189,700
Materials and Services	127,232	260,700	271,200
Capital Outlay	130,050	820,159	766,224
Debt Service	0	-	-
Interfund Transfers	0	-	-
Contingencies	0	334,213	338,004
Special Payments	1,000	125,000	125,000
Unappropriated Ending Balance and Reserved f	1,564,601	-	-
<b>Total Requirements</b>	<b>1,978,109</b>	<b>1,728,272</b>	<b>1,690,128</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
Port of Umpqua	1,978,109	1,728,272	1,690,128
FTE	2,75	3,75	2,00
<b>Total Requirements</b>	<b>1,978,109</b>	<b>1,728,272</b>	<b>1,690,128</b>
<b>Total FTE</b>	<b>2,75</b>	<b>3,75</b>	<b>2,00</b>
<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>			
No changes			
Non-Departmental / Non-Program			
FTE			
<b>Total Requirements</b>	<b>1,978,109</b>	<b>1,728,272</b>	<b>1,690,128</b>
<b>Total FTE</b>	<b>2,75</b>	<b>3,75</b>	<b>2,00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 No changes as of this time.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed		
Permanent Rate Levy (rate limit 0.3441 per \$1, 0.3441	0.3441	0.3441	
<b>STATEMENT OF INDEBTEDNESS</b>			
LONG TERM DEBT		Estimated Debt Authorized, But Not Incurred on July 1	
<b>Total</b>			