

RESOLUTION No. 2021-06
RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Port of Brookings Harbor hereby adopts the budget for fiscal year 2021-22 in the total amount \$ 7,237,128 and the budget is now on file at 16330 Lower Harbor Road in Brookings, OR.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund

Port Operations

Total Port Operations..... \$2,718,457

Not Allocated to General Port Operating Fund

Subtotal..... \$ 765,323

Total General Fund Appropriations \$3,483,780

Capital Projects Fund

Capital Outlay..... \$2,060,000

Port Construction Fund

Capital Outlay..... \$ 677,000

Reserve Fund

Capital Outlay \$ -

Debt Service Fund

Debt Service

Total Debt Service..... \$ 423,485

USDA Revenue Bond Fund

Debt Service

Principal..... 79,917

Interest..... 50,203

Total Debt Service..... \$ 130,120

RV Park Improvement Debt Service Fund

Debt Service

Principal 38,751

Interest 18,967

Total Debt Service..... \$ 57,718

Total APPROPRIATIONS, All Funds . . . \$ 6,832,103
Total Unappropriated and Reserve Amounts, All Funds . . . \$ 405,025
TOTAL ADOPTED BUDGET . . . \$ 7,237,128

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-22: In the amount at the rate of \$0.1316 per \$1000 of assessed value for permanent rate tax;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

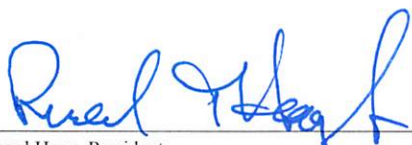
Subject to the General Government Limitation

Permanent Rate Tax.....\$ 0.1316/\$1,000

Excluded from Limitation

APPROVED BY THE BUDGET COMMITTEE on May 11, 2021
and ADOPTED BY THE BOARD OF COMMISSIONERS on June 15, 2021.

ATTEST:

X 
Richard Heap, President


Sharon Hartung, Secretary/Treasurer



Port of Brookings Harbor Budget FY 2021-22

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RESOURCES GENERAL FUND

Port of Brookings Harbor

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
1	167,030	280,776	319,000	1	Cash Carryover	300,000	300,000	300,000	1
2	6,767	9,752	9,500	2	Previously levied taxes estimated to be received	9,000	9,000	9,000	2
3	6,211	2,904	3,570	3	Interest	2,000	2,000	2,000	3
4	656,985	220,427	-	4	Interfund Transfer from Capital Projects				4
5			-	5	OTHER RESOURCES				5
6	723,837	714,734	640,000	6	Administration/Marina/Moorage & Storage	735,000	735,000	735,000	6
7	594,985	594,084	571,000	7	Beachfront RV Park	700,000	700,000	750,000	7
8	85,856	113,898	70,000	8	Boatyard				8
9	504,262	514,366	515,000	9	Commercial Retail	566,280	566,280	566,280	9
10	621,242	780,640	630,000	10	Fuel Dock	770,000	770,000	770,000	10
11	7,629	5,634		11	Land Use Events				11
12			-	12					12
13			-	13					13
14	51,908	5,742	6,000	14	Asset Sales	50,000	50,000	50,000	14
15	25,216	31,035	29,652	15	Miscellaneous	31,500	31,500	31,500	15
16			700,000	16	Long Term Debt Borrowings				16
17			100,000	17	Grants & Other Funding	80,000	80,000	80,000	17
18			-	18					18
19			-	19					19
20			-	20					20
21			-	21					21
22			-	22					22
23	3,451,928	3,273,992	3,593,722	23	Total resources, except taxes to be levied	3,243,780	3,243,780	3,293,780	23
24			245,000	24	Taxes estimated to be received	240,000	240,000	240,000	24
25	229,043	235,948		25	Taxes collected in year levied				25
26	3,680,971	3,509,940	3,838,722	26	TOTAL RESOURCES	3,483,780	3,483,780	3,533,780	26

FORM
LB-30

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND**

Port of Brookings Harbor

	Historical Data			REQUIREMENT TOTALS	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
				PERSONNEL SERVICES					
1	45,438	78,755	84,500	1	Salary Port Manager	88,470	88,470	88,470	1
2	126,196	123,472	116,465	2	Hourly / Port Office Staff	116,170	116,170	132,000	2
3	38,356	28,653	48,194	3	Hourly / RV Park Office Staff	54,120	54,120	54,120	3
4	131,145	232,707	256,620	4	Hourly / Operations Staff	253,570	253,570	262,460	4
5	8,602	7,377	10,000	5	Overtime	7,255	7,255	7,255	5
6	122,339	154,405	141,785	6	Costs & Benefits	148,400	148,400	153,680	6
7	3,748	16,908	18,920	7	Workers Comp	11,810	11,810	11,810	7
8	64,768	82,135	81,855	8	Health Care & Dental	86,500	86,500	86,500	8
9	540,590	724,412	758,339	9	TOTAL PERSONNEL SERVICES	766,295	766,295	796,295	9
10	9	9	10.5	10	TOTAL FULL-TIME EQUIVALENT (FTE)	11.5	11.5	12.75	10
					MATERIALS AND SERVICES				
11	14,038	7,997	14,105	11	Advertising & Notifications	8,680	8,680	8,680	11
12	305,244	533,431	342,586	12	Repairs and Maintenance	422,797	422,797	452,797	12
13	530,615	689,074	580,000	13	Fuel Purchased for resale	725,000	725,000	725,000	13
14	268,928	279,335	319,483	14	Utilities	279,173	279,173	279,173	14
15	63,526	44,221	61,011	15	Office Expense	52,827	52,827	52,827	15
16	32,419	41,401	34,818	16	Bank Services & Finance Fees	40,482	40,482	40,482	16
17	2,691	9,535	10,162	17	Travel & Training	4,486	4,486	4,486	17
18	35,020	10,757	12,085	18	Permit, Licenses, Taxes, Misc.	13,000	13,000	13,000	18
19	93,503	96,009	86,896	19	Insurance - Property, Liability & Bond	95,292	95,292	95,292	19
20	105,803	97,961	97,463	20	Professional Fees	95,425	95,425	95,425	20
21	1,451,787	1,809,721	1,558,709	21	TOTAL MATERIALS AND SERVICES	1,737,162	1,737,162	1,767,162	21
					CAPITAL OUTLAY				
22	16,736			22	2018 Genie Forklift	-	-		22
23				23	Fire Hydrants	15,000	15,000	15,000	23
24		29,724		24	Vehicle/s and Equipment	50,000	50,000	50,000	24
25			49,000	25	Security System	-	-	40,000	25
26			6,000	26	Boat Launch Kiosk Shelter	-	-		26
27			11,000	27	Fuel Pump	-	-		27
					Electrical Building			50,000	
28	16,736	29,724	66,000	28	TOTAL CAPITAL OUTLAY	65,000	65,000	155,000	28
29	2,009,113	2,563,857	2,383,048	29	TOTAL ALLOCATED REQUIREMENTS	2,568,457	2,568,457	2,718,457	29
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAM				
30				30	GENERAL FUND per Department Totals				30
31	1,023,767	1,382,513	1,327,008	31	Administration/Marina/Moorage & Storage	1,488,807	1,488,807	1,638,807	31
32	220,421	174,171	204,660	32	Beachfront RV Park	206,000	206,000	206,000	32
33	55,284	66,595	84,428	33	Boat Yard				33
34	101,214	226,806	132,218	34	Commercial Retail	121,160	121,160	121,160	34
35	606,099	712,127	632,114	35	Fuel Dock	752,490	752,490	752,490	35
36	2,328	1,645	2,620	36	Property Ground/Events				36
37	2,009,113	2,563,857	2,383,048	37	TOTAL ALLOCATED REQUIREMENTS	2,568,457	2,568,457	2,718,457	37

FORM
LB-30

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

Port of Brookings Harbor

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-22		
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018/19	First Preceding Year 2019/20					
				PERSONNEL SERVICES NOT ALLOCATED			
1			1				1
2			2				2
3	-	-	-	3 TOTAL PERSONNEL SERVICES	-	-	3
4			4	4 TOTAL FULL-TIME EQUIVALENT (FTE)			4
				MATERIALS AND SERVICES NOT ALLOCATED			
5			5				5
6			6				6
7	-	-	-	7 TOTAL MATERIALS AND SERVICES	-	-	7
				CAPITAL OUTLAY NOT ALLOCATED			
8			8				8
9	-	-	-	9 TOTAL CAPITAL OUTLAY	-	-	9
				DEBT SERVICE			
10			10				10
11	-	-	-	11 TOTAL DEBT SERVICE	-	-	11
				SPECIAL PAYMENTS			
12			12				12
13			13				13
14	-	-	-	14 TOTAL SPECIAL PAYMENTS	-	-	14
				INTERFUND TRANSFERS			
15	167,313	130,120	130,120	15 Transfer to Bond Debt Service Fund	130,120	130,120	130,120
16	468,051	383,464	368,283	16 Transfer to Debt Service Fund	423,485	423,485	423,485
			52,908	Transfer to RV Park Improvement Debt Service Fund	57,718	57,718	57,718
17	734,245	62,609	75,000	17 Transfer to Capital Projects Fund	-	-	-
18			684,000	18 Transfer to Port Construction Fund	-	-	100,000
19	21,473	126,200	24,000	19 Transfer to Reserve Fund	34,000	34,000	34,000
20	1,391,082	702,393	1,334,311	20 TOTAL INTERFUND TRANSFERS	645,323	645,323	745,323
21			76,363	21 OPERATING CONTINGENCY	70,000	70,000	20,000
22	1,391,082	702,393	1,410,674	22 TOTAL REQUIREMENTS NOT ALLOCATED	715,323	715,323	765,323
23	2,009,113	2,563,857	2,383,048	23 TOTAL ORG./PROG. REQUIREMENTS	2,568,457	2,568,457	2,718,457
24			3,793,722	24 Total Appropriations	3,283,780	3,283,780	3,483,780
25	280,776	243,690	45,000	25 UNAPPROPRIATED ENDING FUND BALANCE	200,000	200,000	50,000
26	3,680,971	3,509,940	3,838,722	26 TOTAL REQUIREMENTS	3,483,780	3,483,780	3,533,780

FORM
LB-35

RESOURCES AND REQUIREMENTS
REVENUE BOND DEBT SERVICE FUND - USDA

Bond Debt Payments are 1

Revenue Bonds or

General Obligation Bonds

Port of Brookings Harbor

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22					
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2018/19	First Preceding Year 2019/20								
				Resources						
1	98,825	99,898	98,395	1	Cash Carry Over	102,380	102,380	102,380	1	
2	1,880	1,760	2,000	2	Interest	500	500	500	2	
3	167,313	130,120	130,120	3	Transferred from General Fund	130,120	130,120	130,120	3	
4	268,018	231,778	230,515	4	TOTAL RESOURCES	233,000	233,000	233,000	4	
					Requirements					
					Bond Principal Payments					
					Issue Date	Budgeted Payment Date				
5	69,016	72,467	76,112	5	November 6, 2000	November 6, 2021	79,917	79,917	79,917	5
6		57,653		6						6
7	69,016	130,120	76,112	7	TOTAL PRINCIPAL		79,917	79,917	79,917	7
					Bond Interest Payments					
					Issue Date	Budgeted Payment Date				
8	61,104		54,008	8	November 6, 2000	November 6, 2021	50,203	50,203	50,203	8
9				9						9
10	61,104	-	54,008	10	TOTAL INTEREST		50,203	50,203	50,203	10
					Unappropriated Balance for Following Year By					
					Issue Date	Payment Date				
11	38,000			11	Transfer to Capital Projects RES#506					11
12	168,120	130,120	130,120	12	Total Appropriations	130,120	130,120	130,120	12	
13	99,898	101,658	100,395	13	UNAPPROPRIATED ENDING FUND BALANCE	102,880	102,880	102,880	13	
14	268,018	231,778	230,515	14	TOTAL REQUIREMENTS	233,000	233,000	233,000	14	

*If this form is used for revenue bonds, property tax resources may not be included.

RESOURCES AND REQUIREMENTS

Debt Service Fund

Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Port of Brookings Harbor

Historical Data			Adopted Budget This Year Year 2020/21	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22				
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018/19	First Preceding Year 2019/20								
Resources									
1	24,069	21,006	23,602	1	Cash Carryover	27,420	27,420	27,420	1
2	1,025	1,082	1,500	2	Interest	450	450	450	2
3	468,051	383,464	368,283	3	Transferred IN from General Fund	423,485	423,485	423,485	3
4				4					4
5	493,145	405,552	393,385	5	TOTAL RESOURCES	451,355	451,355	451,355	5
Requirements									
Principal Payments									
				Issue Date	Budgeted Payment Date				
6	864	15,192		6	Tidewinds	Monthly			6
7	12,060	12,802	13,616	7	Genie 2018 Forklift	Monthly on the 15th	14,469	14,469	14,469
8	42,676	45,079	47,754	8	50 BFMII Travelift Lease	Monthly on the 22nd	50,447	50,447	50,447
9	344,128	222,122	290,000	9	IFA Loans	Quarterly	310,000	310,000	310,000
10			4,800	10	IFA Sale of Assets		40,000	40,000	40,000
11	399,728	295,195	356,170	11	TOTAL PRINCIPAL		414,916	414,916	414,916
Interest Payments									
				Issue Date	Budgeted Payment Date				
12	5,516	4,775	3,959	12	Genie 2018 Forklift	Monthly on the 15th	3,108	3,108	3,108
13	13,232	10,829	8,154	13	50 BFMII Travelift Lease	Monthly on the 22nd	5,461	5,461	5,461
14	3,663	59	-	14	IFA Loans	Quarterly			
15				15					
16	22,411	15,663	12,113	16	TOTAL INTEREST		8,569	8,569	8,569
Unappropriated Balance for Following Year By									
				Issue Date	Payment Date				
17				17					
18	50,000			18	Transfer to Capital Projects RES #506				
19	472,139	310,858	368,283	19	Total Appropriations	423,485	423,485	423,485	19
20	21,006	94,694	25,102	20	UNAPPROPRIATED ENDING FUND BALANCE	27,870	27,870	27,870	20
21	493,145	405,552	393,385	21	TOTAL REQUIREMENTS	451,355	451,355	451,355	21

FORM
LB-35

RESOURCES AND REQUIREMENTS

RV Park Improvement Debt Service Fund

Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Port of Brookings Harbor

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22					
Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018/19	First Preceding Year 2019/20								
			Resources						
1			1	Cash Carryover	-	-	-	1	
2			2	Interest	-	-	-	2	
3		52,908	3	Transferred IN from General Fund	57,718	57,718	57,718	3	
4			4					4	
5	-	-	5	TOTAL RESOURCES	57,718	57,718	57,718	5	
			Requirements						
			Principal Payments						
			Issue Date		Budgeted Payment Date				
6			6	July 15, 2020	Monthly on the 15th	38,751	38,751	38,751	6
7		34,540	7	RV Park Restroom/Laundry Facility & Upgrade					7
8	-	-	8	TOTAL PRINCIPAL		38,751	38,751	38,751	8
			Interest Payments						
			Issue Date		Budgeted Payment Date				
9			9	July 15, 2020	Monthly on the 15th	18,967	18,967	18,967	9
10		18,368	10	RV Park Restroom/Laundry Facility & Upgrade					10
11	-	-	11	TOTAL INTEREST		18,967	18,967	18,967	11
			Unappropriated Balance for Following Year By						
			Issue Date		Payment Date				
12			12						12
13		52,908	13	Total Appropriations		57,718	57,718	57,718	13
14			14	UNAPPROPRIATED ENDING FUND BALANCE					14
15	-	-	15	TOTAL REQUIREMENTS		57,718	57,718	57,718	15

RESOURCES AND REQUIREMENTS

CAPITAL PROJECTS FUND

Port of Brookings Harbor

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
				RESOURCES					
1	3,897	10,579	2,500	1	Cash Carryover	62,500	62,500	62,500	1
2	6			2	Interest	-	-	-	2
3	734,245	62,609	75,000	3	Interfund Transfer from General Funds				3
5	38,000			5	Interfund Transfer from Revenue Bond Fund				5
6	50,000			6	Interfund Transfer from Debt Service Fund				6
8	4,825	4,825		8	OSMB MAP Grant				8
9	3,591			9	OSMB Boarding Dock Agreement #1587				9
10	3,601			10	FEMA PW22 Storm Damage				10
11	619,371	182,173		11	FEMA DR-2458-OR PW319 Basin 1 Piling Project				11
12				12	FEMA DR-4432-OR and DR-4452-OR DREDGING	300,000	300,000	300,000	12
13				13	FEMA DR-4432-OR SLOPE REPAIR	566,250	566,250	566,250	13
14				14	FEMA DR-4432-OR and DR-4452-OR Build Sediment Enclosure	262,500	262,500	262,500	14
15				15	FEMA HMGP - RV Park and Boatyard Restoration	371,250	371,250	371,250	15
16			30,000	16	FEMA Matching Funds	500,000	500,000	500,000	16
17			90,000	17	FEMA DR-4432-OR and DR-4452-OR Phase 1 Engineering & Permitting				17
18	39,244			18	State Lottery Funds - IFA L16010 Dock Renovation				18
19		14,154	570,000	19	State Lottery Funds - C2019375 Dock Repair & Improvement				19
20	1,496,780	274,340	767,500	20	TOTAL RESOURCES	2,062,500	2,062,500	2,062,500	20
					REQUIREMENTS				
21	3,897	2,499		21	OSMB MAP Grant				21
22	3,296			22	OSMB Boarding Dock Agreement #1587				22
23	766,257			23	FEMA DR-2458 PW319 Basin 1 Piling Project				23
24				24	FEMA DR-4432-OR and DR-4452-OR DREDGING	400,000	400,000	400,000	24
25				25	FEMA DR-4432-OR SLOPE REPAIR	755,000	755,000	755,000	25
26				26	FEMA DR-4432-OR and DR-4452-OR Build Sediment Enclosure	350,000	350,000	350,000	26
27				27	FEMA HMGP - RV Park and Boatyard Restoration	350,000	350,000	350,000	27
28		2,830	120,000	28	FEMA DR-4432-OR and DR-4452-OR Phase 1 Engineering & Permitting	60,000	60,000	60,000	28
29	39,244			29	State Lottery Funds - IFA L16010 Dock Renovation				29
30	1,232	46,084	645,000	30	State Lottery Funds - C2019375 Dock Repair & Improv				30
31	14,933			31	FEMA Forced Labor Expenses	145,000	145,000	145,000	31
32	357			32	OSMB Grant Forced Labor Expenses				32
33	656,985	220,427	-	33	Interfund Transfer from Capital Projects (Due to/From)				33
34	1,486,201	271,840	765,000	34	Total Appropriations	2,060,000	2,060,000	2,060,000	34
35	10,579	2,500	2,500	35	UNAPPROPRIATED ENDING FUND BALANCE	2,500	2,500	2,500	35
36	1,496,780	274,340	767,500	36	TOTAL REQUIREMENTS	2,062,500	2,062,500	2,062,500	36

RESOURCES AND REQUIREMENTS

Port Construction Fund

Port of Brookings Harbor

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
				RESOURCES					
1				1	Cash Carryover	575,000	575,000	575,000	1
2			5,000	2	Interest	2,000	2,000	2,000	2
3			684,000	3	Interfund Transfer from General Funds			100,000	3
4			-	4					4
5	-	-	689,000	5	TOTAL RESOURCES	577,000	577,000	677,000	5
				REQUIREMENTS					
6			689,000	6	RV Park Restroom/Laundry Facility & Improvements	577,000	577,000	677,000	6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12			689,000	12	Total Appropriations	577,000	577,000	677,000	12
13				13	UNAPPROPRIATED ENDING FUND BALANCE		-	-	13
14	-	-	689,000	14	TOTAL REQUIREMENTS	577,000	577,000	677,000	14

**FORM
LB-11**

RESOURCES AND REQUIREMENTS

Resolution #307 established this fund in 1998 for dock maintenance and future dock replacements. Eq, Land and Buildings (See attached Schedule C)

RESERVE FUND

Port of Brookings Harbor

	Historical Data			DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		RESOURCES AND REQUIREMENTS				
	Second Preceding Year 2018/19	First Preceding Year 2019/20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
				RESOURCES					
1	11,908	33,092	130,000	1	Cash Carryover	186,575	186,575	186,575	1
2	521	1,978	3,000	2	Interest	1,200	1,200	1,200	2
3	21,473	126,200	24,000	3	Transferred IN from General Fund	24,000	24,000	24,000	3
4				4	Transferred IN from General Fund (20% Asset Proceeds)	10,000	10,000	10,000	4
5				5					5
6				6					6
7	33,902	161,270	157,000	7	TOTAL RESOURCES	221,775	221,775	221,775	7
				REQUIREMENTS					
8				8	Transferred OUT to General Fund				8
9				9	Transferred OUT to Capital Projects Fund				9
10				10					10
11				11					11
12				12					12
13				13					13
14	-	-	-	14	Total Appropriations	-	-	-	14
15	33,902	161,270	157,000	15	UNAPPROPRIATED ENDING FUND BALANCE	221,775	221,775	221,775	15
16	33,902	161,270	157,000	16	TOTAL REQUIREMENTS	221,775	221,775	221,775	16

SCHEDULES

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**REQUIREMENTS FOR: MARINA Including Administration,
Marine Services & Property Ground Use**

	Historical Data			DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
				PERSONNEL SERVICES					
1	45,436	78,755	84,500	1	Salary Port Manager -1	88,470	88,470	88,470	1
2	123,446	123,472	116,465	2	Hourly / Port Office Staff - 3	116,170	116,170	132,000	2
3	79,335	232,635	256,620	3	Hourly / Operations Staff - 6.25	253,570	253,570	262,460	3
4	2,750			4	Bonus				4
5	4,670	6,718	9,137	5	Overtime	6,655	6,655	6,655	5
6	122,339	154,405	141,785	6	Costs & Benefits	148,400	148,400	153,680	6
7	3,748	16,908	18,920	7	Workers Comp	11,810	11,810	11,810	7
8	64,768	82,135	81,855	8	Health Care & Dental	86,500	86,500	86,500	8
9	446,492	695,028	709,282	9	TOTAL PERSONNEL SERVICES	711,575	711,575	741,575	9
10	4	4	7.25	10	TOTAL FULL-TIME EQUIVALENT (FTE)	10.25	10.25	12.50	10
					MATERIALS AND SERVICES				
11	12,392	6,587	13,000	11	Advertising & Notifications	7,468	7,468	7,468	11
12	171,190	313,309	186,223	12	Repairs and Maintenance	322,792	322,792	352,792	12
13	130,659	116,483	133,220	13	Utilities	146,209	146,209	146,209	13
14	54,639	41,502	54,462	14	Office Expense	48,260	48,260	48,260	14
15	10,069	10,904	7,160	15	Bank Services & Finance Fees	10,708	10,708	10,708	15
16	2,691	9,535	10,162	16	Travel & Training	4,486	4,486	4,486	16
17	23,316	2,892	8,284	17	Permit, Licenses, Taxes, Misc.	5,134	5,134	5,134	17
18	73,583	74,779	68,069	18	Insurance - Property, Liability & Bond	80,016	80,016	80,016	18
19	93,736	81,770	82,146	19	Professional Fees	87,159	87,159	87,159	19
20	572,275	657,761	562,726	20	TOTAL MATERIALS AND SERVICES	712,232	712,232	742,232	20
					CAPITAL OUTLAY				
21	500			21	Golf Carts				21
22				22	2018 Genie Forklift				22
23				23	Fire Hydrants	15,000	15,000	15,000	23
24		29,724		24	Vehicle/s	50,000	50,000	50,000	24
25			49,000	25	Security System			40,000	25
26			6,000	26	Boat Launch Kiosk Shelter				26
27				27	Electrical Building at Transient Dock Area			50,000	27
28	5,000	29,724	55,000	28	TOTAL CAPITAL OUTLAY	65,000	65,000	155,000	28
29	1,023,767	1,382,513	1,327,008	29	TOTAL DEPT. REQUIREMENTS	1,488,807	1,488,807	1,638,807	29

Schedule A
GENERAL FUND BY DEPARTMENT

REQUIREMENTS FOR: BEACHFRONT RV PARK

	Historical Data			DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
				PERSONNEL SERVICES					
1	38,356	28,653	48,194	1	Hourly / RV Park Office Staff - 1.25	54,120	54,120	54,120	1
2	11,620	72		2	Hourly / RV Park Operations Staff				2
3	2,748	659	863	3	Overtime	600	600	600	3
4				4					4
5				5					5
6				6					6
7	52,724	29,384	49,057	7	TOTAL PERSONNEL SERVICES	54,720	54,720	54,720	7
8	1.50	1.5	1.25	8	TOTAL FULL-TIME EQUIVALENT (FTE)	1.25	1.25	1.25	8
				MATERIALS AND SERVICES					
9	1,646	1,410	1,105	9	Advertising & Notifications	1,212	1,212	1,212	9
10	46,078	32,811	42,802	10	Repairs and Maintenance	38,471	38,471	38,471	10
11	70,409	68,380	79,503	11	Utilities	74,685	74,685	74,685	11
12	8,553	2,609	6,324	12	Office Expense	4,567	4,567	4,567	12
13	14,411	20,109	17,500	13	Bank Services & Finance Fees	20,874	20,874	20,874	13
14	11,625	6,905	2,771	14	Permit, Licenses, Taxes, Misc.	6,666	6,666	6,666	14
15	761	1,732	1,066	15	Insurance - Property, Liability & Bond	1,341	1,341	1,341	15
16	2,478	10,831	4,532	16	Professional Fees	3,464	3,464	3,464	16
17	155,961	144,787	155,603	17	TOTAL MATERIALS AND SERVICES	151,280	151,280	151,280	17
				CAPITAL OUTLAY					
18				18					18
19				19					19
20	-			20				-	20
21	-	-		21				-	21
22				22					22
23	-	-	-	23	TOTAL CAPITAL OUTLAY	-	-	-	23
24	208,685	174,171	204,660	24	TOTAL DEPT. REQUIREMENTS	206,000	206,000	206,000	24

Schedule A
GENERAL FUND BY DEPARTMENT
REQUIREMENTS FOR: BOATYARD

	Historical Data			DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
PERSONNEL SERVICES									
1	23,867			1	Hourly / Operations Staff				1
2	336			2	Overtime				2
3				3					3
4				4					4
5				5					5
6	24,203	-	-	6	TOTAL PERSONNEL SERVICES	-	-	-	6
7	1	1		7	TOTAL FULL-TIME EQUIVALENT (FTE)				7
MATERIALS AND SERVICES									
8	13,640	34,120	32,558	8	Repairs and Maintenance				8
9	7,872	26,337	43,505	9	Utilities				9
10	9,569	6,138	8,365	10	Insurance - Property, Liability & Bond				10
11				11	Permit, Licenses, Taxes, Misc.				11
12				12					12
13				13					13
14	31,081	66,595	84,428	14	TOTAL MATERIALS AND SERVICES	-	-	-	14
CAPITAL OUTLAY									
15				17					15
16				18					16
17	-	-	-	19	TOTAL CAPITAL OUTLAY	-	-	-	17
18	55,284	66,595	84,428	20	TOTAL DEPT. REQUIREMENTS	-	-	-	18

ELIMANATING THIS PAGE FROM BUDGET, SEE
MARINE SERVICES UNDER MARINA

REQUIREMENTS FOR: COMMERCIAL RETAIL

	Historical Data			DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
				PERSONNEL SERVICES					
1	5,284			1	Hourly / Operations Staff				1
2	223			2	Overtime				2
3				3					3
4				4					4
5	5,507	-	-	5	TOTAL PERSONNEL SERVICES	-	-	-	5
6	1	1		6	TOTAL FULL-TIME EQUIVALENT (FTE)				6
				MATERIALS AND SERVICES					
7	24,257	146,747	57,791	7	Repairs and Maintenance	48,164	48,164	48,164	7
8	54,247	61,791	56,480	8	Utilities	54,624	54,624	54,624	8
9	79	682	1,030	9	Permit, Licenses, Taxes, Misc.	1,200	1,200	1,200	9
10	9,590	12,226	8,387	10	Insurance - Property, Liability & Bond	12,370	12,370	12,370	10
11	7,534	5,360	8,530	11	Professional Fees	4,802	4,802	4,802	11
12				12					12
13	95,707	226,806	132,218	13	TOTAL MATERIALS AND SERVICES	121,160	121,160	121,160	13
				CAPITAL OUTLAY					
14				14					14
15				15					- 15
16	-			16					- 16
17	-	-		17					- 17
18				18					18
19	-	-	-	19	TOTAL CAPITAL OUTLAY	-	-	-	19
20	101,214	226,806	132,218	20	TOTAL DEPT. REQUIREMENTS	121,160	121,160	121,160	20

Schedule A
GENERAL FUND BY DEPARTMENT
REQUIREMENTS FOR: FUEL DOCK

	Historical Data			DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
				PERSONNEL SERVICES					
1	10,023			1	Hourly / Operations Staff				1
2	626			2	Overtime				2
3				3					3
4				4					4
5	10,649	-	-	5	TOTAL PERSONNEL SERVICES	-	-	-	5
6	0.25	0.5		6	TOTAL FULL-TIME EQUIVALENT (FTE)				6
				MATERIALS AND SERVICES					
7	50,078	6,444	22,212	7	Repairs and Maintenance	13,370	13,370	13,370	7
8	530,615	689,074	580,000	8	Fuel Purchased for resale	725,000	725,000	725,000	8
9	4,429	4,699	5,155	9	Utilities	3,655	3,655	3,655	9
10	335	110	225	10	Office Expense				10
11	7,938	10,388	10,158	11	Bank Services & Finance Fees	8,900	8,900	8,900	11
12		278		12	Permits, Licenses, Taxes, & Misc.	-	-	-	12
13		1,134	1,109	13	Insurance - Property, Liability & Bond	1,565	1,565	1,565	13
14	2,055		2,255	14	Professional Fees				14
15				15					15
16	595,450	712,127	621,114	16	TOTAL MATERIALS AND SERVICES	752,490	752,490	752,490	16
				CAPITAL OUTLAY					
17			11,000	17	Fuel Pump				17
18	-	-		18				-	18
19	-	-	11,000	19	TOTAL CAPITAL OUTLAY	-	-	-	19
20	606,099	712,127	632,114	20	TOTAL DEPT. REQUIREMENTS	752,490	752,490	752,490	20

REQUIREMENTS FOR: PROPERTY GROUND USE

	Historical Data			DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020/21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018/19	First Preceding Year 2019/20							
PERSONNEL SERVICES									
1	1,017			1	Hourly / Operations Staff				1
2				2	Overtime				2
3				3					3
4				4					4
5	1,017	-	-	5	TOTAL PERSONNEL SERVICES				5
6	0.10	0.10		6	TOTAL FULL-TIME EQUIVALENT (FTE)				6
MATERIALS AND SERVICES									
7	3,000		1,000	7	Repairs and Maintenance				7
8	1,665	1,645	1,620	8	Utilities				8
9				9					9
10				10					10
11				11					11
12				12					12
13	4,665	1,645	2,620	13	TOTAL MATERIALS AND SERVICES	-	-	-	13
CAPITAL OUTLAY									
14				14	Golf Carts				14
15				15	2018 Genie Forklift				- 15
16	-			16	2018 Ford F150 Truck				- 16
17	-	-		17	Vehicle/s				- 17
18				18	Security System				18
19	-	-	-	19	TOTAL CAPITAL OUTLAY	-	-	-	19
20	5,682	1,645	2,620	20	TOTAL DEPT. REQUIREMENTS	-	-	-	20

ELIMANATING THIS PAGE FROM BUDGET, SEE
PROPERTY GROUND USE UNDER MARINA

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND DEPARTMENT TOTALS**

Historical Data			REQUIREMENT TOTALS		Budget for Next Year 2021-22			
Actual		Adopted Budget This Year Year 2020/21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018/19	First Preceding Year 2019/20							
			PERSONNEL SERVICES					
45,436	78,755	84,500	1	Salary Port Manager	88,470	88,470	88,470	1
126,196	123,472	116,465	2	Hourly / Port Office Staff	116,170	116,170	132,000	2
38,356	28,653	48,194	3	Hourly / RV Park Office Staff	54,120	54,120	54,120	3
131,145	232,707	256,620	4	Hourly / Operations Staff	253,570	253,570	262,460	4
8,602	7,377	10,000	5	Overtime	7,255	7,255	7,255	5
122,339	154,405	141,785	6	Costs & Benefits	148,400	148,400	153,680	6
3,748	16,908	18,920	7	Workers Comp	11,810	11,810	11,810	7
64,768	82,135	81,855	8	Health Care & Dental	86,500	86,500	86,500	8
540,590	724,412	758,339	9	TOTAL PERSONNEL SERVICES	766,295	766,295	796,295	9
9	9	9.5	10	TOTAL FULL-TIME EQUIVALENT (FTE)	11.5	11.5	13.8	10
			MATERIALS AND SERVICES					
14,038	7,997	14,105	11	Advertising & Notifications	8,680	8,680	8,680	11
305,244	533,431	342,586	12	Repairs and Maintenance	422,797	422,797	452,797	12
530,615	689,074	580,000	13	Fuel Purchased for resale	725,000	725,000	725,000	13
268,928	279,335	319,483	14	Utilities	279,173	279,173	279,173	14
63,526	44,221	61,011	15	Office Expense	52,827	52,827	52,827	15
32,419	41,401	34,818	16	Bank Services & Finance Fees	40,482	40,482	40,482	16
2,690	9,535	10,162	17	Travel & Training	4,486	4,486	4,486	17
35,020	10,757	12,085	18	Permit, Licenses, Taxes, Misc.	13,000	13,000	13,000	18
93,503	96,009	86,996	21	Insurance - Property, Liability & Bond	95,292	95,292	95,292	21
105,803	97,961	97,463	22	Professional Fees	95,425	95,425	95,425	22
1,451,786	1,809,721	1,558,709	23	TOTAL MATERIALS AND SERVICES	1,737,162	1,737,162	1,767,162	23
			CAPITAL OUTLAY					
16,737			24	2018 Genie Forklift				24
			25	Fire Hydrants	15,000	15,000	15,000	25
	29,724		26	Vehicle/s & Equipment	50,000	50,000	50,000	26
		49,000	27	Security System			40,000	27
		6,000	28	Boat Launch Shelter				28
		11,000	29	Fuel Pump				29
				Electrical Building for Transient Dock Area			50,000	
16,737	29,724	66,000	30	TOTAL CAPITAL OUTLAY	65,000	65,000	155,000	30
2,009,113	2,563,857	2,383,048	31	TOTAL ALLOCATED REQUIREMENTS	2,568,457	2,568,457	2,718,457	31
			REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS					
			32	GENERAL FUND per Department Totals				32
1,023,767	1,382,513	1,327,008	33	Administration/Marina/Moorage & Storage	1,488,807	1,488,807	1,638,807	33
220,421	174,171	204,660	34	Beachfront RV Park	206,000	206,000	206,000	34
55,284	66,595	84,428	35	Boat Yard				35
101,214	226,806	132,218	36	Commercial Retail	121,160	121,160	121,160	36
606,099	712,127	632,114	37	Fuel Dock	752,490	752,490	752,490	37
2,328	1,645	2,620	38	Property Ground/Events				38
2,009,113	2,563,857	2,383,048	39	TOTAL ALLOCATED REQUIREMENTS	2,568,457	2,568,457	2,718,457	39

Schedule B
Debt Service Fund Detailed Amortization Schedules

Creditor	Payment Dates	Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2021	Balance 7/1/2022
Umpqua Bank	7/15/2021	3,186	1,624	4,810	665,460	
RV Park Restroom/Laundry Facility & Upgra	8/15/221	3,194	1,616	4,810		
	9/15/2021	3,202	1,608	4,810		
	10/15/2021	3,210	1,600	4,810		
	11/15/2021	3,217	1,593	4,810		
	12/15/2021	3,225	1,585	4,810		
	1/15/2022	3,233	1,577	4,810		
	2/15/2022	3,241	1,569	4,810		
	3/15/2022	3,249	1,561	4,810		
	4/15/2022	3,257	1,553	4,810		
	5/15/2022	3,265	1,545	4,810		
	6/15/2022	3,273	1,537	4,810		
	RV Park Restroom/Laundry Facility & Upgrades Total		38,751	18,967	57,718	

m2Lease	Payment Dates	Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2021	Balance 7/1/2022
50BFMII Travelift Lease	7/22/2021	4,099	560	4,659	122,164	
50BFMII Travelift Lease	8/22/2021	4,118	541	4,659		
	9/22/2021	4,137	522	4,659		
	10/22/2021	4,156	503	4,659		
	11/22/2021	4,175	484	4,659		
	12/22/2021	4,194	465	4,659		
	1/22/2022	4,213	446	4,659		
	2/22/2022	4,232	427	4,659		
	3/22/2022	4,252	407	4,659		
	4/22/2022	4,271	388	4,659		
	5/22/2022	4,291	368	4,659		
	6/22/2022	4,310	349	4,659		
	50BFMII Travelift Lease Total		50,447	5,461	55,908	

Schedule B
Debt Service Fund Detailed Amortization Schedules

Creditor	Payment Dates	Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2021	Balance 7/1/2022
Umpqua Bank Loan#747041620	7/15/2021	1,177	288	1,465	57,629	
2018 Genie Reach Forklift	8/15/221	1,173	292	1,465		
	9/15/2021	1,179	286	1,465		
	10/15/2021	1,194	271	1,465		
	11/15/2021	1,191	273	1,465		
	12/15/2021	1,206	259	1,465		
	1/15/2022	1,204	261	1,465		
	2/15/2022	1,210	255	1,465		
	3/15/2022	1,240	224	1,465		
	4/15/2022	1,223	242	1,465		
	5/15/2022	1,237	228	1,465		
6/15/2022	1,235	229	1,465			
Loan for Forklift Total		14,469	3,108	17,577		43,160

	Payment Dates	Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2021 (Includes Deferred Interest)	Balance 7/1/2022 (Includes Deferred Interest)
IFA Business Oregon						
3rd Quarter	9/30/2021	77,500	-	77,500	4,474,766	
4th Quarter	12/31/2021	77,500	-	77,500		
1st Quarter	3/31/2022	77,500	-	77,500		
2nd Quarter	6/30/2022	77,500	-	77,500		
80% for Asset Sales		40,000	-	40,000		
IFA Total		350,000	-	350,000		4,124,766
TOTAL DEBT SERVICE						
		453,667	27,536	481,203	5,320,019	4,866,352

Creditor		Principal Amt	Interest Amount	Pmt Amount	Balance 6/30/2021	Balance 7/1/2022
USDA Revenue Bond	11/6/2021	79,917	50,203	130,120	1,004,477	924,559
All Debt Totals		533,584	77,739	611,323	6,324,496	5,790,912

**Port of Brookings Harbor
Schedule C - Asset List**

Ending December 31, 2020

Description	Date	Life	Cost	Depr	Depr	Value	Depr	Total Depr	Net Book Value	Insured Value	Years Left
				2019			2020				
Machinery & Equip											
Eq# 1108 - 2017 Ford 3/4 Ton Truck (8)	2/8/2017	10	26,371	2,637	7,911	18,460	2,637	10,548	15,823	25,871	6
Eq# 1109 - 2019 Ford F-150 Truck (8)	8/5/2019	10	25,703				2,570	2,570	23,133	24,530	9
Eq# 1110 - 2007 Chevrolet CK2500 (8)	11/1/2019	10	4,800		0	4,800	480	480	4,320	4,800	9
Eq# 1117 - 2018 Chevy 1/2 Ton Truck	6/14/2018	10	20,053	334	668	19,385	2,005	2,674	17,379	20,000	9
Eq# 3701 2013 Doosan 5-Ton Forklift (10)	3/18/2013	10	25,422	2,542	15,889	9,533	2,542	18,431	6,991	25,422	3
Eq# 3705 Port Work Boat			15,000					0		10,000	
Eq# 3707 Ride-on Lawn Mower (10)	3/12/2010	10	7,599	760	7,092	507	760	7,852		7,500	0
Eq# 3710 Genie Reach Forklift	2/14/2018	25	143,227	5,729	11,458	131,769	5,729	17,187	126,040	145,000	22
Eq# 3711 - 2000 Work Golf Cart EZGO w/Rack	5/10/2019	10	2,500			2,500	146	146	2,354	2,500	9
Eq# 3712 - 1996 Work Golf Cart EZGO Enclosed Cab	5/10/2019	10	2,500			2,500	146	146	2,354	2,500	9
Eq# 3713 2019 Club Work Golf Cart Enclosed Cab	5/10/2019	10	11,736			11,736	685	685	11,051	11,740	9
Eq# 3714 - 2019 Utility Trailer	7/25/2019	10	4,600			4,600	192	192	4,408	4,600	10
Eq# 4605 50-Ton Travel Lift (25)	11/10/2016	25	343,750	13,750	41,250	302,500	13,750	55,000	288,750	324,000	21
Steel Wall Hoist Installed 2012								0		67,000	
Container-refrigerated 20'	12/17/2012	10	8,325	833	5,411	2,914	833	6,244	2,082		3
Transient Dock Pedestals	1/29/2013	10	7,980	798	5,121	2,859	798	5,919	2,061		3
Underground electrical	3/26/2013	40	18,070	452	2,824	15,247	452	3,275	14,795		33
Pump out station #1	6/23/2013	10	29,943	2,994	17,966	11,977	2,994	20,960	8,983	30,600	3
Pump out station #2	6/23/2013	10	29,943	2,994	17,966	11,977	2,994	20,960	8,983	30,600	3
Boat launch pay station	5/4/2015	10	15,055	1,506	4,517	10,539	1,506	6,022	9,033	15,357	6
Total Machinery & Equipment			742,577	35,329	138,073	563,801	41,218	179,291	548,539	752,020	
Computers		5	12,567								
Office Equipment & Furniture		10	220,215								
Tools		5	12,561								
Total Computers, Office Equip & Tools			245,343	0	0	0	0	0	0	18,400	
Total Machinery & Equipment & Tools			987,920	35,329	138,073	563,801	41,218	179,291	548,539	770,420	
Docks											
Docks - Basin 1	2001	40	1,770,000	44,250	870,250	899,750	44,250	914,500	855,500	2,469,000	19
Basin 1 Improvements 2013 (FEMA 2011 Tsunami)	2013	40	591,790	14,795	86,303	505,488	14,795	101,097	490,693		33
Docks - Basin 1 Piling Project	2019	40	801,543		0		20,039	20,039	781,504		39
Basin 2 Docks & Gangway (FEMA 2011 Tsunami)	2013	40	2,889,325	72,233	487,607	2,401,718	72,233	559,840	2,329,485		32
Basin 2 Docks	1975	40	402,000		402,000	0		402,000	0	3,212,500	
Docks - Basin 2 Rebuild	2000	40	258,500	6,463	134,447	124,053	6,463	140,910	117,591		18
Transient Dock	1992	40	400,000	10,000	270,000	130,000	10,000	280,000	120,000	656,000	12

**Port of Brookings Harbor
Schedule C - Asset List**

Description	Date	Life	Cost	Depr	Depr	Value	Depr	Total Depr	Net Book Value	Insured Value	Years Left
				2019			2020				
Boardwalk- Wood	1995	40	700,000	17,500	420,000	280,000	17,500	437,500	262,500	1,512,000	15
Boardwalk - Wood, Commercial Retail	1997	40	357,000	8,925	196,350	160,650	8,925	205,275	151,725		
Public Fishing Pier	2003	40	500,000	12,500	200,000	300,000	12,500	212,500	287,500	510,000	23
Board Walk - Concrete	2011	40	859,619	21,490	150,433	709,186	21,490	171,923	687,696	876,811	32
Eureka Dock	2003	40	400,000	10,000	180,000	220,000	10,000	190,000	210,000		21
Receiving Dock Steel Wall	2012	40	2,168,313	54,208	325,247	1,843,066	54,208	379,454	1,788,859	1,990,511	33
Gangway - Crab Dock	2013	40	36,126	903	5,494	30,632	903	6,397	29,729	51,000	33
Seawall Improvements	2014	40	26,597	665	3,436	23,161	665	4,101	22,496		34
Fisherman's dock improve Basin 1 -Sport	2014	40	51,013	1,275	6,483	44,530	1,275	7,758	43,255		34
Boat Launch Ramps -Boarding/Floating Docks											
Boat Launch Ramps concrete	2018	40	361,274	9,032	18,064	343,210	9,032	27,096	334,178	459,000	37
BC Fisheries Dock	2017	40	1,562,157	39,054	117,162	1,444,995	39,054	156,216	1,405,941	1,728,000	36
Total Docks			14,135,257	325,312	3,873,273	9,460,441	345,351	4,216,605	9,918,652	13,464,822	

Buildings											
Fish Cleaning Station	1991	40	48,615	1,215	32,814	15,801	1,215	34,029	14,586	38,974	12
Building, Commercial Retail #1	1995	40	500,000	12,500	300,000	200,000	12,500	312,500	187,500	859,621	15
Building, Commercial Retail #2	1995	40	500,000	12,500	300,000	200,000	12,500	312,500	187,500	865,831	15
Comm. Bldg. - Pacific Ocean Harvesters	7/12/2011	40	207,340	5,184	31,101	176,239	5,184	36,285	171,056	253,000	33
Comm. Bldg. - Mountain View Cycles									0	135,000	
Port Shop									0	195,800	
Comm. Bldg - Blue Fin Realty									0	176,000	
Comm. Bldg - Catalyst									0	520,258	
Comm. Bldg - Boat Shop & More -Warehouse 16060 LHR									0	921,583	
Port Office									0	156,000	
Improvements, Comm Retail	5/31/2014	40	17,941	449	2,280	15,661	449	2,728	15,213		34
Fish House Rehab	5/31/2014	40	18,383	460	2,298	16,085	460	2,757	15,626		34
OSMB Parking Lot-in service 2016	6/30/2016	40	508,630	12,716	50,863	457,767	12,716	63,579	445,051		35
OSMB Parking Lot	9/30/2015	40	15,132	378	1,513	13,619	378	1,892	13,241		35
OSMB Parking Lot	6/30/2016	40	2,057	51	206	1,851	51	257	1,800		35

Restrooms											
Restroom - Retail	1972	40	120,000							140,500	
RV Park Main Restroom	1972	40	202,000								
Restroom - Basin 2	1972	40	32,000								
Restroom, RV Park Secondary	1972	40	70,350							17,114	
Restroom Kite Field	1978	40	13,755	344	14,099		0	14,099	-344	112,500	
Restroom Improvements- Basin 2	1991	40	109,491	2,737	77,924	31,567	2,737	80,661	28,830	174,208	11
Restroom - Boat Launch	1992	40	100,000	2,500	67,500	32,500	2,500	70,000	30,000	82,714	12
Restroom Improvements- Basin 2	2006	40	10,594	265	3,444	7,150	265	3,709	6,885		26
Total Buildings			2,476,288	51,298	884,040	1,168,242	50,955	934,995	1,116,943	4,649,103	

**Port of Brookings Harbor
Schedule C - Asset List**

Description	Date	Life	Cost	Depr	Depr	Value	Depr	Total Depr	Net Book Value	Insured Value	Years Left
				2019			2020				
RV Park Infrastructure	1997	40	333,333	8,333	183,280	150,053	8,333	191,613	141,720		17
RV Park Renovation	2002	40	300,000	7,500	135,000	165,000	7,500	142,500	157,500		21
Campground Upgrade	6/1/2015	40	67,039	1,676	6,844	60,195	1,676	8,520	58,519		35
RV Park Upgrade	6/1/2015	40	49,246	1,231	5,028	44,218	1,231	6,259	42,987		35
RV Park Upgrade	6/30/2016	40		0	0	0	0	0	0		
RV Park Digitalway 48 Channel System	2015	10	28,000	2,800	11,200	16,800	2,800	14,000	14,000	28,000	5
RV Park Power Equipment System										100,000	
Total RV Park			777,618	21,540	341,351	436,267	21,540	362,892	414,727	128,000	
Land Net Value			2,537,448	0	0	2,537,448	0	0	2,537,448		
Total Equipment			742,577	35,329	138,073	563,801	41,218	179,291	548,539	752,020	
Total Docks			14,135,257	325,312	3,873,273	9,460,441	345,351	4,216,605	9,918,652	13,464,822	
Total Buildings			2,476,288	51,298	884,040	1,168,242	50,955	934,995	1,116,943	4,649,103	
Total RV Park			777,618	21,540	341,351	436,267	21,540	362,892	414,727	128,000	
Land Net Value			2,537,448	0	0	2,537,448	0	0	2,537,448	0	
TOTALS			20,669,188	433,480	5,236,737	14,166,199	459,065	5,693,782	14,536,309	18,993,945	

**Port of Brookings Harbor
Schedule D - Port Funded Project Planning**

#	Year	Description	Notes	Total Cost Estimate		Port Funds
1	2021	Fire Hydrant (Install at Basin 2 East side)		15,000	-	15,000
2	2021	Refab Restroom & Pull-Thru Sites	Port private loan to fund project	500,000	-	500,000
3	2021	Develop Wastewater Treatment Plant	Planning, Engineering and Permitting	100,000	80,000	20,000
4	2022	Construct Wastewater Treatment Plant	Funding TBD	1,400,000	1,520,000	380,000
2021-22 Total					1,600,000	915,000

#	Year	Description	Notes	Total Cost Estimate	STATE FUNDS	Port Funds
1	2022	Construct Wastewater Treatment Plant	Funding TBD	1,500,000	1,200,000	300,000
2	2023	Retail Building (16350) Roof Repair / Replace		60,000	-	60,000
3	2023	Develop Wastewater Treatment Plant	Planning, Engineering and Permitting	30,000	-	30,000
4	2023	Purchase Basin 1 (D Dock) Power to Dock	Materials - Cord, Pedestals & Cabinets	60,000	-	60,000
2022-23 Total					1,200,000	450,000

#	Year	Description	Notes	Total Cost Estimate	STATE FUNDS	Port Funds
1	2023	Pave, Sealcoat and Stripe RV Park	Oregon Parks & Rec Grant	500,000	500,000	-
2	2023	Install Basin 1 (D Dock) Power to Dock	Relocate Retail Electrical Enclosures	150,000	-	150,000
3	2024	Retail Building (16340) Roof Repair / Replace		60,000	-	60,000
2023-24 Total					500,000	210,000

#	Year	Description	Notes	Total Cost Estimate	STATE FUNDS	Port Funds
1	2025	Install Additional Parking Lot Light Poles		75,000	-	75,000
2	2025	Dredge Maintenance		20,000	-	20,000
3	2025	Develop Receiving Dock Repair Plan	Planning, Engineering and Permitting	20,000	-	20,000
2024-25 Total					-	115,000

#	Year	Description	Notes	Total Cost Estimate	STATE FUNDS	Port Funds
1	2026	Dredge Maintenance		20,000	-	20,000
2	2026	Repair North End of Boardwalk		150,000	-	150,000
3	2026	Repair Broken Receiving Docks	Funding TBD	2,000,000	-	-
2025-26 Total					-	170,000

2021-2022 Projects	1,600,000	915,000
2022-2023 Projects	1,200,000	450,000
2023-2024 Projects	500,000	210,000
2024-2025 Projects	-	115,000
2025-2026 Projects	-	170,000

•INFORMATION ONLY•

Projects and amounts are subject to change

**Port of Brookings Harbor
Schedule D - FEMA Projects per Fiscal Year**

2021-22 Budget Cycle

#	Year	Description	Notes	Total Cost Estimate	FEMA FUNDS 75%	STATE FUNDS 25%
1	2021	DR-4432 & 4452 Phase 1	Planning & Permitting	120,000	90,000	30,000
2	2021	Dredging Basins 1 & 2 (FEMA) 38,000 CY	Purchase Dredge & Equipment / Building	400,000	300,000	100,000
3	2021	FEMA DR-4432/4452	Build Sediment Enclosure	350,000	262,500	87,500
4	2022	Basin 2 Slope Repair / Dredge (FEMA)	FEMA DR-4432 / Dredge 6,000 CY	755,000	566,250	188,750
5	2022	FEMA HMGP Restoration	FEMA DR-4432/4452 - RV Park	350,000	262,500	87,500
6	2022	FEMA HMGP Restoration	FEMA DR-4432/4452 - Boat Yard	145,000	108,750	36,250
2021-22 Total					1,590,000	530,000

2022 - 23 Budget Cycle

#	Year	Description	Notes	Total Cost Estimate	FEMA FUNDS 75%	STATE FUNDS 25%
1	2022	FEMA HMGP Restoration	FEMA DR-4432/4452 - RV Park	350,000	262,500	87,500
2	2022	FEMA HMGP Restoration	FEMA DR-4432/4452 - Boat Yard	100,000	75,000	25,000
3	2023	Dredging Basins 1 & 2 (FEMA) 38,000 CY	FEMA DR-4452 (16,000 CY) & Earthwork	500,000	375,000	125,000
4	2023	FEMA HMGP Restoration	FEMA DR 4432/4452 - Gear Storage	150,000	112,500	37,500
2022-23 Total					825,000	275,000

2023 - 24 Budget Cycle

#	Year	Description	Notes	Total Cost Estimate	FEMA FUNDS 75%	STATE FUNDS 25%
1	2023	FEMA HMGP Restoration	FEMA DR 4432/4452 - Gear Storage	350,000	262,500	87,500
2	2023	Dredging Basins 1 & 2 (FEMA) 38,000 CY	FEMA DR-4452 (16,000 CY)	200,000	150,000	50,000
2023-24 Total					412,500	137,500

FEMA Projects per Fiscal Year	FEMA DR-4432 & 4452 Totals	HMGP Totals	FEMA 75 %	State 25 % Matching
2021-2022 Projects	1,625,000	495,000	1,590,000	530,000
2022-2023 Projects	500,000	600,000	825,000	275,000
2023-2024 Projects	200,000	350,000	412,500	137,500
	2,325,000	1,445,000	2,827,500	942,500