

# BUDGET DOCUMENT

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Fiscal Year

July 1, 2020 - June 30, 2021

Port of Astoria



## **Executive Director's Budget Message**

I am pleased to present the following proposed budget for the Port of Astoria 2020-21 fiscal year. The proposed budget figures are based on the revenue that will be generated (resources) and expenses that will be made (requirements) beginning July 1, 2020 through June 30, 2021. This budget represents our best estimation as to the resources, operational and capital requirements for the upcoming year. More importantly, this budget represents our desire to move the Port forward, even as we face unprecedented challenges.

### Challenges

Revenues from the various industries we support, such as cruise lines, hospitality, recreational/commercial fishing and aviation, have been decimated due to COVID-19. This will likely continue to deeply impact the Port and make it imperative that Port management be frugal and fiscally responsible in order to weather this storm. It is important that the Port look for opportunities that may arise through this pandemic that can position us to be in the best position possible when the economy begins to reopen and recover.

### Budget Overview

The proposed budget places an emphasis on prudent management of Port operations, while still providing for significant investment into Port capital and infrastructure that is in alignment with our recently conditionally-approved strategic business plan. Of the Port's \$15.7 million budget, less than 5% of resources are generated through property tax levy, which is estimated at \$783K based on \$.1256 per \$1,000 of assessed value. Total capital expenditures are budgeted at \$8.6 million, an increase of \$2.8 million over prior year. Conversely, personnel services, materials and services and debt service are budgeted at \$1.6 million less than prior year. Overall operating expenses are projected to decrease by 18.4%. Full time equivalencies for the upcoming year are projected at 27 FTE. This is a 12% reduction over prior year and a 20% reduction since the 2019 fiscal year.

### Grants & Capital Projects

The Port of Astoria has recently agreed to terms with Business Oregon that will defer debt payments until May of 2021 and freeze interest. This will allow the Port the cashflow necessary to leverage grant funds and invest in our assets. The Port has also contracted with a grant writer and will be aggressively pursuing grant opportunities in the coming year. Additionally, the Port will continue to work with Business Oregon to get a final approval for the Strategic Plan. Significant projects in the coming year include rebuilding the airport apron, west marina dredging, pier 2 repairs, piling replacements and east basin causeway repairs. The level of outside funding the Port is able to secure will determine the time frame in which the Port can complete the many deferred maintenance projects that exist.

Due to the current economic circumstances and the urgency of capital needs, I am recommending that the Port transfer \$532K from the special revenue fund to the general fund to cover a portion of capital needs in the coming year. The Special Revenue Fund is a commission-earmarked fund that was originally setup to account for timber tax receipts to be generally used for capital outlay.



## Conclusion

In consultation with Port management and staff, the proposed FY 2020-21 budget is my recommendation to the Budget Committee for approval. As Budget Committee members, you may adjust the proposed budget before approval. I would like to extend my gratitude towards the community volunteers on our budget committee. Your input and feedback are vitally crucial as a check and balance mechanism to ensure that the public assets the Port is tasked with managing are done so in a fiscally responsible manner.

Lastly, I want to thank the Port of Astoria Commission and staff for their continued dedication to the Port. The Port faces great challenges, but with that challenge comes great opportunity. I feel fortunate to work with such great people, that despite facing a global pandemic, has kept the Port functional and moving forward. Their commitment, persistence, and willingness to adapt is commendable. Even in the most difficult of times, it is important that the Port carries out its mission of safely and environmentally responsibly managing our assets in a manner that leads to economic growth and job creation.

Will Isom  
Executive Director

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# Budget Overview

The Port of Astoria's General Fund tracks resources and expenditures related to the Port's various operational activities, grant revenues, tax revenues, and capital expenditures. The Port is comprised of five major departments: Waterfront West, Waterfront East, Administration, Airport, and Security. While each individual department is not expected to balance revenues and expenses, the resources and expenditures across all departments must balance.

The proposed budget for fiscal year 2020-21 shows significant changes from the adopted fiscal year 2019-20 budget in the following categories:

- Grant resources - increase in projected grant revenues of \$2.4 million
- Fuel sales - decrease in projected revenues of \$129,000
- Lease and rental income - decrease in projected revenues of \$458,000
- Pier revenue - decrease in projected revenues of \$445,000
- Rebilled expense income - decrease in projected revenues of \$418,000
- Capital outlay - increase in projected capital expenses of \$2.8 million
- Debt service principal - decrease in projected costs of \$733,500
- Fuel and related COS - decrease in projected costs of \$98,000
- Interest expense - decrease in projected costs of \$380,000
- Longshore labor wages - decrease in projected costs of \$254,000

There are four major factors influencing the changes in the proposed budget:

- Increased access to grants and increased scope of capital projects, affecting grant resources and capital outlay
- Loss of logging revenues, affecting lease & rental income, pier revenue, rebilled expense income, longshore wages, and operating expense
- COVID-related losses in business income, affecting pier revenue, fuel sales, fuel & related COS, and longshore wages
- Debt relief from Business Oregon, affecting debt service-principal and interest expense

# Comparison of Total Proposed Budget

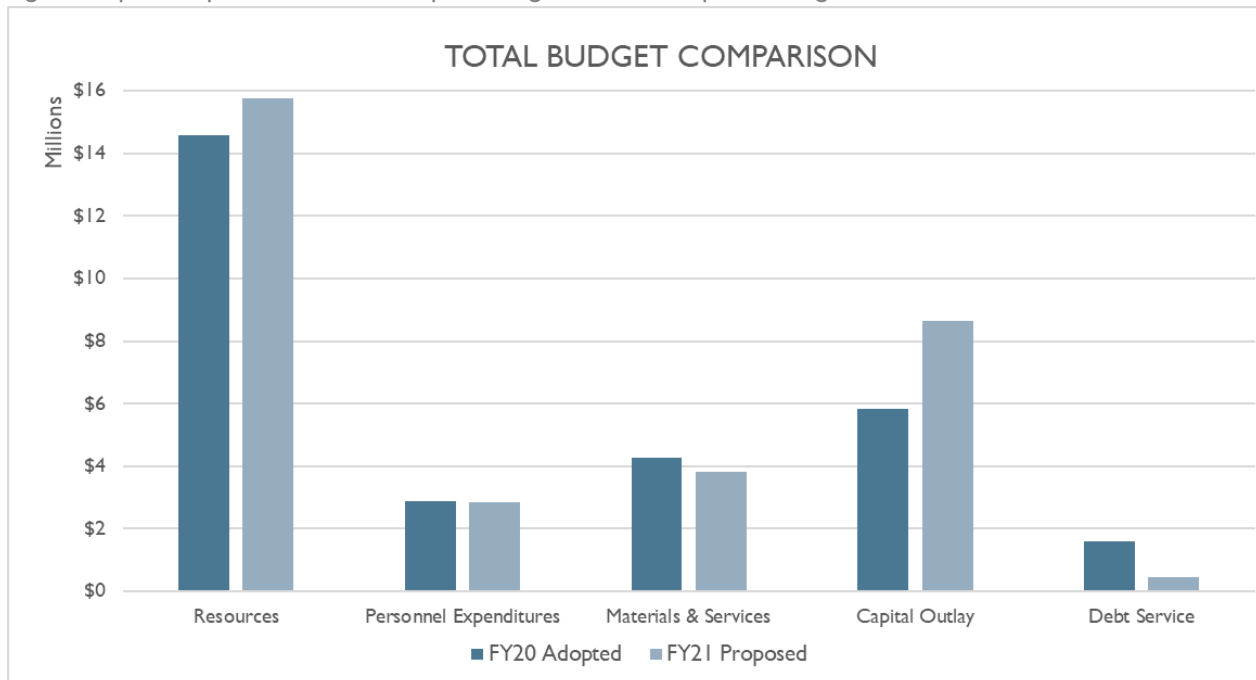
## TOTAL RESOURCES AND EXPENDITURES SUMMARY

The proposed budget for FY 2020-21 is \$15.8 million. This represents an 8% increase over the prior year adopted budget of \$14.6 million, which is primarily a result of increased grant revenues of approximately \$2.4 million and increased capital outlay of approximately \$2.8 million. Operational income and expenditures are projected to decrease, as shown on pages 9 through 11. Figures 1 and 2 below show difference in resource and expense by category.

Fig. 1. Comparison of FY20 Adopted Budget to FY21 Proposed Budget

BUDGET TOTALS	FY20 Adopted	FY21 Proposed	DIFFERENCE
Resources	14,568,866	15,785,932	<b>1,217,066</b>
Personnel Expenditures	2,864,655	2,834,569	<b>(30,086)</b>
Materials & Services	4,269,413	3,831,797	<b>(437,616)</b>
Capital Outlay	5,843,111	8,641,294	<b>2,798,183</b>
Debt Service	1,591,687	478,272	<b>(1,113,415)</b>
<b>Budgetary Net</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fig. 2. Graph Comparison of FY20 Adopted Budget to FY21 Proposed Budget



## TOTAL RESOURCES AND EXPENDITURES PRIOR YEAR COMPARISONS BY DEPARTMENT

Comparisons of proposed departmental budgets to prior year adopted budgets are represented in Figures 4 and 5. The proposed budgets by department and account are detailed on pages 25-39.

Fig. 4. Breakdown and Comparison of FY21 Proposed Income to FY20 Adopted Budget Income

Department	FY20 Adopted Resource	FY21 Proposed Resource	Dollar Variance	Percentage Change
Admin	808,741	840,839	<b>32,098</b>	4.0%
Airport	5,388,268	7,613,501	<b>2,225,233</b>	41.3%
Security	290,000	138,005	<b>(151,995)</b>	-52.4%
Waterfront East	1,710,246	1,568,662	<b>(141,584)</b>	-8.3%
Waterfront West	6,371,613	5,624,925	<b>(746,688)</b>	-11.7%
<b>Totals</b>	<b>14,568,867</b>	<b>15,785,932</b>	<b>1,217,065</b>	<b>8.4%</b>

Fig. 5. Breakdown and Comparison of FY21 Proposed Expense to FY20 Adopted Budget Expense

Department	FY20 Adopted Expenditures	FY21 Proposed Expenditures	Dollar Variance	Percentage Change
Admin	1,243,014	1,227,796	<b>(15,218)</b>	-1.2%
Airport	5,624,810	7,270,279	<b>1,645,469</b>	29.3%
Security	494,552	452,944	<b>(41,608)</b>	-8.4%
Waterfront East	1,914,586	2,165,113	<b>250,527</b>	13.1%
Waterfront West	5,291,906	4,669,801	<b>(622,105)</b>	-11.8%
<b>Totals</b>	<b>14,568,867</b>	<b>15,785,933</b>	<b>1,217,066</b>	<b>8.4%</b>

## TOTAL RESOURCES AND EXPENDITURES TIMELAPSE COMPARISONS

Year-over-year comparisons of port resources and expenditures are represented in Figures 6 and 7. Prior-year figures can also be found in the main budget document, pages 12-39.

Fig. 6. Timelapse Comparison of Port General Fund Resources FY18 to FY21 Proposed

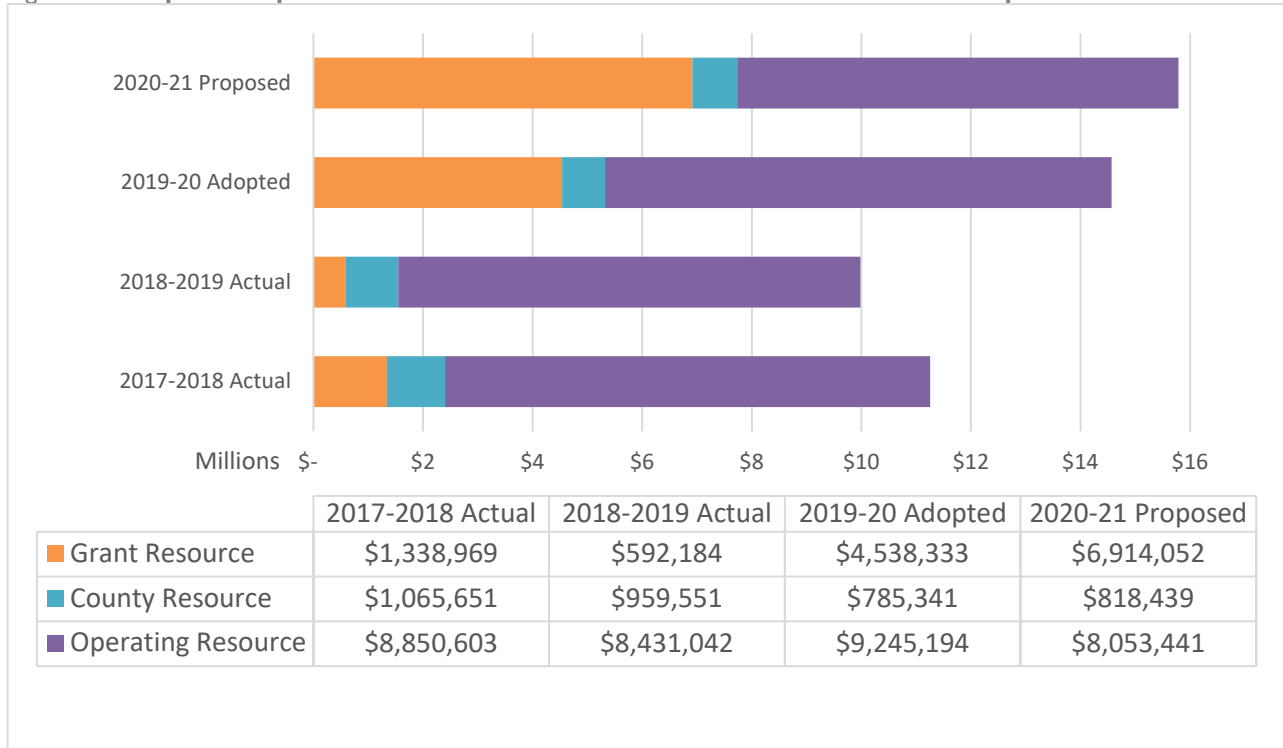
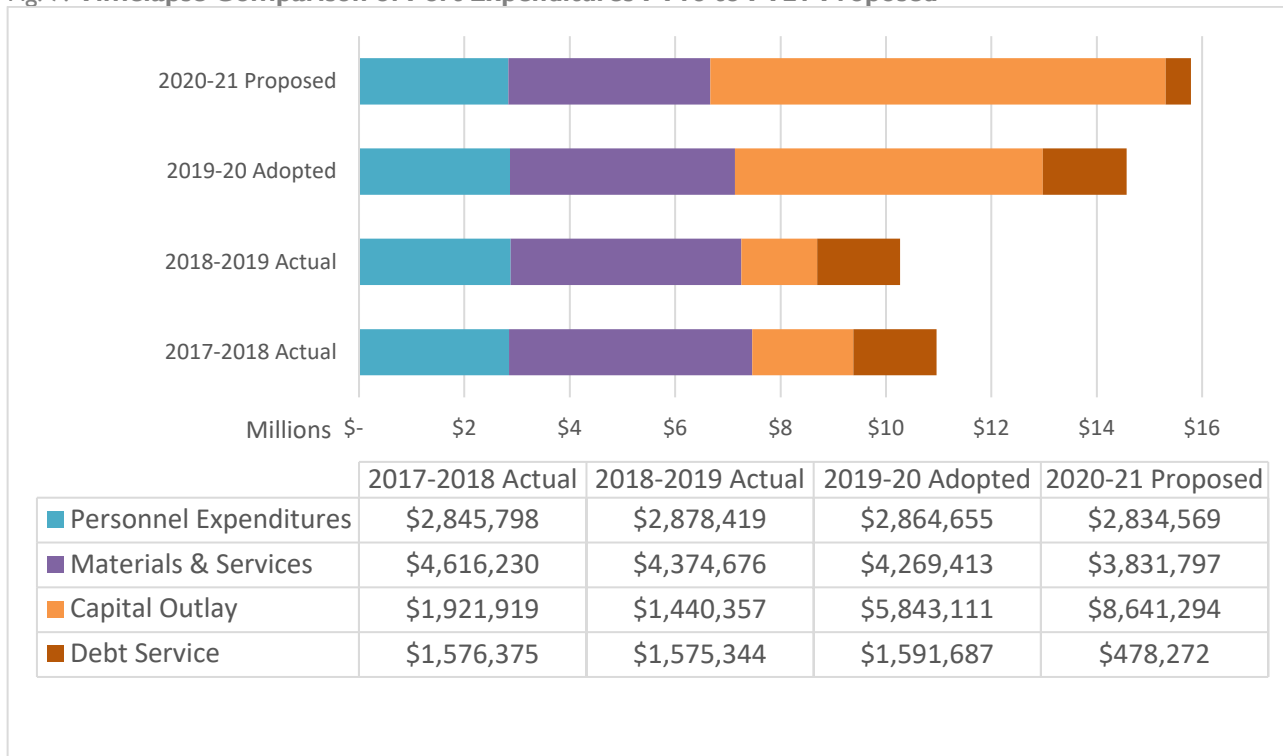


Fig. 7. Timelapse Comparison of Port Expenditures FY18 to FY21 Proposed



# Comparison of Operational Proposed Budget

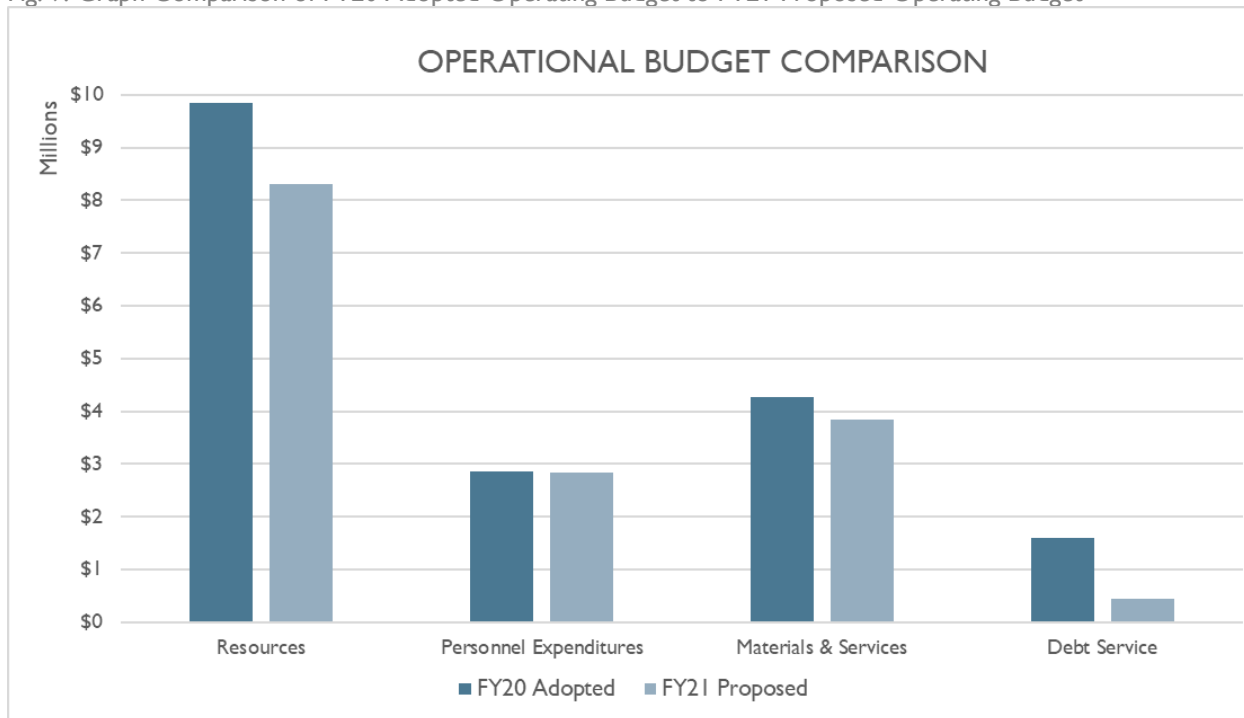
## OPERATIONAL RESOURCES AND EXPENDITURES SUMMARY

The proposed budget for fiscal year 2020-21 includes significant budgets for grant resources and capital outlay. To better represent operational resources and expenditures, grant revenues and capital expenditures have been excluded from the following charts. A comparison of operational proposed budget to the prior year adopted budget shows a projected \$1.15 million decrease in resources and a \$1.58 million decrease in expenditures, with a budgetary net increase of \$422,463.

Fig. 8. Comparison of FY20 Adopted Operating Budget to FY21 Proposed Operating Budget

OPERATING BUDGET TOTALS	FY20 Adopted	FY21 Proposed	DIFFERENCE
Resources	10,030,534	8,871,880	(1,158,654)
Personnel Expenditures	2,864,655	2,834,569	(30,086)
Materials & Services	4,269,413	3,831,797	(437,616)
Debt Service	1,591,687	478,272	(1,113,415)
<b>Budgetary Net</b>	<b>1,304,779</b>	<b>1,727,242</b>	<b>422,463</b>

Fig. 9. Graph Comparison of FY20 Adopted Operating Budget to FY21 Proposed Operating Budget





## OPERATIONAL RESOURCES AND EXPENDITURES PRIOR YEAR COMPARISONS BY DEPARTMENT

Comparisons of proposed departmental operating budgets to prior year adopted operating budgets are represented in Figures 10 and 11. The numbers show a reasonable correlation between projected drops in revenue with planned decreases to operational expenditures.

Fig. 10. Breakdown and Comparison of FY21 Proposed Operating Income to FY20 Adopted Budget Operating Income

Department	FY20 Adopted Resources	FY21 Proposed Resources	Dollar Variance	Percentage Change
Admin	808,741	840,839	<b>32,098</b>	4.0%
Airport	1,004,935	1,082,765	<b>77,830</b>	7.7%
Security	140,000	47,000	<b>(93,000)</b>	-66.4%
Waterfront East	1,705,246	1,433,571	<b>(271,675)</b>	-15.9%
Waterfront West	6,371,613	5,467,705	<b>(903,908)</b>	-14.2%
<b>Totals</b>	<b>10,030,535</b>	<b>8,871,880</b>	<b>(1,158,655)</b>	<b>-11.6%</b>

Fig. 11. Breakdown and Comparison of FY21 Proposed Operating Expense to FY20 Adopted Budget Operating Expense

Department	FY20 Adopted Expenditures	FY21 Proposed Expenditures	Dollar Variance	Percentage Change
Admin	1,198,014	1,217,796	<b>19,782</b>	1.7%
Airport	986,699	698,750	<b>(287,949)</b>	-29.2%
Security	294,552	311,604	<b>17,052</b>	5.8%
Waterfront East	1,664,586	1,371,288	<b>(293,298)</b>	-17.6%
Waterfront West	4,581,906	3,545,201	<b>(1,036,705)</b>	-22.6%
<b>Totals</b>	<b>8,725,757</b>	<b>7,144,639</b>	<b>(1,581,118)</b>	<b>-18.1%</b>

## OPERATIONAL RESOURCES AND EXPENDITURES TIMELAPSE COMPARISONS

Year-over-year comparisons of port operational resources and expenditures are represented in Figures 12 and 13.

Fig. 12. Timelapse Comparison of Port General Fund Operating Income FY18 to FY21 Proposed

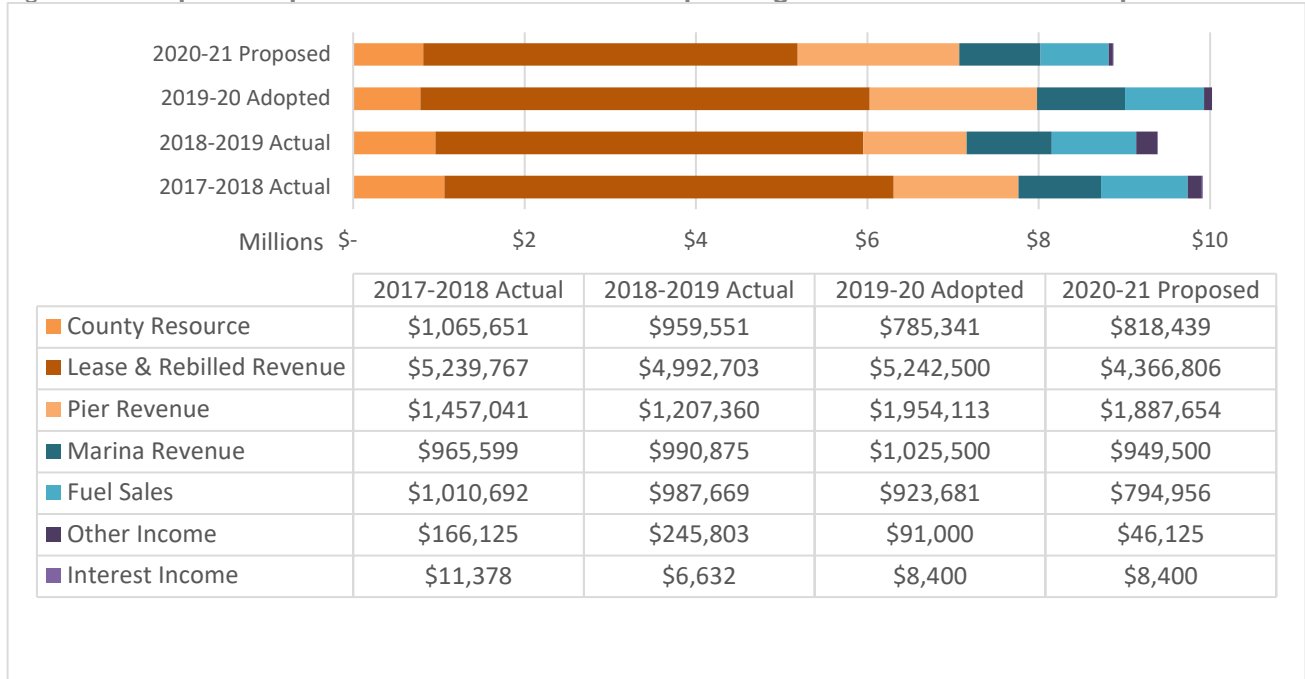
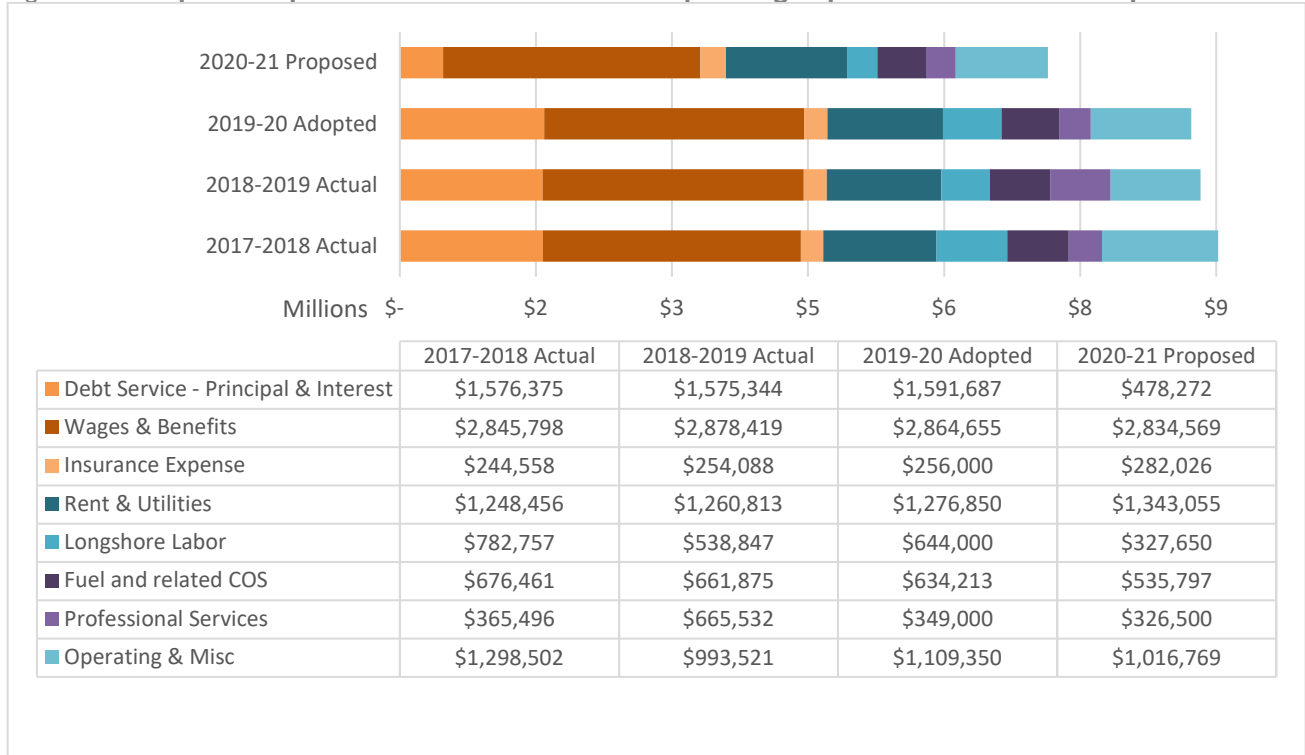


Fig. 13. Timelapse Comparison of Port General Fund Operating Expense FY18 to FY21 Proposed





**FY 2020-21 Budget  
General Fund Total, Resources  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
		<b>\$1,042,830</b>		<b>Beginning Fund Balance</b>	<b>\$822,380</b>		
\$24,985			410-02 TP	Dockage			
\$798,294	\$836,577	\$805,000	410-02 WFW	Dockage	\$854,358		
\$397,448	\$231,433	\$329,816	410-04 WFW	Wharfage	\$0		
\$212,542	\$120,653	\$165,297	410-06 WFW	Service/Facility Charges	\$0		
\$23,773	\$18,697	\$24,000	410-08 WFW	Flowage Fees	\$24,000		
		\$450,000	410-10 WFW	Harbor Fee on Passing Vessels	\$450,000		
<b>\$1,457,041</b>	<b>\$1,207,360</b>	<b>\$1,774,113</b>		<b>Pier Revenue Total</b>	<b>\$1,328,358</b>		
\$471,528	\$488,853	\$521,000	415-05 Airport	Lease & Rental Income	\$566,600		
\$218,210			415-05 TP	Lease & Rental Income			
\$179,633	\$198,924	\$184,000	415-05 WFE	Lease & Rental Income	\$151,825		
\$1,989,505	\$2,078,519	\$2,079,000	415-05 WFW	Lease & Rental Income	\$1,589,310		
\$760	\$201	\$1,200	415-10 Airport	Storage Rental Income	\$1,200		
\$4,045			415-10 TP	Storage Rental Income			
\$410	\$1,000	\$1,000	415-10 WFE	Storage Rental Income	\$1,000		
\$2,185	\$3,912	\$4,000	415-10 WFW	Storage Rental Income	\$8,400		
\$162,525	\$158,485	\$158,000	415-15 WFE	Lease Income - % Revenues	\$152,000		
\$2,564			415-15 WFW	Lease Income - % Revenues			
\$525			415-20 TP	Equipment Rentals			
\$22,300	\$28,663	\$18,000	415-20 WFW	Equipment Rentals	\$36,400		
\$1,500	\$1,500		415-20 Security	Equipment Rentals	\$1,500		
\$1,400	\$1,200	\$1,000	415-20 WFE	Equipment Rentals	\$1,000		
<b>\$3,057,090</b>	<b>\$2,961,257</b>	<b>\$2,967,200</b>		<b>Lease &amp; Rental Income Total</b>	<b>\$2,509,235</b>		
\$511,131	\$530,231	\$550,000	420-05 WFE	Moorage	\$478,000		
\$11,724	\$13,439	\$14,000	420-10 WFE	Marina Other	\$14,000		
\$10,105	\$4,921	\$5,500	420-15 WFE	Ticket Revenues	\$5,500		
\$113,270	\$92,580	\$115,000	420-20 WFE	Marina Parking	\$100,000		
\$14,541			420-25 TP	Boat Haulout			
\$304,827	\$349,704	\$341,000	420-25 WFW	Boat Haulout	\$352,000		
<b>\$965,599</b>	<b>\$990,875</b>	<b>\$1,025,500</b>		<b>Marina Revenue Total</b>	<b>\$949,500</b>		
\$45,783	\$50,753	\$47,000	430-05 Airport	Utilities Rebilled	\$47,000		
\$16,322			430-05 TP	Utilities Rebilled			
\$155,783	\$144,493	\$150,000	430-05 WFE	Utilities Rebilled	\$138,000		
\$726,805	\$898,793	\$920,000	430-05 WFW	Utilities Rebilled	\$920,000		
\$79	\$498	\$2,000	430-10 WFE	Labor Rebilled	\$0		
\$22,339	\$10,893	\$24,000	430-10 WFW	Labor Rebilled	\$24,000		
\$780,220	\$409,416	\$445,000	430-15 WFW	Longshore Labor Rebilled	\$159,300		
\$16,051	\$31,387	\$15,000	430-20 WFE	DSL Lease Rebilled	\$33,820		



**FY 2020-21 Budget  
General Fund Total, Resources  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$2,700	\$2,700	\$3,000	430-25 WFW	Telephone Rebill	\$0		
\$170,124	\$98,313	\$140,000	430-35 Security	Security Labor Rebill	\$45,500		
\$31,661	\$11,418	\$0	430-35 WFW	Security Labor Rebill	\$11,900		
\$2,188	\$665	\$1,000	430-40 Admin	Other Rebill	\$0		
\$316	\$3,153	\$300	430-40 Airport	Other Rebill	\$300		
\$375			430-40 TP	Other Rebill			
\$9,290	\$18,024	\$10,000	430-40 WFE	Other Rebill	\$13,510		
\$202,640	\$131,761	\$180,000	430-40 WFW	Other Rebill	\$115,300		
	\$219,181	\$338,000	430-45 WFW	Cruise Ship Rebill Bundle	\$348,941		
<b>\$2,182,677</b>	<b>\$2,031,446</b>	<b>\$2,275,300</b>		<b>Re-billed expense revenue Total</b>	<b>\$1,857,571</b>		
\$95,256	\$80,121	\$82,335	440-10 Airport	Airport Fuel Sales - Av Gas	\$85,505		
\$385,012	\$473,093	\$347,600	440-20 Airport	Airport Fuel Sales - Jet A	\$378,035		
\$356,528	\$294,430	\$354,354	440-30 WFE	Marina Gas Sales	\$207,150		
\$173,896	\$140,025	\$139,392	440-40 WFE	Marina Diesel Sales	\$124,266		
<b>\$1,010,692</b>	<b>\$987,669</b>	<b>\$923,681</b>		<b>Fuel Sales Total</b>	<b>\$794,956</b>		
\$69,276	\$30,484	\$20,000	445-00 Admin	Other Income	\$20,000		
\$7,316	\$4,064	\$5,500	445-00 Airport	Other Income	\$4,125		
\$3,932	\$3,638		445-00 TP	Other Income			
	\$225		445-00 WFE	Other Income	\$5,000		
\$78,384	\$198,736	\$60,000	445-00 WFW	Other Income	\$9,000		
\$80			445-10 Admin	Other Retail Sales			
\$6,728	\$8,605	\$5,500	445-10 WFE	Other Retail Sales	\$8,000		
\$357	\$51		445-20 Airport	Finance Charges			
\$51			445-20 WFW	Finance Charges			
<b>\$166,125</b>	<b>\$245,803</b>	<b>\$91,000</b>		<b>Other Income Total</b>	<b>\$46,125</b>		
\$722,206	\$753,307	\$750,341	450-10 Admin	Property Tax Revenues-Genl Fund	\$783,439		
\$41,395	\$35,183	\$35,000	450-40 Admin	Other County Revenues	\$35,000		
<b>\$763,601</b>	<b>\$788,490</b>	<b>\$785,341</b>		<b>County Revenue Total</b>	<b>\$818,439</b>		
\$964,397	\$371,599	\$4,383,333	460-00 Airport	Grant Revenue	\$6,530,736		
\$6,000			460-00 TP	Grant Revenue			
\$12,332	\$12,900	\$5,000	460-00 WFE	Grant Revenue	\$135,091		
\$356,240	\$2,153	\$150,000	460-00 Security	Grant Revenue	\$91,005		
	\$205,532		460-00 WFW	Grant Revenue	\$157,220		
<b>\$1,338,969</b>	<b>\$592,184</b>	<b>\$4,538,333</b>		<b>Grant Revenue Total</b>	<b>\$6,914,052</b>		
			465-00 WFW	Loan Proceeds			
\$0	\$0	\$0		<b>Loan Proceeds Total</b>	<b>\$0</b>		
\$2,287	\$2,823	\$2,400	470-05 Admin	Interest Income	\$2,400		
\$707			470-05 Airport	Interest Income	\$0		



**FY 2020-21 Budget  
General Fund Total, Resources  
Budget Summary**

FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2020-21		FY 2020-21	
FY18 Actual		FY19 Actual		FY20 Adopted		Acct. #		Account Description		FY21 Proposed	
	\$1,304						470-05 TP	Interest Income			
	\$5,892		\$3,694		\$5,500		470-05 WFW	Interest Income		\$5,500	
	\$1,188		\$115		\$500		470-05 WFE	Interest Income		\$500	
	<b>\$11,378</b>		<b>\$6,632</b>		<b>\$8,400</b>			<b>Interest Income Total</b>		<b>\$8,400</b>	
					\$180,000		920-10 WFW	Transfer In		\$559,296	
	<b>\$0</b>		<b>\$0</b>		<b>\$180,000</b>			<b>Transfers Total</b>		<b>\$559,296</b>	
	<b>\$10,953,173</b>		<b>\$9,811,715</b>		<b>\$14,568,867</b>			<b>Income Total</b>		<b>\$15,785,932</b>	



**FY 2020-21 Budget  
Grand Fund Total, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$57,444	\$58,125	\$62,467	505-05 Airport	Salary & Wages – General	\$56,947		
\$236,599	\$166,071	\$168,880	505-05 Security	Salary & Wages – General	\$146,056		
\$195,766	\$202,367	\$205,444	505-05 WFE	Salary & Wages – General	\$196,520		
\$129,487	\$206,013	\$237,486	505-05 WFW	Salary & Wages – General	\$227,778		
\$540,616	\$602,589	\$509,998	505-10 Admin	Salary & Wages – Admin	\$437,768		
\$15,476	\$40,120	\$40,084	505-10 Airport	Salary & Wages – Admin	\$33,500		
\$9,230	\$24,657	\$14,362	505-10 Security	Salary & Wages – Admin	\$31,520		
\$51,544		\$0	505-10 TP	Salary & Wages – Admin	\$0		
\$57,497	\$60,923	\$61,138	505-10 WFE	Salary & Wages – Admin	\$70,260		
\$92,527	\$109,870	\$65,570	505-10 WFW	Salary & Wages – Admin	\$84,420		
		\$18,063	505-15 Admin	Salary & Wages – Maintenance	\$17,850		
\$16,197		\$0	505-15 Airport	Salary & Wages – Maintenance	\$0		
\$84,224		\$0	505-15 Security	Salary & Wages – Maintenance	\$0		
\$77,746	\$49,916	\$0	505-15 TP	Salary & Wages – Maintenance	\$0		
\$145,773	\$282,858	\$62,467	505-15 WFE	Salary & Wages – Maintenance	\$139,459		
\$182,177	\$140,423	\$273,186	505-15 WFW	Salary & Wages – Maintenance	\$277,804		
		\$130,866	505-20 WFW	Salary & Wages – Dredge	\$55,000		
<b>\$ 1,892,305</b>	<b>\$ 1,943,932</b>	<b>\$ 1,850,010</b>		<b>Salary &amp; Wages Total</b>	<b>\$ 1,774,881</b>		
\$36,523	\$36,535	\$39,726	510-30 Admin	Payroll Taxes	\$34,963		
\$5,687	\$9,763	\$7,715	510-30 Airport	Payroll Taxes	\$6,941		
\$20,500	\$14,729	\$13,277	510-30 Security	Payroll Taxes	\$13,627		
\$11,148		\$0	510-30 TP	Payroll Taxes	\$0		
\$26,039	\$24,507	\$24,754	510-30 WFE	Payroll Taxes	\$31,174		
\$55,430	\$78,912	\$53,704	510-30 WFW	Payroll Taxes	\$49,496		
\$183,990	\$147,990	\$140,604	510-35 Admin	Health & Welfare	\$155,192		
\$4,683	\$10,911	\$21,235	510-35 Airport	Health & Welfare	\$18,675		
\$33,379	\$39,066	\$43,869	510-35 Security	Health & Welfare	\$52,521		
\$63,545			510-35 TP	Health & Welfare	\$0		
\$125,810	\$109,478	\$124,024	510-35 WFE	Health & Welfare	\$166,836		
\$155,079	\$218,461	\$243,434	510-35 WFW	Health & Welfare	\$235,177		
\$93,374	\$63,319	\$77,335	510-40 Admin	Pension	\$63,004		
\$5,246	\$10,800	\$13,268	510-40 Airport	Pension	\$12,237		
\$17,776	\$21,045	\$23,708	510-40 Security	Pension	\$25,457		
\$10,187			510-40 TP	Pension	\$0		
\$24,094	\$34,153	\$44,613	510-40 WFE	Pension	\$59,786		
\$39,275	\$81,302	\$92,635	510-40 WFW	Pension	\$87,699		





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FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$3,325	(\$565)	\$4,187	510-60 Admin	Workers Compensation	\$4,106		
\$3,320	\$3,831	\$3,096	510-60 Airport	Workers Compensation	\$2,585		
\$907	\$426	\$6,255	510-60 Security	Workers Compensation	\$5,372		
\$4,795			510-60 TP	Workers Compensation	\$0		
\$10,281	\$11,045	\$12,247	510-60 WFE	Workers Compensation	\$13,801		
\$19,101	\$18,778	\$24,957	510-60 WFW	Workers Compensation	\$21,039		
<b>\$ 953,494</b>	<b>\$ 934,487</b>	<b>\$ 1,014,645</b>		<b>Employee Benefits Total</b>	<b>\$ 1,059,688</b>		
\$161,791	\$176,050	\$160,000	610-00 Admin	Insurance Expense	\$202,482		
\$5,876	\$5,500	\$6,000	610-00 Airport	Insurance Expense	\$6,000		
\$20,113	\$9,587		610-00 TP	Insurance Expense			
(\$3,256)	(\$175)	\$35,000	610-00 WFE	Insurance Expense	\$18,386		
\$60,034	\$63,126	\$55,000	610-00 WFW	Insurance Expense	\$55,158		
<b>\$ 244,558</b>	<b>\$ 254,088</b>	<b>\$ 256,000</b>		<b>Insurance Expense Total</b>	<b>\$ 282,026</b>		
\$20,011			612-05 TP	DSL Land Rent			
\$63,024	\$66,251	\$65,000	612-05 WFE	DSL Land Rent	\$68,120		
\$59,545	\$60,374	\$65,000	612-05 WFW	DSL Land Rent	\$56,623		
\$153,733	\$5,900		612-10 TP	Rent Expense			
\$4,903	\$6,225	\$0	612-10 WFW	Rent Expense	\$0		
<b>\$ 301,216</b>	<b>\$ 138,750</b>	<b>\$ 130,000</b>		<b>Rent Expense Total</b>	<b>\$ 124,743</b>		
\$50	\$218	\$300	615-08 Admin	Property & Other Taxes	\$300		
\$2,175	\$2,193	\$2,300	615-08 Airport	Property & Other Taxes	\$2,300		
\$2,520	\$1,880	\$2,500	615-08 WFE	Property & Other Taxes	\$1,428		
\$14,496		\$0	615-08 WFW	Property & Other Taxes	\$0		
\$1,511	\$350	\$1,000	615-10 Admin	Permits, Licenses & Fees	\$300		
\$5,293	\$2,770	\$5,000	615-10 Airport	Permits, Licenses & Fees	\$3,500		
\$41			615-10 Security	Permits, Licenses & Fees	\$250		
\$1,744			615-10 TP	Permits, Licenses & Fees			
\$385	\$3,619	\$2,000	615-10 WFE	Permits, Licenses & Fees	\$2,000		
\$3,480	\$4,119	\$7,500	615-10 WFW	Permits, Licenses & Fees	\$6,000		
\$8,765	\$3,220	\$5,500	615-12 Admin	Advertising and Promotion	\$5,000		
(\$1,975)	\$542	\$2,000	615-12 Airport	Advertising and Promotion	\$1,000		
\$8			615-12 Security	Advertising and Promotion	\$0		
\$40			615-12 TP	Advertising and Promotion			
\$534	\$410	\$0	615-12 WFE	Advertising and Promotion	\$410		
\$288	\$954	\$1,500	615-12 WFW	Advertising and Promotion	\$1,500		
\$69,074	\$76,475	\$55,000	615-14 Admin	Outside Services	\$117,500		
\$96,957	\$66,103	\$85,000	615-14 Airport	Outside Services	\$70,000		
\$7,612	\$4,728	\$5,000	615-14 Security	Outside Services	\$17,300		



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FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$23,695			615-14 TP	Outside Services			
\$52,215	\$37,686	\$40,000	615-14 WFE	Outside Services	\$65,000		
\$275,712	\$209,541	\$255,000	615-14 WFW	Outside Services	\$244,000		
\$30,822	\$31,623	\$30,000	615-16 Admin	Dues & Subscriptions	\$33,515		
\$966	\$503	\$1,200	615-16 Airport	Dues & Subscriptions	\$750		
\$365	\$365	\$500	615-16 WFE	Dues & Subscriptions	\$365		
\$11,779	\$11,459	\$12,000	615-16 WFW	Dues & Subscriptions	\$11,720		
\$5,200			615-18 Admin	Janitorial Services	\$0		
\$1,800	\$1,700	\$2,500	615-18 Airport	Janitorial Services	\$1,500		
			615-18 Security	Janitorial Services			
			615-18 TP	Janitorial Services			
\$6,300	\$5,450	\$6,500	615-18 WFE	Janitorial Services	\$6,000		
\$15,625	\$21,300	\$18,000	615-18 WFW	Janitorial Services	\$22,500		
\$481	\$200	\$800	615-20 Admin	Gifts	\$200		
\$224	\$25	\$300	615-20 Airport	Gifts	\$300		
		\$500	615-20 Security	Gifts	\$500		
			615-20 TP	Gifts			
\$29	\$62	\$300	615-20 WFE	Gifts	\$300		
\$815	\$290	\$1,000	615-20 WFW	Gifts	\$500		
\$1,799	\$1,940	\$2,000	615-24 Admin	Equipment Rental Expenses	\$2,000		
\$20,588	\$19,184	\$20,000	615-24 Airport	Equipment Rental Expenses	\$20,000		
\$123		\$200	615-24 Security	Equipment Rental Expenses	\$200		
\$650			615-24 TP	Equipment Rental Expenses			
\$620	\$458	\$500	615-24 WFE	Equipment Rental Expenses	\$500		
\$172,448	\$103,920	\$140,000	615-24 WFW	Equipment Rental Expenses	\$4,500		
\$6	\$322		615-25 Admin	Fuel & Oil			
\$2,775	\$3,782	\$3,000	615-25 Airport	Fuel & Oil	\$2,750		
\$6,998	\$7,394	\$8,000	615-25 Security	Fuel & Oil	\$8,000		
\$2,213			615-25 TP	Fuel & Oil			
\$3,559	\$2,822	\$3,500	615-25 WFE	Fuel & Oil	\$3,311		
\$41,288	\$52,568	\$55,000	615-25 WFW	Fuel & Oil	\$52,550		
\$139	\$19		615-80 Admin	Gain/Loss on Disposal of Assets			
\$187	\$247		615-99 Admin	Miscellaneous			
			615-99 Airport	Miscellaneous	\$500		
<b>\$ 892,416</b>	<b>\$ 680,442</b>	<b>\$ 775,400</b>		<b>Operating Expense Total</b>	<b>\$ 710,249</b>		
\$3,707	\$3,661	\$4,000	620-05 Admin	Office Supplies	\$5,000		
\$1,178	\$970	\$1,000	620-05 Airport	Office Supplies	\$750		
\$557	\$260	\$500	620-05 Security	Office Supplies	\$500		



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FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$746			620-05 TP	Office Supplies			
\$2,127	\$754	\$1,200	620-05 WFE	Office Supplies	\$1,030		
\$1,548	\$656	\$1,000	620-05 WFW	Office Supplies	\$700		
\$2,770	\$2,463	\$3,000	620-10 Admin	Postage & Shipping	\$2,500		
\$198	\$159	\$200	620-10 Airport	Postage & Shipping	\$200		
\$3	\$114	\$150	620-10 WFE	Postage & Shipping	\$350		
\$253	\$81	\$400	620-10 WFW	Postage & Shipping	\$400		
\$1,831			620-15 Admin	Bank & Credit Card Fees	\$165		
\$12,155	\$14,253	\$11,500	620-15 Airport	Bank & Credit Card Fees	\$8,625		
\$43,465	\$55,463	\$47,000	620-15 WFE	Bank & Credit Card Fees	\$47,000		
\$1,305	\$1,065	\$1,500	620-15 WFW	Bank & Credit Card Fees	\$1,000		
\$1,738	\$1,257	\$1,500	620-20 Admin	Printing and Copy Services	\$2,000		
\$335	\$314	\$400	620-20 Airport	Printing and Copy Services	\$250		
\$4			620-20 Security	Printing and Copy Services			
			620-20 TP	Printing and Copy Services			
\$1,084	\$855	\$1,200	620-20 WFE	Printing and Copy Services	\$1,350		
\$728	\$372	\$1,000	620-20 WFW	Printing and Copy Services	\$2,500		
			620-20 Skipanon	Printing and Copy Services	\$125		
<b>\$ 75,732</b>	<b>\$ 82,699</b>	<b>\$ 75,550</b>		<b>Office Supplies &amp; Expenses Total</b>	<b>\$ 74,445</b>		
	\$686		630-10 Admin	Materials & Parts			
\$5,639	\$12,085	\$9,500	630-10 Airport	Materials & Parts	\$7,500		
\$3,305	\$2,349	\$4,000	630-10 Security	Materials & Parts	\$2,000		
\$7,863			630-10 TP	Materials & Parts			
\$27,453	\$17,654	\$22,000	630-10 WFE	Materials & Parts	\$21,100		
\$110,577	\$70,285	\$95,000	630-10 WFW	Materials & Parts	\$78,000		
	\$22		630-10 Skipanon	Materials & Parts	\$25		
\$10,367	\$2,170	\$500	630-15 Admin	Furniture & Equipment	\$5,500		
\$653	\$128	\$500	630-15 Airport	Furniture & Equipment	\$500		
\$1,848	\$1,293	\$1,000	630-15 WFE	Furniture & Equipment	\$2,000		
\$1,103	\$1,124	\$1,000	630-15 WFW	Furniture & Equipment	\$2,100		
\$131	\$60		630-15 Security	Furniture & Equipment	\$3,000		
\$7			630-15 TP	Furniture & Equipment			
\$2,111	\$8		630-20 Admin	Tools & Equipment			
\$3,840	\$4,961	\$3,500	630-20 Airport	Tools & Equipment	\$3,500		
\$888	\$112	\$300	630-20 Security	Tools & Equipment	\$300		
\$3,290			630-20 TP	Tools & Equipment			
\$10,231	\$1,447	\$5,000	630-20 WFE	Tools & Equipment	\$4,850		
\$13,709	\$10,375	\$13,000	630-20 WFW	Tools & Equipment	\$9,000		



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FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$1,499	\$913	\$1,000	630-25 Admin	Operating Supplies	\$1,000		
\$10,740	\$6,074	\$6,600	630-25 Airport	Operating Supplies	\$5,500		
\$674	\$78	\$300	630-25 Security	Operating Supplies	\$300		
\$2,823			630-25 TP	Operating Supplies			
\$8,584	\$6,884	\$7,500	630-25 WFE	Operating Supplies	\$7,600		
\$21,162	\$22,788	\$15,000	630-25 WFW	Operating Supplies	\$20,500		
\$145			630-30 Admin	Coveralls/ Uniforms			
\$567		\$600	630-30 Airport	Coveralls/ Uniforms	\$400		
\$434	\$822	\$1,000	630-30 Security	Coveralls/ Uniforms	\$500		
\$1,899			630-30 TP	Coveralls/ Uniforms			
\$3,133	\$3,062	\$3,300	630-30 WFE	Coveralls/ Uniforms	\$2,600		
\$4,476	\$5,499	\$4,700	630-30 WFW	Coveralls/ Uniforms	\$4,700		
<b>\$ 259,153</b>	<b>\$ 170,880</b>	<b>\$ 195,300</b>		<b>Materials &amp; Services Total</b>	<b>\$ 182,475</b>		
\$234,826	\$193,476	\$251,517	635-05 WFE	Gas COS	\$136,530		
\$118,337	\$92,304	\$98,939	635-10 WFE	Diesel COS	\$81,220		
\$78,081	\$65,661	\$54,341	635-25 Airport	AV Fuel COS	\$67,961		
\$245,217	\$310,434	\$229,416	635-30 Airport	JET A Fuel COS	\$250,086		
<b>\$ 676,461</b>	<b>\$ 661,875</b>	<b>\$ 634,213</b>		<b>Fuel and related COS Total</b>	<b>\$ 535,797</b>		
\$2,673	\$2,414	\$3,000	640-05 Admin	Utilities - Electricity	\$1,800		
\$38,758	\$37,844	\$40,000	640-05 Airport	Utilities - Electricity	\$38,000		
\$656	\$529	\$600	640-05 Security	Utilities - Electricity	\$300		
\$18,643			640-05 TP	Utilities - Electricity			
\$74,514	\$68,043	\$75,000	640-05 WFE	Utilities - Electricity	\$68,580		
\$90,061	\$89,992	\$88,000	640-05 WFW	Utilities - Electricity	\$84,640		
\$30,109	\$28,783	\$30,000	640-10 Airport	Utilities - Water/Sewer	\$30,000		
\$6,511			640-10 TP	Utilities - Water/Sewer			
\$70,014	\$82,499	\$72,000	640-10 WFE	Utilities - Water/Sewer	\$75,600		
\$499,987	\$697,074	\$735,000	640-10 WFW	Utilities - Water/Sewer	\$806,400		
\$1,066	\$1,631	\$1,800	640-20 Airport	Utilities - Gas	\$1,800		
\$270			640-20 Security	Utilities - Gas			
\$1,404			640-20 TP	Utilities - Gas			
\$2,386	\$1,578	\$2,000	640-20 WFE	Utilities - Gas	\$1,620		
\$3,474	\$3,389	\$3,500	640-20 WFW	Utilities - Gas	\$3,500		
\$2,338	\$2,338	\$2,400	640-25 Airport	Utilities - Garbage	\$2,400		
\$286			640-25 Security	Utilities - Garbage			
\$3,575			640-25 TP	Utilities - Garbage			
\$20,076	\$20,413	\$18,500	640-25 WFE	Utilities - Garbage	\$21,300		
\$32,536	\$35,525	\$29,000	640-25 WFW	Utilities - Garbage	\$35,032		



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\$1,518	\$2,571	\$1,500	640-30 Admin	Utilities – Telephone	\$2,400		
\$2,228	\$2,267	\$2,500	640-30 Airport	Utilities – Telephone	\$2,500		
\$2,082	\$1,970	\$2,500	640-30 Security	Utilities – Telephone	\$2,000		
\$1,937			640-30 TP	Utilities – Telephone			
\$2,806	\$2,304	\$3,000	640-30 WFE	Utilities – Telephone	\$2,660		
\$14,397	\$17,132	\$14,500	640-30 WFW	Utilities – Telephone	\$16,270		
\$6,033	\$5,885	\$6,000	640-35 Admin	Utilities – Internet	\$3,060		
\$850	\$1,200	\$1,000	640-35 Airport	Utilities – Internet	\$1,200		
\$837	\$788	\$1,000	640-35 Security	Utilities – Internet	\$1,000		
\$747			640-35 TP	Utilities – Internet			
\$755	\$667	\$750	640-35 WFE	Utilities – Internet	\$780		
\$8,255	\$9,067	\$8,000	640-35 WFW	Utilities – Internet	\$9,220		
\$1,416	\$1,476	\$1,500	640-40 Airport	Utilities - Other	\$1,500		
	\$544	\$0	640-40 WFE	Utilities - Other	\$1,550		
\$590			640-40 TP	Utilities - Other			
\$3,452	\$4,141	\$3,800	640-40 WFW	Utilities - Other	\$3,200		
<b>\$ 947,239</b>	<b>\$ 1,122,063</b>	<b>\$ 1,146,850</b>		<b>Utilities Total</b>	<b>\$ 1,218,312</b>		
\$61,384	\$51,125	\$80,000	650-05 Admin	Audit & Accounting Fees	\$80,000		
\$39,406	\$84,870	\$10,000	650-10 Admin	Legal Fees	\$8,000		
\$14,154	\$26,480	\$15,000	650-10 Airport	Legal Fees	\$12,000		
\$3,952			650-10 Security	Legal Fees			
			650-10 Skipanon	Legal Fees			
\$42,407	\$6,182		650-10 TP	Legal Fees			
\$37,313	\$167,054	\$35,000	650-10 WFE	Legal Fees	\$28,000		
\$56,200	\$86,454	\$125,000	650-10 WFW	Legal Fees	\$100,000		
\$7,740	\$153,146	\$8,000	650-20 Admin	Other Professional Fees	\$8,000		
\$25,200	\$25,200	\$26,000	650-20 WFW	Other Professional Fees	\$25,500		
			650-25 Admin	Special Environmental Services			
\$454	\$1,061		650-25 Airport	Special Environmental Services	\$15,000		
\$128			650-25 TP	Special Environmental Services			
\$77,159	\$63,961	\$50,000	650-25 WFW	Special Environmental Services	\$50,000		
<b>\$ 365,496</b>	<b>\$ 665,532</b>	<b>\$ 349,000</b>		<b>Professional Service Expense Total</b>	<b>\$ 326,500</b>		
\$638,614	\$414,963	\$504,000	655-10 WFW	Longshore Labor Wages	\$250,000		
<b>\$ 638,614</b>	<b>\$ 414,963</b>	<b>\$ 504,000</b>		<b>Longshore Labor Wages Total</b>	<b>\$ 250,000</b>		
\$144,144	\$123,884	\$140,000	655-20 WFW	Longshore Labor Workers Comp	\$77,650		
<b>\$ 144,144</b>	<b>\$ 123,884</b>	<b>\$ 140,000</b>		<b>Longshore Labor Workers Comp Total</b>	<b>\$ 77,650</b>		
\$4,967	\$715	\$5,000	660-10 Admin	Training, Seminars, Employee Development	\$0		
\$55	\$445	\$1,000	660-10 Airport	Training, Seminars, Employee Development	\$1,000		



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FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$895	\$50	\$2,000	660-10 WFE	Training, Seminars, Employee Development	\$500		
\$9,350	\$8,050	\$8,000	660-10 WFW	Training, Seminars, Employee Development			
\$6,318	\$7,249	\$4,000	660-15 Admin	Commission Stipend	\$4,200		
\$4,355	\$4,034	\$5,000	660-20 Admin	Commission Expenses	\$4,000		
\$2,945	\$1,207	\$2,500	660-25 Admin	Travel Expense	\$5,000		
\$190	\$37	\$300	660-25 Airport	Travel Expense	\$2,000		
\$111			660-25 Security	Travel Expense	\$750		
\$2,460	\$3,287	\$3,500	660-25 TP	Travel Expense			
\$15,444	\$12,359	\$10,000	660-25 WFE	Travel Expense	\$3,500		
\$64	\$21		660-25 WFW	Travel Expense	\$11,250		
\$1,155	\$235	\$2,000	660-25 Skipanon	Travel Expense			
\$1,910	\$200	\$2,500	660-30 Admin	Trade Show & Convention Fees	\$2,000		
\$3,660	\$710	\$3,500	660-30 Airport	Trade Show & Convention Fees	\$1,500		
\$1,815	\$1,270	\$1,500	660-30 WFE	Trade Show & Convention Fees	\$1,200		
\$1,896	\$1,560	\$3,000	660-30 WFW	Trade Show & Convention Fees	\$2,000		
\$1,741	\$1,686	\$1,800	660-35 Admin	Staff & Commission Mileage	\$1,500		
\$145			660-35 Airport	Staff & Commission Mileage	\$1,800		
\$552			660-35 Security	Staff & Commission Mileage			
\$175	\$469	\$500	660-35 TP	Staff & Commission Mileage			
\$2,337	\$1,852	\$2,000	660-35 WFE	Staff & Commission Mileage	\$500		
\$8,631	\$14,067	\$5,000	660-35 WFW	Staff & Commission Mileage	\$1,900		
\$29			660-40 Admin	Event Expenses	\$5,000		
			660-40 WFW	Event Expenses			
<b>\$ 71,200</b>	<b>\$ 59,501</b>	<b>\$ 63,100</b>		<b>Travel, Commission, Meetings &amp; Training Tot</b>	<b>\$ 49,600</b>		
\$68,642	\$69,741	\$45,000	710-00 Admin	Capital Expenses	\$10,000		
\$1,067,404	\$320,242	\$4,638,111	710-00 Airport	Capital Expenses	\$6,571,529		
\$44,471	\$56,626	\$200,000	710-00 Security	Capital Expenses	\$141,340		
\$6,531	\$55,149		710-00 TP	Capital Expenses			
\$288,360	\$112,686	\$250,000	710-00 WFE	Capital Expenses	\$793,825		
\$446,511	\$825,914	\$710,000	710-00 WFW	Capital Expenses	\$1,124,600		
<b>\$ 1,921,919</b>	<b>\$ 1,440,357</b>	<b>\$ 5,843,111</b>		<b>Capital Expenses Total</b>	<b>\$ 8,641,294</b>		
\$2,646	\$2,600	\$3,000	720-01 Admin	Principal	\$2,490		
\$21,054	\$22,317	\$24,656	720-02 WFE	Principal - West Basin (L96012)	\$0		
\$42,221	\$42,571	\$47,942	720-03 WFE	Principal - West Basin Ph1 (B02001)	\$0		
\$9,605	\$10,149	\$10,723	720-04 Airport	Principal - T-Hangar Bldg. (J02001)	\$0		
\$10,380	\$11,126	\$11,926	720-05 Airport	Principal - Lektro Elect. (525170)	\$3,237		
\$102,478	\$108,574	\$114,751	720-06 WFE	Principal - West Basin Ph 2 (B04001)	\$0		
\$426,011	\$441,118	\$486,390	720-07 WFW	Principal - Bornstein (W04002)	\$135,196		





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\$25,210	\$26,375	\$27,593	720-08 WFE	Principal – West Basin Floats (W04001)	\$0		
\$105,853	\$108,489	\$111,190	720-09 Airport	Principal - Lektro Facility (X05002)	\$0		
\$10,908	\$11,423	\$11,962	720-10 Airport	Principal -Airport Fuel Tank (L05001)	\$0		
\$28,480	\$29,869	\$31,321	720-11 Airport	Principal - Lektro Hangar (X08002)	\$0		
\$20,000	\$20,000		720-12 WFW	Principal-Flex Lease 2008G			
\$15,000	\$15,000	\$15,000	720-13 WFW	Principal - ODOT Connect II (MIMTF0002)	\$15,000		
\$18,148	\$18,892	\$19,666	720-14 Airport	Principal - T-Hangars #E (040-193)	\$0		
\$50,189	\$54,945	\$54,540	720-15 WFW	Principal - P1 Building (7070083)	\$57,975		
\$49,308	\$50,793	\$52,523	720-16 WFW	Principal - Sealift Flex (146354000)			
\$7,381	\$7,789	\$8,218	720-17 WFW	Principal -Stormwater Treatment Plant	\$53,899		
			720-18 WFW	Principal -LED Lighting Project	\$8,672		
			720-19 WFE	Principal - 2020 LED Lighting Project	\$12,865		
			720-19 WFW	Principal - 2020 LED Lighting Project	\$8,576		
<b>\$ 944,874</b>	<b>\$ 982,031</b>	<b>\$ 1,031,403</b>		<b>Debt Service - Principal Total</b>	<b>\$ 297,910</b>		
\$8,811	\$7,548	\$7,209	740-02 WFE	Interest - West Basin Repairs (L96012)	\$0		
\$26,625	\$24,577	\$22,491	740-03 WFE	Interest - West Basin Breakwater (B02001)	\$0		
\$7,053	\$6,509	\$5,934	740-04 Airport	Interest – T-Hangar (J02001)	\$0		
\$2,964	\$2,218	\$1,418	740-05 Airport	Interest - Lektro Electrical (525170)	\$57		
\$64,026	\$59,722	\$55,054	740-06 WFE	Interest - West Basin Phase II (B04001)	\$0		
\$262,989	\$247,882	\$232,110	740-07 WFW	Interest – Bornstein (W04002)	\$51,804		
\$22,230	\$21,065	\$19,847	740-08 WFE	Interest - West Basin Phase 3 (W04001)	\$0		
\$42,803	\$40,167	\$37,466	740-09 Airport	Interest - Lektro Expansion (X05002)	\$0		
\$9,897	\$9,382	\$8,843	740-10 Airport	Interest - Fuel Tank Relocation (L05001)	\$0		
\$30,027	\$28,639	\$27,186	740-11 Airport	Interest - Lektro Hangar Expans (X08002)	\$0		
\$1,630	\$550		740-12 WFW	Interest - Flex Lease 2008G			
\$15,858	\$15,113	\$14,339	740-14 Airport	Interest - T-Hangars 040-193	\$0		
\$82,677	\$77,921	\$78,327	740-15 WFW	Interest - P1 Bldg. (7070083)	\$74,891		
			740-16 WFW	Interest - Flex Lease 2011A			
\$51,959	\$50,474	\$48,944	740-17 WFW	Interest - Stormwater Treatment Plant	\$47,368		
\$1,954	\$1,546	\$1,117	740-18 WFW	Interest - LED Lighting Project	\$663		
			740-19 WFE	Interest - 2020 LED Lighting Project	\$3,347		
			740-19 WFW	Interest - 2020 LED Lighting Project	\$2,232		
<b>631,502</b>	<b>593,313</b>	<b>560,284</b>		<b>Interest Expenses Total</b>	<b>\$ 180,362</b>		
<b>\$10,953,173</b>	<b>\$9,811,715</b>	<b>\$14,568,867</b>		<b>Income Total</b>	<b>\$15,785,932</b>		
<b>\$10,960,323</b>	<b>\$10,268,796</b>	<b>\$14,568,867</b>		<b>Expense Total</b>	<b>\$15,785,932</b>		



**FY 2020-21 Budget  
Special Revenue Fund, Resources  
Budget Summary**

FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	Acct. #	Account Description	FY 2020-21 Proposed	FY 2020-21 Approved	FY 2020-21 Adopted
\$213,935	\$171,061	\$180,000	450-30 SRF	Beginning Fund Balance	\$1,113,343		
\$213,935	\$171,061	\$180,000		Timber Tax Revenues	\$115,196		
				<b>County Revenue Total</b>	<b>\$115,196</b>		
				<b>Income Total</b>	<b>\$115,196</b>		

**FY 2020-21 Budget  
Special Revenue Fund, Expenditures  
Budget Summary**

FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	Acct. #	Account Description	FY 2020-21 Proposed	FY 2020-21 Approved	FY 2020-21 Adopted
\$213,935	\$171,061	\$180,000	450-30 SRF	Transfer Out	\$559,296		
\$213,935	\$171,061	\$180,000		<b>Transfers Total</b>	<b>\$559,296</b>		
				<b>Income Total</b>	<b>\$115,196</b>		
				<b>Expense Total</b>	<b>\$559,296</b>		
				<b>Special Revenue Fund Unappropriated Ending Bal:</b>	<b>\$669,243</b>		



**FY 2020-21 Budget  
Reserve Fund  
Budget Summary**

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	Account Description	FY 2020-21 Proposed	FY 2020-21 Approved	FY 2020-21 Adopted
\$100,000				Beginning Fund Balance	\$100,000		
				Transfers In	\$0		
				<b>Transfers In Total</b>	<b>\$0</b>		
				<b>Grand Total</b>	<b>\$0</b>		
				Reserve Fund Unappropriated Ending Bal:	100,000		



**FY 2020-21 Budget  
Waterfront West, Resources  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$798,294	\$836,577	\$805,000	410-02 WFW	Dockage	\$854,358		
\$397,448	\$231,433	\$329,816	410-04 WFW	Wharfage	\$0		
\$212,542	\$120,653	\$165,297	410-06 WFW	Service/Facility Charges	\$0		
\$23,773	\$18,697	\$24,000	410-08 WFW	Flowage Fees	\$24,000		
		\$450,000	410-10 WFW	Harbor Fee on Passing Vessels	\$450,000		
<b>\$1,432,057</b>	<b>\$1,207,360</b>	<b>\$1,774,113</b>		<b>Pier Revenue Total</b>	<b>\$1,328,358</b>		
\$1,989,505	\$2,078,519	\$2,079,000	415-05 WFW	Lease & Rental Income	\$1,589,310		
\$2,185	\$3,912	\$4,000	415-10 WFW	Storage Rental Income	\$8,400		
\$2,564			415-15 WFW	Lease Income - % Revenues			
\$22,300	\$28,663	\$18,000	415-20 WFW	Equipment Rentals	\$36,400		
<b>\$2,016,554</b>	<b>\$2,111,094</b>	<b>\$2,101,000</b>		<b>Lease &amp; Rental Income Total</b>	<b>\$1,634,110</b>		
\$304,827	\$349,704	\$341,000	420-25 WFW	Boat Haulout	\$352,000		
<b>\$304,827</b>	<b>\$349,704</b>	<b>\$341,000</b>		<b>Marina Revenue Total</b>	<b>\$352,000</b>		
\$726,805	\$898,793	\$920,000	430-05 WFW	Utilities Rebilled	\$920,000		
\$22,339	\$10,893	\$24,000	430-10 WFW	Labor Rebill	\$24,000		
\$780,220	\$409,416	\$445,000	430-15 WFW	Longshore Labor Rebill	\$159,300		
\$2,700	\$2,700	\$3,000	430-25 WFW	Telephone Rebill	\$0		
\$31,661	\$11,418	\$0	430-35 WFW	Security Labor Rebill	\$11,900		
\$202,640	\$131,761	\$180,000	430-40 WFW	Other Rebill	\$115,300		
	\$219,181	\$338,000	430-45 WFW	Cruise Ship Rebill Bundle	\$348,941		
<b>\$1,766,365</b>	<b>\$1,684,162</b>	<b>\$1,910,000</b>		<b>Re-billed expense revenue Total</b>	<b>\$1,579,441</b>		
\$78,384	\$198,736	\$60,000	445-00 WFW	Other Income	\$9,000		
\$51			445-20 WFW	Finance Charges			
<b>\$78,435</b>	<b>\$198,736</b>	<b>\$60,000</b>		<b>Other Income Total</b>	<b>\$9,000</b>		
\$356,240	\$205,532		460-00 WFW	Grant Revenue	\$157,220		
<b>\$356,240</b>	<b>\$205,532</b>	<b>\$0</b>		<b>Grant Revenue Total</b>	<b>\$157,220</b>		
\$5,892	\$3,694	\$5,500	470-05 WFW	Interest Income	\$5,500		
<b>\$5,892</b>	<b>\$3,694</b>	<b>\$5,500</b>		<b>Interest Income Total</b>	<b>\$5,500</b>		
		\$180,000	920-10 WFW	Transfer In	\$559,296		
<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>		<b>Transfers Total</b>	<b>\$559,296</b>		
<b>\$5,960,370</b>	<b>\$5,760,280</b>	<b>\$6,371,613</b>		<b>Income Total</b>	<b>\$5,624,925</b>		



## FY 2020-21 Budget Waterfront West, Expenditures Budget Summary

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$129,487	\$206,013	\$237,486	505-05 WFW	Salary & Wages – General	\$227,778		
\$92,527	\$109,870	\$65,570	505-10 WFW	Salary & Wages – Admin	\$84,420		
\$145,773	\$282,858	\$273,186	505-15 WFW	Salary & Wages – Maintenance	\$277,804		
\$182,177	\$140,423	\$130,866	505-20 WFW	Salary & Wages – Dredge	\$55,000		
<b>\$ 549,964</b>	<b>\$ 739,164</b>	<b>\$ 707,107</b>		<b>Salary &amp; Wages Total</b>	<b>\$ 645,001</b>		
\$55,430	\$78,912	\$53,704	510-30 WFW	Payroll Taxes	\$49,496		
\$155,079	\$218,461	\$243,434	510-35 WFW	Health & Welfare	\$235,177		
\$39,275	\$81,302	\$92,635	510-40 WFW	Pension	\$87,699		
\$19,101	\$18,778	\$24,957	510-60 WFW	Workers Compensation	\$21,039		
<b>\$ 268,886</b>	<b>\$ 397,454</b>	<b>\$ 414,730</b>		<b>Employee Benefits Total</b>	<b>\$ 393,411</b>		
\$60,034	\$63,126	\$55,000	610-00 WFW	Insurance Expense	\$55,158		
<b>\$ 60,034</b>	<b>\$ 63,126</b>	<b>\$ 55,000</b>		<b>Insurance Expense Total</b>	<b>\$ 55,158</b>		
\$59,545	\$60,374	\$65,000	612-05 WFW	DSL Land Rent	\$56,623		
\$4,903	\$6,225	\$0	612-10 WFW	Rent Expense	\$0		
<b>\$ 64,448</b>	<b>\$ 66,599</b>	<b>\$ 65,000</b>		<b>Rent Expense Total</b>	<b>\$ 56,623</b>		
\$14,496		\$0	615-08 WFW	Property & Other Taxes	\$0		
\$3,480	\$4,119	\$7,500	615-10 WFW	Permits, Licenses & Fees	\$6,000		
\$288	\$954	\$1,500	615-12 WFW	Advertising and Promotion	\$1,500		
\$275,712	\$209,541	\$255,000	615-14 WFW	Outside Services	\$244,000		
\$11,779	\$11,459	\$12,000	615-16 WFW	Dues & Subscriptions	\$11,720		
\$15,625	\$21,300	\$18,000	615-18 WFW	Janitorial Services	\$22,500		
\$815	\$290	\$1,000	615-20 WFW	Gifts	\$500		
\$172,448	\$103,920	\$140,000	615-24 WFW	Equipment Rental Expenses	\$4,500		
\$41,288	\$52,568	\$55,000	615-25 WFW	Fuel & Oil	\$52,550		
<b>\$ 535,931</b>	<b>\$ 404,152</b>	<b>\$ 490,000</b>		<b>Operating Expense Total</b>	<b>\$ 343,270</b>		
\$1,548	\$656	\$1,000	620-05 WFW	Office Supplies	\$700		
\$253	\$81	\$400	620-10 WFW	Postage & Shipping	\$400		
\$1,305	\$1,065	\$1,500	620-15 WFW	Bank & Credit Card Fees	\$1,000		
\$728	\$372	\$1,000	620-20 WFW	Printing and Copy Services	\$2,500		
<b>\$ 3,833</b>	<b>\$ 2,175</b>	<b>\$ 3,900</b>		<b>Office Supplies &amp; Expenses Total</b>	<b>\$ 4,600</b>		
\$110,577	\$70,285	\$95,000	630-10 WFW	Materials & Parts	\$78,000		
\$1,103	\$1,124	\$1,000	630-15 WFW	Furniture & Equipment	\$2,100		
\$13,709	\$10,375	\$13,000	630-20 WFW	Tools & Equipment	\$9,000		
\$21,162	\$22,788	\$15,000	630-25 WFW	Operating Supplies	\$20,500		
\$4,476	\$5,499	\$4,700	630-30 WFW	Coveralls/ Uniforms	\$4,700		
<b>\$ 151,027</b>	<b>\$ 110,072</b>	<b>\$ 128,700</b>		<b>Materials &amp; Services Total</b>	<b>\$ 114,300</b>		
\$90,061	\$89,992	\$88,000	640-05 WFW	Utilities - Electricity	\$84,640		
\$499,987	\$697,074	\$735,000	640-10 WFW	Utilities - Water/Sewer	\$806,400		



## FY 2020-21 Budget Waterfront West, Expenditures Budget Summary

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$3,474	\$3,389	\$3,500	640-20 WFW	Utilities - Gas	\$3,500		
\$32,536	\$35,525	\$29,000	640-25 WFW	Utilities - Garbage	\$35,032		
\$14,397	\$17,132	\$14,500	640-30 WFW	Utilities - Telephone	\$16,270		
\$8,255	\$9,067	\$8,000	640-35 WFW	Utilities - Internet	\$9,220		
\$3,452	\$4,141	\$3,800	640-40 WFW	Utilities - Other	\$3,200		
<b>\$ 652,162</b>	<b>\$ 856,320</b>	<b>\$ 881,800</b>		<b>Utilities Total</b>	<b>\$ 958,262</b>		
\$56,200	\$86,454	\$125,000	650-10 WFW	Legal Fees	\$100,000		
\$25,200	\$25,200	\$26,000	650-20 WFW	Other Professional Fees	\$25,500		
\$77,159	\$63,961	\$50,000	650-25 WFW	Special Environmental Services	\$50,000		
<b>\$ 158,559</b>	<b>\$ 175,615</b>	<b>\$ 201,000</b>		<b>Professional Service Expense Total</b>	<b>\$ 175,500</b>		
\$638,614	\$414,963	\$504,000	655-10 WFW	Longshore Labor Wages	\$250,000		
<b>\$ 638,614</b>	<b>\$ 414,963</b>	<b>\$ 504,000</b>		<b>Longshore Labor Wages Total</b>	<b>\$ 250,000</b>		
\$144,144	\$123,884	\$140,000	655-20 WFW	Longshore Labor Workers Comp	\$77,650		
<b>\$ 144,144</b>	<b>\$ 123,884</b>	<b>\$ 140,000</b>		<b>Longshore Labor Workers Comp Total</b>	<b>\$ 77,650</b>		
\$895			660-10 WFW	Training, Seminars, Employee Development			
\$15,444	\$12,359	\$10,000	660-25 WFW	Travel Expense	\$11,250		
\$1,815	\$1,270	\$1,500	660-30 WFW	Trade Show & Convention Fees	\$2,000		
\$2,337	\$1,852	\$2,000	660-35 WFW	Staff & Commission Mileage	\$1,900		
\$29			660-40 WFW	Event Expenses			
<b>\$ 20,520</b>	<b>\$ 15,481</b>	<b>\$ 13,500</b>		<b>Travel, Commission, Meetings &amp; Training Tot</b>	<b>\$ 15,150</b>		
\$446,511	\$825,914	\$710,000	710-00 WFW	Capital Expenses	\$1,124,600		
<b>\$ 446,511</b>	<b>\$ 825,914</b>	<b>\$ 710,000</b>		<b>Capital Expenses Total</b>	<b>\$ 1,124,600</b>		
\$426,011	\$441,118	\$486,390	720-07 WFW	Principal - Bornstein (W04002)	\$135,196		
\$20,000	\$20,000		720-12 WFW	Principal-Flex Lease 2008G			
\$15,000	\$15,000	\$15,000	720-13 WFW	Principal - ODOT Connect II (MMTF0002)	\$15,000		
\$50,189	\$54,945	\$54,540	720-15 WFW	Principal - P1 Building (7070083)	\$57,975		
			720-16 WFW	Principal - SeaLift Flex (146354000)			
\$49,308	\$50,793	\$52,523	720-17 WFW	Principal -Stormwater Treatment Plant	\$53,899		
\$7,381	\$7,789	\$8,218	720-18 WFW	Principal -LED Lighting Project	\$8,672		
			720-19 WFW	Principal - 2020 LED Lighting Project	\$8,576		
<b>\$ 567,889</b>	<b>\$ 589,645</b>	<b>\$ 616,671</b>		<b>Debt Service - Principal Total</b>	<b>\$ 279,318</b>		
\$262,989	\$247,882	\$232,110	740-07 WFW	Interest - Bornstein (W04002)	\$51,804		
\$1,630	\$550		740-12 WFW	Interest - Flex Lease 2008G			
\$82,677	\$77,921	\$78,327	740-15 WFW	Interest - P1 Bldg. (7070083)	\$74,891		
			740-16 WFW	Interest - Flex Lease 2011A			
\$51,959	\$50,474	\$48,944	740-17 WFW	Interest - Stormwater Treatment Plant	\$47,368		
\$1,954	\$1,546	\$1,117	740-18 WFW	Interest - LED Lighting Project	\$663		
			740-19 WFW	Interest - 2020 LED Lighting Project	\$2,232		





**FY 2020-21 Budget  
Waterfront West, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
401,209	378,373	360,497		Interest Expenses Total	\$ 176,958		
\$5,960,370	\$5,760,280	\$6,371,613		Income Total	\$5,624,925		
\$4,663,732	\$5,162,936	\$5,291,906		Expense Total	\$4,669,801		
\$1,296,638	\$597,344	\$1,079,707		Department Budgetary Net	\$955,124		



**FY 2020-21 Budget  
Waterfront East, Resources  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$179,633	\$198,924	\$184,000	415-05 WFE	Lease & Rental Income	\$151,825		
\$410	\$1,000	\$1,000	415-10 WFE	Storage Rental Income	\$1,000		
\$162,525	\$158,485	\$158,000	415-15 WFE	Lease Income - % Revenues	\$152,000		
\$1,400	\$1,200	\$1,000	415-20 WFE	Equipment Rentals	\$1,000		
<b>\$343,968</b>	<b>\$359,609</b>	<b>\$344,000</b>		<b>Lease &amp; Rental Income Total</b>	<b>\$305,825</b>		
\$511,131	\$530,231	\$550,000	420-05 WFE	Moorage	\$478,000		
\$11,724	\$13,439	\$14,000	420-10 WFE	Marina Other	\$14,000		
\$10,105	\$4,921	\$5,500	420-15 WFE	Ticket Revenues	\$5,500		
\$113,270	\$92,580	\$115,000	420-20 WFE	Marina Parking	\$100,000		
<b>\$646,230</b>	<b>\$641,171</b>	<b>\$684,500</b>		<b>Marina Revenue Total</b>	<b>\$597,500</b>		
\$155,783	\$144,493	\$150,000	430-05 WFE	Utilities Rebilled	\$138,000		
\$79	\$498	\$2,000	430-10 WFE	Labor Rebilled			
\$16,051	\$31,387	\$15,000	430-20 WFE	DSL Lease Rebilled	\$33,820		
\$9,290	\$18,024	\$10,000	430-40 WFE	Other Rebilled	\$13,510		
<b>\$181,204</b>	<b>\$194,401</b>	<b>\$177,000</b>		<b>Re-billed expense revenue Total</b>	<b>\$185,330</b>		
\$356,528	\$294,430	\$354,354	440-30 WFE	Marina Gas Sales	\$207,150		
\$173,896	\$140,025	\$139,392	440-40 WFE	Marina Diesel Sales	\$124,266		
<b>\$530,424</b>	<b>\$434,455</b>	<b>\$493,746</b>		<b>Fuel Sales Total</b>	<b>\$331,416</b>		
	\$225		445-00 WFE	Other Income	\$5,000		
\$6,728	\$8,605	\$5,500	445-10 WFE	Other Retail Sales	\$8,000		
<b>\$6,728</b>	<b>\$8,830</b>	<b>\$5,500</b>		<b>Other Income Total</b>	<b>\$13,000</b>		
\$12,332	\$12,900	\$5,000	460-00 WFE	Grant Revenue	\$135,091		
<b>\$12,332</b>	<b>\$12,900</b>	<b>\$5,000</b>		<b>Grant Revenue Total</b>	<b>\$135,091</b>		
\$1,188	\$115	\$500	470-05 WFE	Interest Income	\$500		
<b>\$1,188</b>	<b>\$115</b>	<b>\$500</b>		<b>Interest Income Total</b>	<b>\$500</b>		
<b>\$1,722,074</b>	<b>\$1,651,481</b>	<b>\$1,710,246</b>		<b>Income Total</b>	<b>\$1,568,662</b>		



**FY 2020-21 Budget  
Waterfront East, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$195,766	\$202,367	\$205,444	505-05 WFE	Salary & Wages – General	\$196,520		
\$57,497	\$60,923	\$61,138	505-10 WFE	Salary & Wages – Admin	\$70,260		
\$77,746	\$49,916	\$62,467	505-15 WFE	Salary & Wages – Maintenance	\$139,459		
<b>\$ 331,009</b>	<b>\$ 313,207</b>	<b>\$ 329,048</b>		<b>Salary &amp; Wages Total</b>	<b>\$ 406,239</b>		
\$26,039	\$24,507	\$24,754	510-30 WFE	Payroll Taxes	\$31,174		
\$125,810	\$109,478	\$124,024	510-35 WFE	Health & Welfare	\$166,836		
\$24,094	\$34,153	\$44,613	510-40 WFE	Pension	\$59,786		
\$10,281	\$11,045	\$12,247	510-60 WFE	Workers Compensation	\$13,801		
<b>\$ 186,224</b>	<b>\$ 179,182</b>	<b>\$ 205,639</b>		<b>Employee Benefits Total</b>	<b>\$ 271,597</b>		
<b>(\$3,256)</b>	<b>(\$175)</b>	<b>\$35,000</b>	610-00 WFE	Insurance Expense	\$18,386		
<b>\$ (3,256)</b>	<b>\$ (175)</b>	<b>\$ 35,000</b>		<b>Insurance Expense Total</b>	<b>\$ 18,386</b>		
\$63,024	\$66,251	\$65,000	612-05 WFE	DSL Land Rent	\$68,120		
<b>\$ 63,024</b>	<b>\$ 66,251</b>	<b>\$ 65,000</b>		<b>Rent Expense Total</b>	<b>\$ 68,120</b>		
\$2,520	\$1,880	\$2,500	615-08 WFE	Property & Other Taxes	\$1,428		
\$385	\$3,619	\$2,000	615-10 WFE	Permits, Licenses & Fees	\$2,000		
\$534	\$410	\$0	615-12 WFE	Advertising and Promotion	\$410		
\$52,215	\$37,686	\$40,000	615-14 WFE	Outside Services	\$65,000		
\$365	\$365	\$500	615-16 WFE	Dues & Subscriptions	\$365		
\$6,300	\$5,450	\$6,500	615-18 WFE	Janitorial Services	\$6,000		
\$29	\$62	\$300	615-20 WFE	Gifts	\$300		
\$620	\$458	\$500	615-24 WFE	Equipment Rental Expenses	\$500		
\$3,559	\$2,822	\$3,500	615-25 WFE	Fuel & Oil	\$3,311		
<b>\$ 66,526</b>	<b>\$ 52,752</b>	<b>\$ 55,800</b>		<b>Operating Expense Total</b>	<b>\$ 79,314</b>		
\$2,127	\$754	\$1,200	620-05 WFE	Office Supplies	\$1,030		
\$3	\$114	\$150	620-10 WFE	Postage & Shipping	\$350		
\$43,465	\$55,463	\$47,000	620-15 WFE	Bank & Credit Card Fees	\$47,000		
\$1,084	\$855	\$1,200	620-20 WFE	Printing and Copy Services	\$1,350		
<b>\$ 46,679</b>	<b>\$ 57,186</b>	<b>\$ 49,550</b>		<b>Office Supplies &amp; Expenses Total</b>	<b>\$ 49,730</b>		
\$27,453	\$17,654	\$22,000	630-10 WFE	Materials & Parts	\$21,100		
\$1,848	\$1,293	\$1,000	630-15 WFE	Furniture & Equipment	\$2,000		
\$10,231	\$1,447	\$5,000	630-20 WFE	Tools & Equipment	\$4,850		
\$8,584	\$6,884	\$7,500	630-25 WFE	Operating Supplies	\$7,600		
\$3,133	\$3,062	\$3,300	630-30 WFE	Coveralls/ Uniforms	\$2,600		
<b>\$ 51,250</b>	<b>\$ 30,339</b>	<b>\$ 38,800</b>		<b>Materials &amp; Services Total</b>	<b>\$ 38,150</b>		
\$234,826	\$193,476	\$251,517	635-05 WFE	Gas COS	\$136,530		
\$118,337	\$92,304	\$98,939	635-10 WFE	Diesel COS	\$81,220		
<b>\$ 353,163</b>	<b>\$ 285,780</b>	<b>\$ 350,456</b>		<b>Fuel and related COS Total</b>	<b>\$ 217,750</b>		
\$74,514	\$68,043	\$75,000	640-05 WFE	Utilities - Electricity	\$68,580		



**FY 2020-21 Budget  
Waterfront East, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$70,014	\$82,499	\$72,000	640-10 WFE	Utilities - Water/Sewer	\$75,600		
\$2,386	\$1,578	\$2,000	640-20 WFE	Utilities - Gas	\$1,620		
\$20,076	\$20,413	\$18,500	640-25 WFE	Utilities - Garbage	\$21,300		
\$2,806	\$2,304	\$3,000	640-30 WFE	Utilities - Telephone	\$2,660		
\$755	\$667	\$750	640-35 WFE	Utilities - Internet	\$780		
	\$544	\$0	640-40 WFE	Utilities - Other	\$1,550		
<b>\$ 170,551</b>	<b>\$ 176,048</b>	<b>\$ 171,250</b>		<b>Utilities Total</b>	<b>\$ 172,090</b>		
\$37,313	\$167,054	\$35,000	650-10 WFE	Legal Fees	\$28,000		
<b>\$ 37,313</b>	<b>\$ 167,054</b>	<b>\$ 35,000</b>		<b>Professional Service Expense Total</b>	<b>\$ 28,000</b>		
\$2,460	\$50	\$2,000	660-10 WFE	Training, Seminars, Employee Development	\$500		
\$3,660	\$3,287	\$3,500	660-25 WFE	Travel Expense	\$3,500		
\$175	\$710	\$3,500	660-30 WFE	Trade Show & Convention Fees	\$1,200		
	\$469	\$500	660-35 WFE	Staff & Commission Mileage	\$500		
<b>\$ 6,295</b>	<b>\$ 4,516</b>	<b>\$ 9,500</b>		<b>Travel, Commission, Meetings &amp; Training Tot</b>	<b>\$ 5,700</b>		
\$288,360	\$112,686	\$250,000	710-00 WFE	Capital Expenses	\$793,825		
<b>\$ 288,360</b>	<b>\$ 112,686</b>	<b>\$ 250,000</b>		<b>Capital Expenses Total</b>	<b>\$ 793,825</b>		
\$21,054	\$22,317	\$24,656	720-02 WFE	Principal - West Basin (L96012)	\$0		
\$42,221	\$42,571	\$47,942	720-03 WFE	Principal - West Basin Ph1 (B02001)	\$0		
\$102,478	\$108,574	\$114,751	720-06 WFE	Principal - West Basin Ph 2 (B04001)	\$0		
\$25,210	\$26,375	\$27,593	720-08 WFE	Principal - West Basin Floats (W04001)	\$0		
			720-19 WFE	Principal - 2020 LED Lighting Project	\$12,865		
<b>\$ 190,963</b>	<b>\$ 199,837</b>	<b>\$ 214,943</b>		<b>Debt Service - Principal Total</b>	<b>\$ 12,865</b>		
\$8,811	\$7,548	\$7,209	740-02 WFE	Interest - West Basin Repairs (L96012)	\$0		
\$26,625	\$24,577	\$22,491	740-03 WFE	Interest - West Basin Breakwater (B02001)	\$0		
\$64,026	\$59,722	\$55,054	740-06 WFE	Interest - West Basin Phase II (B04001)	\$0		
\$22,230	\$21,065	\$19,847	740-08 WFE	Interest - West Basin Phase 3 (W04001)	\$0		
			740-19 WFE	Interest - 2020 LED Lighting Project	\$3,347		
<b>\$ 121,692</b>	<b>\$ 112,912</b>	<b>\$ 104,600</b>		<b>Interest Expenses Total</b>	<b>\$ 3,347</b>		
<b>\$ 1,722,074</b>	<b>\$ 1,651,481</b>	<b>\$ 1,710,246</b>		<b>Income Total</b>	<b>\$ 1,568,662</b>		
<b>\$ 1,909,793</b>	<b>\$ 1,757,575</b>	<b>\$ 1,914,586</b>		<b>Expense Total</b>	<b>\$ 2,165,113</b>		
<b>-\$187,719</b>	<b>-\$106,094</b>	<b>-\$204,340</b>		<b>Department Budgetary Net</b>	<b>-\$596,451</b>		



**FY 2020-21 Budget  
Administration, Resources  
Budget Summary**

FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2020-21	
FY18 Actual	FY19 Actual	FY20 Adopted	Acct. #	Account Description	FY21 Proposed	FY21 Approved	FY21 Adopted		
\$2,188	\$665	\$1,000	430-40 Admin	Other Rebilled					
\$69,276	\$30,484	\$20,000	445-00 Admin	Other Income	\$20,000		\$20,000		
\$80			445-10 Admin	Other Retail Sales					
<b>\$69,356</b>	<b>\$30,484</b>	<b>\$20,000</b>		<b>Other Income Total</b>	<b>\$20,000</b>				
\$722,206	\$753,307	\$750,341	450-10 Admin	Property Tax Revenues-Genl Fund	\$783,439				
\$41,395	\$35,183	\$35,000	450-40 Admin	Other County Revenues	\$35,000				
<b>\$763,601</b>	<b>\$788,490</b>	<b>\$785,341</b>		<b>County Revenue Total</b>	<b>\$818,439</b>				
\$2,287	\$2,823	\$2,400	470-05 Admin	Interest Income	\$2,400				
<b>\$2,287</b>	<b>\$2,823</b>	<b>\$2,400</b>		<b>Interest Income Total</b>	<b>\$2,400</b>				
<b>\$837,433</b>	<b>\$822,461</b>	<b>\$808,741</b>		<b>Income Total</b>	<b>\$840,839</b>				



**FY 2020-21 Budget  
Administration, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$540,616	\$602,589	\$509,998	505-10 Admin	Salary & Wages – Admin	\$437,768		
\$ 540,616	602,589	\$ 528,061	505-15 Admin	Salary & Wages – Maintenance	\$17,850		
\$ 540,616	602,589	\$ 528,061		<b>Salary &amp; Wages Total</b>	\$ 455,618		
\$36,523	\$36,535	\$39,726	510-30 Admin	Payroll Taxes	\$34,963		
\$183,990	\$147,990	\$140,604	510-35 Admin	Health & Welfare	\$155,192		
\$93,374	\$63,319	\$77,335	510-40 Admin	Pension	\$63,004		
\$3,325	(\$565)	\$4,187	510-60 Admin	Workers Compensation	\$4,106		
\$ 317,212	247,279	261,852		<b>Employee Benefits Total</b>	\$ 257,265		
\$161,791	\$176,050	\$160,000	610-00 Admin	Insurance Expense	\$202,482		
\$ 161,791	176,050	\$ 160,000		<b>Insurance Expense Total</b>	\$ 202,482		
\$50	\$218	\$300	615-08 Admin	Property & Other Taxes	\$300		
\$1,511	\$350	\$1,000	615-10 Admin	Permits, Licenses & Fees	\$300		
\$8,765	\$3,220	\$5,500	615-12 Admin	Advertising and Promotion	\$5,000		
\$69,074	\$76,475	\$55,000	615-14 Admin	Outside Services	\$117,500		
\$30,822	\$31,623	\$30,000	615-16 Admin	Dues & Subscriptions	\$33,515		
\$5,200			615-18 Admin	Janitorial Services	\$0		
\$481	\$200	\$800	615-20 Admin	Gifts	\$200		
\$1,799	\$1,940	\$2,000	615-24 Admin	Equipment Rental Expenses	\$2,000		
\$6	\$322		615-25 Admin	Fuel & Oil			
			615-80 Admin	Gain/Loss on Disposal of Assets			
\$139	\$19		615-99 Admin	Miscellaneous			
\$ 117,846	114,367	94,600		<b>Operating Expense Total</b>	\$ 158,815		
\$3,707	\$3,661	\$4,000	620-05 Admin	Office Supplies	\$5,000		
\$2,770	\$2,463	\$3,000	620-10 Admin	Postage & Shipping	\$2,500		
\$1,831			620-15 Admin	Bank & Credit Card Fees	\$165		
\$1,738	\$1,257	\$1,500	620-20 Admin	Printing and Copy Services	\$2,000		
\$ 10,047	7,382	8,500		<b>Office Supplies &amp; Expenses Total</b>	\$ 9,665		
\$10,367	\$686		630-10 Admin	Materials & Parts			
\$2,111	\$2,170	\$500	630-15 Admin	Furniture & Equipment	\$5,500		
\$1,499	\$8		630-20 Admin	Tools & Equipment			
\$145	\$913	\$1,000	630-25 Admin	Operating Supplies	\$1,000		
\$ 14,122	3,777	1,500	630-30 Admin	Coveralls/ Uniforms			
\$2,673	\$2,414	\$3,000	640-05 Admin	<b>Materials &amp; Services Total</b>	\$ 6,500		
\$1,518	\$2,571	\$1,500	640-30 Admin	Utilities - Electricity	\$1,800		
\$6,033	\$5,885	\$6,000	640-35 Admin	Utilities – Telephone	\$2,400		
\$ 10,224	10,870	10,500		<b>Utilities Total</b>	\$ 3,060		
\$61,384	\$51,125	\$80,000	650-05 Admin	Audit & Accounting Fees	\$7,260		
					\$80,000		



**FY 2020-21 Budget  
Administration, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$39,406	\$84,870	\$10,000	650-10 Admin	Legal Fees	\$8,000		
\$7,740	\$153,146	\$8,000	650-20 Admin	Other Professional Fees	\$8,000		
			650-25 Admin	Special Environmental Services			
<b>\$ 108,530</b>	<b>\$ 289,140</b>	<b>\$ 98,000</b>		<b>Professional Service Expense Total</b>	<b>\$ 96,000</b>		
\$4,967	\$715	\$5,000	660-10 Admin	Training, Seminars, Employee Development	\$0		
\$9,350	\$8,050	\$8,000	660-15 Admin	Commission Stipend	\$4,200		
\$6,318	\$7,249	\$4,000	660-20 Admin	Commission Expenses	\$4,000		
\$4,355	\$4,034	\$5,000	660-25 Admin	Travel Expense	\$5,000		
\$1,155	\$235	\$2,000	660-30 Admin	Trade Show & Convention Fees	\$2,000		
\$1,896	\$1,560	\$3,000	660-35 Admin	Staff & Commission Mileage	\$1,500		
\$8,631	\$14,067	\$5,000	660-40 Admin	Event Expenses	\$5,000		
<b>\$ 36,672</b>	<b>\$ 35,910</b>	<b>\$ 32,000</b>		<b>Travel, Commission, Meetings &amp; Training Tot</b>	<b>\$ 21,700</b>		
\$68,642	\$69,741	\$45,000	710-00 Admin	Capital Expenses	\$10,000		
<b>\$ 68,642</b>	<b>\$ 69,741</b>	<b>\$ 45,000</b>		<b>Capital Expenses Total</b>	<b>\$ 10,000</b>		
\$2,646	\$2,600	\$3,000	720-01 Admin	Principal	\$2,490		
<b>\$ 2,646</b>	<b>\$ 2,600</b>	<b>\$ 3,000</b>		<b>Debt Service - Principal Total</b>	<b>\$ 2,490</b>		
<b>\$837,433</b>	<b>\$822,461</b>	<b>\$808,741</b>		<b>Income Total</b>	<b>\$840,839</b>		
<b>\$1,388,347</b>	<b>\$1,559,705</b>	<b>\$1,243,014</b>		<b>Expense Total</b>	<b>\$1,227,796</b>		
<b>-\$550,914</b>	<b>-\$737,244</b>	<b>-\$434,273</b>		<b>Department Budgetary Net</b>	<b>-\$386,957</b>		



**FY 2020-21 Budget  
Airport, Resources  
Budget Summary**

FY 2017-18	FY 2018-19	FY 2019-20	Acct. #	Account Description	FY 2020-21	FY 2020-21	FY 2020-21
FY18 Actual	FY19 Actual	FY20 Adopted			FY21 Proposed	FY21 Approved	FY21 Adopted
\$471,528	\$488,853	\$521,000	415-05 Airport	Lease & Rental Income	\$566,600		
\$760	\$201	\$1,200	415-10 Airport	Storage Rental Income	\$1,200		
<b>\$472,288</b>	<b>\$489,054</b>	<b>\$522,200</b>		<b>Lease &amp; Rental Income Total</b>	<b>\$567,800</b>		
\$45,783	\$50,753	\$47,000	430-05 Airport	Utilities Rebilled	\$47,000		
\$316	\$3,153	\$300	430-40 Airport	Other Rebilled	\$300		
<b>\$46,099</b>	<b>\$53,906</b>	<b>\$47,300</b>		<b>Re-billed expense revenue Total</b>	<b>\$47,300</b>		
\$95,256	\$80,121	\$82,335	440-10 Airport	Airport Fuel Sales - Av Gas	\$85,505		
\$385,012	\$473,093	\$347,600	440-20 Airport	Airport Fuel Sales - Jet A	\$378,035		
<b>\$480,268</b>	<b>\$553,214</b>	<b>\$429,935</b>		<b>Fuel Sales Total</b>	<b>\$463,540</b>		
\$7,316	\$4,064	\$5,500	445-00 Airport	Other Income	\$4,125		
\$357	\$51		445-20 Airport	Finance Charges			
<b>\$7,673</b>	<b>\$4,115</b>	<b>\$5,500</b>		<b>Other Income Total</b>	<b>\$4,125</b>		
\$964,397	\$371,599	\$4,383,333	460-00 Airport	Grant Revenue	\$6,530,736		
<b>\$964,397</b>	<b>\$371,599</b>	<b>\$4,383,333</b>		<b>Grant Revenue Total</b>	<b>\$6,530,736</b>		
\$707			470-05 Airport	Interest Income	\$0		
<b>\$707</b>	<b>\$0</b>	<b>\$0</b>		<b>Interest Income Total</b>	<b>\$0</b>		
<b>\$1,971,433</b>	<b>\$1,471,889</b>	<b>\$5,388,268</b>		<b>Income Total</b>	<b>\$7,613,501</b>		





**FY 2020-21 Budget  
Airport, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$57,444	\$58,125	\$62,467	505-05 Airport	Salary & Wages – General	\$56,947		
\$15,476	\$40,120	\$40,084	505-10 Airport	Salary & Wages – Admin	\$33,500		
		\$0	505-15 Airport	Salary & Wages – Maintenance	\$0		
<b>\$ 72,920</b>	<b>\$ 98,245</b>	<b>\$ 102,551</b>		<b>Salary &amp; Wages Total</b>	<b>\$ 90,447</b>		
\$5,687	\$9,763	\$7,715	510-30 Airport	Payroll Taxes	\$6,941		
\$4,683	\$10,911	\$21,235	510-35 Airport	Health & Welfare	\$18,675		
\$5,246	\$10,800	\$13,268	510-40 Airport	Pension	\$12,237		
\$3,320	\$3,831	\$3,096	510-60 Airport	Workers Compensation	\$2,585		
<b>\$ 18,935</b>	<b>\$ 35,305</b>	<b>\$ 45,315</b>		<b>Employee Benefits Total</b>	<b>\$ 40,437</b>		
\$5,876	\$5,500	\$6,000	610-00 Airport	Insurance Expense	\$6,000		
<b>\$ 5,876</b>	<b>\$ 5,500</b>	<b>\$ 6,000</b>		<b>Insurance Expense Total</b>	<b>\$ 6,000</b>		
\$2,175	\$2,193	\$2,300	615-08 Airport	Property & Other Taxes	\$2,300		
\$5,293	\$2,770	\$5,000	615-10 Airport	Permits, Licenses & Fees	\$3,500		
(\$1,975)	\$542	\$2,000	615-12 Airport	Advertising and Promotion	\$1,000		
\$96,957	\$66,103	\$85,000	615-14 Airport	Outside Services	\$70,000		
\$966	\$503	\$1,200	615-16 Airport	Dues & Subscriptions	\$750		
\$1,800	\$1,700	\$2,500	615-18 Airport	Janitorial Services	\$1,500		
\$224	\$25	\$300	615-20 Airport	Gifts	\$300		
\$20,588	\$19,184	\$20,000	615-24 Airport	Equipment Rental Expenses	\$20,000		
\$2,775	\$3,782	\$3,000	615-25 Airport	Fuel & Oil	\$2,750		
\$187	\$247		615-99 Airport	Miscellaneous	\$500		
<b>\$ 128,989</b>	<b>\$ 97,048</b>	<b>\$ 121,300</b>		<b>Operating Expense Total</b>	<b>\$ 102,600</b>		
\$1,178	\$970	\$1,000	620-05 Airport	Office Supplies	\$750		
\$198	\$159	\$200	620-10 Airport	Postage & Shipping	\$200		
\$12,155	\$14,253	\$11,500	620-15 Airport	Bank & Credit Card Fees	\$8,625		
\$335	\$314	\$400	620-20 Airport	Printing and Copy Services	\$250		
<b>\$ 13,866</b>	<b>\$ 15,696</b>	<b>\$ 13,100</b>		<b>Office Supplies &amp; Expenses Total</b>	<b>\$ 9,825</b>		
\$5,639	\$12,085	\$9,500	630-10 Airport	Materials & Parts	\$7,500		
\$653	\$128	\$500	630-15 Airport	Furniture & Equipment	\$500		
\$3,840	\$4,961	\$3,500	630-20 Airport	Tools & Equipment	\$3,500		
\$10,740	\$6,074	\$6,600	630-25 Airport	Operating Supplies	\$5,500		
\$567		\$600	630-30 Airport	Coveralls/ Uniforms	\$400		
<b>\$ 21,439</b>	<b>\$ 23,249</b>	<b>\$ 20,700</b>		<b>Materials &amp; Services Total</b>	<b>\$ 17,400</b>		
\$78,081	\$65,661	\$54,341	635-25 Airport	AV Fuel COS	\$67,961		
\$245,217	\$310,434	\$229,416	635-30 Airport	JET A Fuel COS	\$250,086		
<b>\$ 323,298</b>	<b>\$ 376,095</b>	<b>\$ 283,757</b>		<b>Fuel and related COS Total</b>	<b>\$ 318,047</b>		
\$38,758	\$37,844	\$40,000	640-05 Airport	Utilities - Electricity	\$38,000		
\$30,109	\$28,783	\$30,000	640-10 Airport	Utilities - Water/Sewer	\$30,000		



**FY 2020-21 Budget  
Airport, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$1,066	\$1,631	\$1,800	640-20 Airport	Utilities - Gas	\$1,800		
\$2,338	\$2,338	\$2,400	640-25 Airport	Utilities - Garbage	\$2,400		
\$2,228	\$2,267	\$2,500	640-30 Airport	Utilities - Telephone	\$2,500		
\$850	\$1,200	\$1,000	640-35 Airport	Utilities - Internet	\$1,200		
\$1,416	\$1,476	\$1,500	640-40 Airport	Utilities - Other	\$1,500		
<b>\$ 76,765</b>	<b>\$ 75,539</b>	<b>\$ 79,200</b>		<b>Utilities Total</b>	<b>\$ 77,400</b>		
\$14,154	\$26,480	\$15,000	650-10 Airport	Legal Fees	\$12,000		
\$454	\$1,061		650-25 Airport	Special Environmental Services	\$15,000		
<b>\$ 14,607</b>	<b>\$ 27,541</b>	<b>\$ 15,000</b>		<b>Professional Service Expense Total</b>	<b>\$ 27,000</b>		
\$55	\$445	\$1,000	660-10 Airport	Training, Seminars, Employee Development	\$1,000		
\$2,945	\$1,207	\$2,500	660-25 Airport	Travel Expense	\$2,000		
\$1,910	\$200	\$2,500	660-30 Airport	Trade Show & Convention Fees	\$1,500		
\$1,741	\$1,686	\$1,800	660-35 Airport	Staff & Commission Mileage	\$1,800		
<b>\$ 6,651</b>	<b>\$ 3,538</b>	<b>\$ 7,800</b>		<b>Travel, Commission, Meetings &amp; Training Tot</b>	<b>\$ 6,300</b>		
\$1,067,404	\$320,242	\$4,638,111	710-00 Airport	Capital Expenses	\$6,571,529		
<b>\$ 1,067,404</b>	<b>\$ 320,242</b>	<b>\$ 4,638,111</b>		<b>Capital Expenses Total</b>	<b>\$ 6,571,529</b>		
\$9,605	\$10,149	\$10,723	720-04 Airport	Principal - T-Hangar Bldg. (J02001)	\$0		
\$10,380	\$11,126	\$11,926	720-05 Airport	Principal - Lektro Elect. (525170)	\$3,237		
\$105,853	\$108,489	\$111,190	720-09 Airport	Principal - Lektro Facility (X05002)	\$0		
\$10,908	\$11,423	\$11,962	720-10 Airport	Principal -Airport Fuel Tank (L05001)	\$0		
\$28,480	\$29,869	\$31,321	720-11 Airport	Principal - Lektro Hangar (X08002)	\$0		
\$18,148	\$18,892	\$19,666	720-14 Airport	Principal - T-Hangars #E (040-193)	\$0		
<b>\$ 183,375</b>	<b>\$ 189,949</b>	<b>\$ 196,789</b>		<b>Debt Service - Principal Total</b>	<b>\$ 3,237</b>		
\$7,053	\$6,509	\$5,934	740-04 Airport	Interest - T-Hangar (J02001)	\$0		
\$2,964	\$2,218	\$1,418	740-05 Airport	Interest - Lektro Electrical (525170)	\$57		
\$42,803	\$40,167	\$37,466	740-09 Airport	Interest - Lektro Expansion (X05002)	\$0		
\$9,897	\$9,382	\$8,843	740-10 Airport	Interest - Fuel Tank Relocation (L05001)	\$0		
\$30,027	\$28,639	\$27,186	740-11 Airport	Interest - Lektro Hangar Expans (X08002)	\$0		
\$15,858	\$15,113	\$14,339	740-14 Airport	Interest - T-Hangars 040-193	\$0		
<b>\$ 108,600</b>	<b>\$ 102,027</b>	<b>\$ 95,186</b>		<b>Interest Expenses Total</b>	<b>\$ 57</b>		
<b>\$1,971,433</b>	<b>\$1,471,889</b>	<b>\$5,388,268</b>		<b>Income Total</b>	<b>\$7,613,501</b>		
<b>\$2,042,726</b>	<b>\$1,369,973</b>	<b>\$5,624,810</b>		<b>Expense Total</b>	<b>\$7,270,279</b>		
<b>-\$71,293</b>	<b>\$101,916</b>	<b>-\$236,542</b>		<b>Department Budgetary Net</b>	<b>\$343,222</b>		



**FY 2020-21 Budget  
Security, Resources  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$1,500	\$1,500		415-20 Security	Equipment Rentals	\$1,500		
\$1,500	\$1,500	\$0		Lease & Rental Income Total	\$1,500		
\$170,124	\$98,313	\$140,000	430-35 Security	Security Labor Rebilled	\$45,500		
\$170,124	\$98,313	\$140,000		Re-billed expense revenue Total	\$45,500		
	\$2,153	\$150,000	460-00 Security	Grant Revenue	\$91,005		
\$0	\$2,153	\$150,000		Grant Revenue Total	\$91,005		
\$171,624	\$101,966	\$290,000		Income Total	\$138,005		



**FY 2020-21 Budget  
Security, Expenditures  
Budget Summary**

FY 2017-18 FY18 Actual	FY 2018-19 FY19 Actual	FY 2019-20 FY20 Adopted	Acct. #	Account Description	FY 2020-21 FY21 Proposed	FY 2020-21 FY21 Approved	FY 2020-21 FY21 Adopted
\$236,599	\$166,071	\$168,880	505-05 Security	Salary & Wages – General	\$146,056		
\$9,230	\$24,657	\$14,362	505-10 Security	Salary & Wages – Admin	\$31,520		
\$16,197	\$0	\$0	505-15 Security	Salary & Wages – Maintenance	\$0		
<b>\$ 262,026</b>	<b>\$ 190,727</b>	<b>\$ 183,243</b>		<b>Salary &amp; Wages Total</b>	<b>\$ 177,576</b>		
\$20,500	\$14,729	\$13,277	510-30 Security	Payroll Taxes	\$13,627		
\$33,379	\$39,066	\$43,869	510-35 Security	Health & Welfare	\$52,521		
\$17,776	\$21,045	\$23,708	510-40 Security	Pension	\$25,457		
\$907	\$426	\$6,255	510-60 Security	Workers Compensation	\$5,372		
<b>\$ 72,563</b>	<b>\$ 75,266</b>	<b>\$ 87,109</b>		<b>Employee Benefits Total</b>	<b>\$ 96,978</b>		
\$41			615-10 Security	Permits, Licenses & Fees	\$250		
\$8			615-12 Security	Advertising and Promotion			
\$7,612	\$4,728	\$5,000	615-14 Security	Outside Services	\$17,300		
			615-18 Security	Janitorial Services			
		\$500	615-20 Security	Gifts	\$500		
\$123	\$200	\$200	615-24 Security	Equipment Rental Expenses	\$200		
\$6,998	\$7,394	\$8,000	615-25 Security	Fuel & Oil	\$8,000		
<b>\$ 14,782</b>	<b>\$ 12,122</b>	<b>\$ 13,700</b>		<b>Operating Expense Total</b>	<b>\$ 26,250</b>		
\$557	\$260	\$500	620-05 Security	Office Supplies	\$500		
\$4			620-20 Security	Printing and Copy Services			
<b>\$ 561</b>	<b>\$ 260</b>	<b>\$ 500</b>		<b>Office Supplies &amp; Expenses Total</b>	<b>\$ 500</b>		
\$3,305	\$2,349	\$4,000	630-10 Security	Materials & Parts	\$2,000		
\$131	\$60		630-15 Security	Furniture & Equipment	\$3,000		
\$888	\$112	\$300	630-20 Security	Tools & Equipment	\$300		
\$674	\$78	\$300	630-25 Security	Operating Supplies	\$300		
\$434	\$822	\$1,000	630-30 Security	Coveralls/ Uniforms	\$500		
<b>\$ 5,433</b>	<b>\$ 3,421</b>	<b>\$ 5,600</b>		<b>Materials &amp; Services Total</b>	<b>\$ 6,100</b>		
\$656	\$529	\$600	640-00 Security	Utilities			
\$270			640-05 Security	Utilities - Electricity	\$300		
\$286			640-20 Security	Utilities - Gas			
\$2,082	\$1,970	\$2,500	640-25 Security	Utilities - Garbage			
\$837	\$788	\$1,000	640-30 Security	Utilities – Telephone	\$2,000		
<b>\$ 4,132</b>	<b>\$ 3,286</b>	<b>\$ 4,100</b>	640-35 Security	Utilities – Internet	\$1,000		
\$3,952				<b>Utilities Total</b>	<b>\$ 3,300</b>		
\$3,952	\$-	\$-	650-10 Security	Legal Fees			
\$190	\$37	\$300	660-25 Security	Professional Service Expense Total	\$-		
\$145			660-35 Security	Travel Expense	\$750		
\$335	\$37	\$300		Staff & Commission Mileage			
\$44,471	\$56,626	\$200,000	710-00 Security	Travel, Commission, Meetings & Training Total	\$ 750		
<b>\$ 44,471</b>	<b>\$ 56,626</b>	<b>\$ 200,000</b>		<b>Capital Expenses Total</b>	<b>\$ 141,340</b>		
\$171,624	\$101,966	\$290,000		<b>Income Total</b>	<b>\$138,005</b>		
\$408,255	\$341,746	\$494,552		<b>Expense Total</b>	<b>\$452,794</b>		
<b>-\$236,631</b>	<b>-\$239,781</b>	<b>-\$204,552</b>		<b>Department Budgetary Net</b>	<b>-\$314,789</b>		



2020-21  
Capital Projects - Proposed

Department	Description	Proposed Capital Expenditure	POA Funded	Grant Funded
Administration	2020-21 IT Upgrades	10,000	10,000	
Airport	AIP 23 Plan and Permit			28,826
Airport	AIP 24 TWY	1,825,974	32,597	1,793,377
Airport	Engineering report on sanitary ground water intrusion (continuance?)	20,000		20,000
Airport	AIP 25 Apron Ph. 1	853,000	17,800	835,200
Airport	AIP 26 Apron Ph. 2	3,833,333		3,833,333
Airport	ODA Pavement Maintenance (continuance?)	22,222	2,222	20,000
Airport	Taxiway/Ramp Striping; Closed Runway Marking; 12,000 LF (continuance?)	12,000	12,000	
Airport	Rotary Broom	5,000	5,000	
Boatyard	Replace 13 guide piles for haulout float; remove 30 piles and demo southern two bents of failing dock; replace gangway	127,600	31,900	95,700
Boatyard	Strap Protectors	6,000	6,000	
Boatyard	Haulout Dock Dredging (Bergerson); 30-pile removal for mitigation	58,500	58,500	
Boatyard	Travel Lift winch repair/replacement	20,000	20,000	
Boatyard	New Forklift 7.5 Ton, 15,000 lbs	40,000	40,000	
Boatyard	Sandblasting Building	10,000	10,000	
Boatyard	Heat Pump for new shop	10,000	10,000	
Security	Port Wide Lighting Upgrades; Generator; Fuel Tank Move	121,340	30,335	91,005
Security	Security Truck	20,000	20,000	
WFE	Seal Coat and Stripe Chinook Lot	12,500	12,500	
WFE	Chinook Building Repairs (roof and interior)	15,000	15,000	
WFE	Transportation System Plan (TSP)	24,000	21,120	2,880
WFE	Central Waterfront Master Plan	10,000	10,000	
WFE - Marinas	West Marina Dredging	335,000	202,789	132,211
WFE - Marinas	Causeway Repairs	125,000	125,000	
WFE - Marinas	Marina Piling Replacement (25)	92,325	92,325	
WFE - Marinas	T-Dock Power	150,000	150,000	
WFE - Marinas	Security Fencing for West Basin Marina	30,000	30,000	
WFE - Marinas	Marina Truck	20,000	20,000	
WFW	P2 West PS&E Documents; Permitting & Mitigation	175,000	175,000	
WFW	Bioassay Testing for Slip 1 Sediments	20,000	20,000	
WFW	Waterfront Bathymetry	22,000	22,000	
WFW	Fender Pile Replacement (40) Pier 1 West, Pier 2 East	125,000	125,000	
WFW	Boatyard Feasibility Study	60,000	10,000	50,000

Capital Projects - Proposed



Department	Description	Proposed Capital Expenditure	POA Funded	Grant Funded
WFW	P2 East - RFP / repairs based on ODOT bent reports	100,000	100,000	
WFW	Pier 1 Building - Paint	25,000	25,000	
WFW	Seal Coat and Stripe Pier 1 Lot	12,500	12,500	
WFW	422 Gateway - siding, windows, interior upgrades	75,000	75,000	
WFW	Slip 1 Debris Removal	25,000	25,000	
WFW	Replace 200' storm water pipe	12,000	12,000	
WFW	Fire suppression/system upgrades - Pier 2	20,000	20,000	
WFW	Stormwater Upgrades / Maintenance	25,000	25,000	
WFW	Transportation System Plan (TSP)	96,000	84,480	11,520
WFW	Central Waterfront Master Plan	40,000	40,000	
		<b>8,641,294</b>	<b>1,756,068</b>	<b>6,914,052</b>



**FY 2020-21 Budget  
FTE Listing  
All Departments**

	List of Positions	Waterfront West	Waterfront East	Airport	Security	Administration	FY 2020-21 Total
1	Executive Director					1.00	1.00
2	Executive Board Assistant					0.06	0.06
3	Operations Director	0.31	0.28	0.10	0.16	0.15	1.00
4	Terminal & Commercial Svcs Director	0.36	0.33		0.16	0.15	1.00
5	Sr Manager of Maintenance & Facilities	0.40	0.40	0.00	0.00	0.20	1.00
6	Finance & HR Manager					1.00	1.00
7	Administrative Services Manager					1.00	1.00
8	Marina Manager		1.00				1.00
9	Boatyard Manager	1.00					1.00
10	FSO				1.00		1.00
11	Environmental Compliance/Permits Mgr	0.35	0.20	0.40		0.05	1.00
12	Staff Accountant					1.00	1.00
13	AVR Specialist					1.00	1.00
14	Airport Attendants			1.64			1.64
15	Boatyard Assistants	1.50					1.50
16	Marina Attendants		2.00				2.00
17	Maintenance Crew	3.38	1.80				5.18
18	Dredge Labor	0.82					0.82
19	Patrol Officer II				1.00		1.00
20	Patrol & Gate Security	1.66	0.15		0.98		2.78
	<b>Total</b>	<b>9.78</b>	<b>6.16</b>	<b>2.14</b>	<b>3.30</b>	<b>5.61</b>	<b>26.98</b>



**FY 2019-20 Budget  
Administration  
FTE Listing**

<b>Position List by Classification</b>	<b>FY 2020-21 Proposed</b>	<b>FY 2020-21 Approved</b>	<b>FY 2020-21 Adopted</b>
Executive Director	1.00		
Executive Board Assistant	0.06		
Operations Director	0.15		
Terminal & Commercial Services Director	0.15		
Sr Manager of Maintenance & Facilities	0.20		
Finance & HR Manager	1.00		
Staff Accountant	1.00		
Administrative Services Manager	1.00		
Environmental Compliance & Permits Manager	0.05		
A/R Specialist	1.00		
<b>Total</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>





**FY 2020-21 Budget  
Security  
FTE Listing**

Position List by Classification	FY 2020-21 Proposed	FY 2020-21 Approved	FY 2020-21 Adopted
Operations Director	0.16		
FSO	1.00		
Terminal & Commercial Services Director	0.16		
Patrol Officer II	1.00		
Patrol Security	0.98		
<b>Total</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>



**FY 2020-21 Budget  
Airport  
FTE Listing**

<b>Position List by Classification</b>	<b>FY 2020-21 Proposed</b>	<b>FY 2020-21 Approved</b>	<b>FY 2020-21 Adopted</b>
Operations Director	0.10		
Airport Attendants	1.64		
Environmental Compliance & Permits Manager	0.40		
<b>Total</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>



**FY 2020-21 Budget  
Waterfront East  
FTE Listing**

Position List by Classification	FY 2020-21 Proposed	FY 2020-21 Approved	FY 2020-21 Adopted
Operations Director	0.28		
Terminal & Commercial Services Director	0.33		
Sr Manager of Maintenance & Facilities	0.40		
Marina Manager	1.00		
Environmental Compliance & Permits Manager	0.20		
Marina Attendants	2.00		
Maintenance Crew	1.80		
Security Guards	0.15		
<b>Total</b>	<b>6.16</b>	<b>0.00</b>	<b>0.00</b>



**FY 2020-21 Budget  
Waterfront West  
FTE Listing**

<b>Position List by Classification</b>	<b>FY 2020-21 Proposed</b>	<b>FY 2020-21 Approved</b>	<b>FY 2020-21 Adopted</b>
Operations Director	0.31		
Terminal & Commercial Services Director	0.36		
Sr. Manager of Maintenance & Facilities	0.40		
Boatyard Manager	1.00		
Environmental Compliance & Permits Manager	0.35		
Boatyard Assistants	1.50		
Maintenance Crew	3.38		
Dredge Labor	0.82		
Gate Security	1.66		
<b>Total</b>	<b>9.78</b>	<b>0.00</b>	<b>0.00</b>