

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
NOAA LEASE REVENUE FUND**

Port of Newport

| | Historical Data | | | NOAA LEASE REVENUE FUND RESOURCES AND REQUIREMENTS | Budget for Next Year 2017-18 | | | |
|-----------|----------------------------------|---------------------------------|--|---|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2016-17 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-15 | First Preceding Year 2015-16 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | | | | 1. Cash on hand * (cash basis), or | | | | 1 |
| 2 | 5,551,754 | 5,565,928 | 5,565,928 | 2. Net working capital (accrual basis) | 5,678,779 | 5,678,779 | 5,678,779 | 2 |
| 3 | | | | 3. Previously levied taxes estimated to be received | | | | 3 |
| 4 | 10,651 | 10,572 | 10,500 | 4. Interest | 10,500 | 10,500 | 10,500 | 4 |
| 5 | | | | 5. Transfers IN, from Construction Fund | 500,000 | 500,000 | 500,000 | 5 |
| 6 | 2,537,310 | 2,541,138 | 2,542,000 | 6. Lease revenue | 2,542,000 | 2,542,000 | 2,542,000 | 6 |
| 7 | - | 14,845 | - | 7. Grants and other | | | | 7 |
| 8 | | | | 8. Revenue bond proceeds | | | | 8 |
| 9 | 8,099,715 | 8,132,483 | 8,118,428 | 9. Total resources, except taxes to be levied | 8,731,279 | 8,731,279 | 8,731,279 | 9 |
| 10 | | | | 10. Taxes estimated to be received | | | | 10 |
| 11 | | | | 11. Taxes collected in year levied | | | | 11 |
| 12 | 8,099,715 | 8,132,483 | 8,118,428 | 12. TOTAL RESOURCES | 8,731,279 | 8,731,279 | 8,731,279 | 12 |
| | | | | REQUIREMENTS | | | | |
| 1 | 100,049 | 97,394 | 75,759 | 1. Personnel services (1 FTE) | 82,385 | 82,385 | 82,385 | 1 |
| 2 | 239,792 | 296,786 | 649,320 | 2. Materials & services | 366,470 | 366,470 | 366,470 | 2 |
| 3 | 267,453 | 10,090 | 40,000 | 3. Capital outlays | 6,000 | 6,000 | 6,000 | 3 |
| 4 | 2,000,434 | 1,999,434 | 1,997,335 | 4. Debt service | 2,001,734 | 2,001,734 | 2,001,734 | 4 |
| 5 | - | - | 100,000 | 5. Contingency | 100,000 | 100,000 | 100,000 | 5 |
| 6 | 218,870 | - | 2,000,000 | 6. Transfers OUT, to Construction Fund | 500,000 | 500,000 | 750,000 | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | | | | 10 | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | 5,273,117 | 5,728,779 | | 15. Ending balance (prior years) | | | | 15 |
| 16 | | | 3,256,014 | 16. UNAPPROPRIATED ENDING FUND BALANCE | 5,674,690 | 5,674,690 | 5,424,690 | 16 |
| 17 | 8,099,715 | 8,132,483 | 8,118,428 | 17. TOTAL REQUIREMENTS | 8,731,279 | 8,731,279 | 8,731,279 | 17 |

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CONSTRUCTION FUND**

Port of Newport

| | Historical Data | | | CONSTRUCTION FUND RESOURCES AND REQUIREMENTS | Budget for Next Year 2017-18 | | | |
|-----------|----------------------------------|---------------------------------|--|---|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2016-17 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-15 | First Preceding Year 2015-16 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | | | | 1. Cash on hand * (cash basis), or | | | | 1 |
| 2 | 750,804 | 183,267 | 75,000 | 2. Net working capital (accrual basis) | - | - | - | 2 |
| 3 | | | | 3. Previously levied taxes estimated to be received | | | | 3 |
| 4 | 1,253 | 376 | 100 | 4. Interest | 100 | 100 | 100 | 4 |
| 5 | | | 2,000,000 | 5. Transfers IN, from NOAA Fund | 500,000 | 500,000 | 750,000 | 5 |
| 6 | | | | 6. Bond proceeds | | | | 6 |
| 7 | | | | 7. Loan proceeds | 2,500,000 | 2,500,000 | 2,500,000 | 7 |
| 8 | 193,108 | - | - | 8. Intergovernmental | 4,000,000 | 4,000,000 | 4,000,000 | 8 |
| 9 | 945,165 | 183,643 | 2,075,100 | 9. Total esources, except taxes to be levied | 7,000,100 | 7,000,100 | 7,250,100 | 9 |
| 10 | | | | 10. Taxes estimated to be received | | | | 10 |
| 11 | | | | 11. Taxes collected in year levied | | | | 11 |
| 12 | 945,165 | 183,643 | 2,075,100 | 12. TOTAL RESOURCES | 7,000,100 | 7,000,100 | 7,250,100 | 12 |
| | | | | REQUIREMENTS | | | | |
| 1 | - | - | - | 1. Materials and services | - | - | 250,000 | 1 |
| 2 | 761,898 | 79,414 | 2,050,100 | 2. Capital outlays | 6,500,000 | 6,500,000 | 6,500,000 | 2 |
| 3 | - | 25,000 | 25,000 | 3. Transfers OUT, to NOAA Fund | 500,000 | 500,000 | 500,000 | 3 |
| 4 | | | | 4 | | | | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | | | | 10 | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | 183,267 | 79,229 | | 15. Ending balance (prior years) | | | | 15 |
| 16 | | | | 16. UNAPPROPRIATED ENDING FUND BALANCE | 100 | 100 | 100 | 16 |
| 17 | 945,165 | 183,643 | 2,075,100 | 17. TOTAL REQUIREMENTS | 7,000,100 | 7,000,100 | 7,250,100 | 17 |

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 5-1998 on June 23, 1998 for the following specified purpose: repair and replace Port infrastructure and facilities.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
FACILITIES MAINTENANCE RESERVE**

This reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: Reviewed in 2008 - Next review 2018

Port of Newport

| | Historical Data | | | FACILITIES MAINTENANCE RESERVE RESOURCES AND REQUIREMENTS | Budget for Next Year 2017-18 | | | |
|-----------|----------------------------------|---------------------------------|--|--|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2016-17 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-15 | First Preceding Year 2015-16 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | | | | 1. Cash on hand* (cash basis) or | | | | 1 |
| 2 | 166,596 | 48,378 | 85,000 | 2. Net working capital (accrual basis) | 75,500 | 75,500 | 75,500 | 2 |
| 3 | | | | 3. Previously levied taxes estimated to be received | | | | 3 |
| 4 | 140 | 185 | 125 | 4. Interest | 199 | 199 | 199 | 4 |
| 5 | - | 125,000 | 85,000 | 5. Transfers IN, from General Operating Fund | 160,000 | 160,000 | 160,000 | 5 |
| 6 | | | | 6. Loan income | | | | 6 |
| 7 | | | | 7. Grants | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | 166,736 | 173,563 | 170,125 | 9. Total resources, except taxes to be levied | 235,699 | 235,699 | 235,699 | 9 |
| 10 | | | | 10. Taxes estimated to be received | | | | 10 |
| 11 | - | | | 11. Taxes collected in year levied | | | | 11 |
| 12 | 166,736 | 173,563 | 170,125 | 12. TOTAL RESOURCES | 235,699 | 235,699 | 235,699 | 12 |
| | | | | REQUIREMENTS | | | | |
| 1 | 118,358 | - | - | 1. Materials & service | | | | 1 |
| 2 | - | 99,785 | 120,125 | 2. Capital outlay | 177,699 | 177,699 | 177,699 | 2 |
| 3 | | | | 3. Contingency | 8,000 | 8,000 | 8,000 | 3 |
| 4 | | | | 4 | | | | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | | | | 10 | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15 Ending balance (prior years) | | | | 15 |
| 16 | 48,378 | 73,778 | 50,000 | 16. RESERVED FOR FUTURE EXPENDITURE | 50,000 | 50,000 | 50,000 | 16 |
| 17 | 166,736 | 173,563 | 170,125 | 17. TOTAL REQUIREMENTS | 235,699 | 235,699 | 235,699 | 17 |

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

*Includes Unappropriated Balance budgeted last year

**FORM
LB-20**

**RESOURCES
GENERAL OPERATING FUND**

Port of Newport

| | Historical Data | | | Resources | Budget for Next Year 2017-18 | | | |
|----|----------------------------------|---------------------------------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2016-17 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-15 | First Preceding Year 2015-16 | | | | | | |
| 1 | | | | 1. Available cash on hand* (cash basis) or | | | | 1 |
| 2 | 920,659 | 1,415,035 | 1,615,035 | 2. Net working capital (accrual basis) | 1,572,138 | 1,572,138 | 1,572,138 | 2 |
| 3 | 3,818 | 3,922 | 7,100 | 3. Previously levied taxes estimated to be received | 7,100 | 7,100 | 7,100 | 3 |
| 4 | 5,282 | 6,850 | 4,000 | 4. Interest | 5,000 | 5,000 | 5,000 | 4 |
| 5 | | | | 5. Transfers IN, from other funds | | | | 5 |
| 6 | | | | 6. OTHER RESOURCES | | | | 6 |
| 7 | 601,745 | 611,004 | 616,081 | 7. Leases | 665,178 | 665,178 | 665,178 | 7 |
| 8 | 74,750 | 94,570 | 80,000 | 8. International Terminal moorage | 100,000 | 100,000 | 100,000 | 8 |
| 9 | | | | 9. International Terminal shipping | | | | 9 |
| 10 | 216,075 | 282,143 | 205,000 | 10. International Terminal services | 278,000 | 278,000 | 278,000 | 10 |
| 11 | | | | 11. ILWU labor | 10,000 | 10,000 | 10,000 | 11 |
| 12 | 435,304 | 456,691 | 440,000 | 12. Bayfront moorage | 460,000 | 460,000 | 460,000 | 12 |
| 13 | 286,131 | 279,284 | 251,000 | 13. Bayfront marina services | 324,000 | 324,000 | 324,000 | 13 |
| 14 | 666,939 | 669,626 | 655,000 | 14. South Beach moorage | 700,000 | 700,000 | 700,000 | 14 |
| 15 | 15,043 | 12,610 | 14,000 | 15. Liveaboard revenue | 14,000 | 14,000 | 14,000 | 15 |
| 16 | 70,194 | 73,596 | 70,000 | 16. Launch ramp revenue | 70,000 | 70,000 | 70,000 | 16 |
| 17 | 688,922 | 767,746 | 700,000 | 17. RV park space rentals | 830,000 | 830,000 | 830,000 | 17 |
| 18 | 52,482 | - | 54,000 | 18. Transient room tax | | | | 18 |
| 19 | | | | 19. Marina & RV Park online booking | | | | 19 |
| 20 | | | | 20. RV utility surcharge | | | | 20 |
| 21 | 46,877 | 97,597 | 47,000 | 21. Miscellaneous revenue | 71,000 | 71,000 | 71,000 | 21 |
| 22 | 22,874 | 1,800 | 168,000 | 22. Grants and other | 122,500 | 122,500 | 122,500 | 22 |
| 23 | | 1,298 | 2,000 | 23. Property and dredge sales | 2,000 | 2,000 | 2,000 | 23 |
| 24 | | | | 24. Loan proceeds | - | - | 96,000 | 24 |
| 25 | | | | 25. Intergovernmental | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | | | | 27 | | | | 27 |
| 28 | | | | 28 | | | | 28 |
| 29 | 4,107,095 | 4,773,772 | 4,928,216 | 29. Total resources, except taxes to be levied | 5,230,916 | 5,230,916 | 5,326,916 | 29 |
| 30 | | | 87,400 | 30. Taxes estimated to be received | 91,400 | 91,400 | 91,400 | 30 |
| 31 | 93,985 | 96,318 | | 31. Taxes collected in year levied | | | | 31 |
| 32 | 4,201,080 | 4,870,090 | 5,015,616 | 32. TOTAL RESOURCES | 5,322,316 | 5,322,316 | 5,418,316 | 32 |

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

**REQUIREMENTS SUMMARY
GENERAL OPERATING FUND**

Port of Newport

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2017-18 | | | |
|----|----------------------------------|---------------------------------|--|--|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2016-17 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-15 | First Preceding Year 2015-16 | | | | | | |
| | | | | PERSONNEL SERVICES | | | | |
| 1 | 930,655 | 1,040,549 | 1,260,616 | 1 | 1,349,370 | 1,349,370 | 1,349,370 | 1 |
| 2 | | | | 2 | | | | 2 |
| 3 | | | | 3 | | | | 3 |
| 4 | | | | 4 | | | | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | 930,655 | 1,040,549 | 1,260,616 | 7. TOTAL PERSONNEL SERVICES | 1,349,370 | 1,349,370 | 1,349,370 | 7 |
| 8 | | | 22.5 | 8. Total full-time equivalent (FTE) | 22.0 | 22.0 | 22.0 | 8 |
| | | | | MATERIALS AND SERVICES | | | | |
| 9 | 1,238,707 | 1,198,189 | 1,420,200 | 9. Operating | 1,541,550 | 1,541,550 | 1,541,550 | 9 |
| 10 | 13,874 | 1,800 | 45,000 | 10. Non-operating | 85,000 | 85,000 | 85,000 | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | 1,252,581 | 1,199,989 | 1,465,200 | 15. TOTAL MATERIALS AND SERVICES | 1,626,550 | 1,626,550 | 1,626,550 | 15 |
| | | | | CAPITAL OUTLAY | | | | |
| 16 | 23,660 | 13,427 | 20,000 | 16. Equipment and vehicles | 95,000 | 95,000 | 191,000 | 16 |
| 17 | - | 6,918 | 300,000 | 17. Docks and piers | - | - | - | 17 |
| 18 | - | - | 180,000 | 18. Buildings and property | 6,900 | 6,900 | 6,900 | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | 23,660 | 20,345 | 500,000 | 22. TOTAL CAPITAL OUTLAY | 101,900 | 101,900 | 197,900 | 22 |
| 23 | 579,149 | 637,069 | 684,934 | 23. Debt service | 708,680 | 708,680 | 732,680 | 23 |
| 24 | | 100,000 | 60,000 | 24. Transfers OUT, to Facilities Maint. Reserve Fund | 160,000 | 160,000 | 160,000 | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | 579,149 | 737,069 | 744,934 | 26. Total Debt Service and Transfers | 868,680 | 868,680 | 892,680 | 26 |
| 27 | | | 100,000 | 27. OPERATING CONTINGENCY | 100,000 | 100,000 | 100,000 | 27 |
| 28 | 1,415,035 | 1,872,138 | | 28. Ending balance (prior years) | | | | 28 |
| 29 | | - | 944,866 | 29. UNAPPROPRIATED ENDING FUND BALANCE | 1,275,816 | 1,275,816 | 1,251,816 | 29 |
| 30 | 4,201,080 | 4,870,090 | 5,015,616 | 30. TOTAL REQUIREMENTS | 5,322,316 | 5,322,316 | 5,418,316 | 30 |

DETAILED REQUIREMENTS
GENERAL OPERATING FUND

Port of Newport

| | Historical Data | | | PERSONNEL SERVICES | Number of Employees | Range* | Budget for Next Year 2017-18 | | | |
|-----------|-------------------------------|------------------------------|----------------------------------|-------------------------------------|---------------------|-------------|------------------------------|------------------------------|---------------------------|-----------|
| | Actual | | Adopted Budget This Year 2016-17 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-15 | First Preceding Year 2015-16 | | | | | | | | |
| 1 | | | 895,554 | 1. Salaries and wages | 22.5 FTE | 10.25-58.45 | 931,603 | 931,603 | 931,603 | 1 |
| 2 | | | 71,570 | 2. Federal payroll taxes | | | 71,268 | 71,268 | 71,268 | 2 |
| 3 | | | 21,168 | 3. Unemployment | | | 20,417 | 20,417 | 20,417 | 3 |
| 4 | | | 65,455 | 4. Worker's compensation | | | 65,191 | 65,191 | 65,191 | 4 |
| 5 | | | 170,704 | 5. Employee health insurance | | | 184,127 | 184,127 | 184,127 | 5 |
| 6 | | | 15,500 | 6. Health reimbursement arrangement | | | 18,500 | 18,500 | 18,500 | 6 |
| 7 | | | 16,665 | 7. PERS | | | 53,614 | 53,614 | 53,614 | 7 |
| 8 | | | 4,000 | 8. Miscellaneous | | | 4,650 | 4,650 | 4,650 | 8 |
| 9 | 930,655 | 1,040,549 | | 9 | | | | | | 9 |
| 10 | | | | 10 | | | | | | 10 |
| 11 | | | | 11 | | | | | | 11 |
| 12 | | | | 12 | | | | | | 12 |
| 13 | | | | 13 | | | | | | 13 |
| 14 | | | | 14 | | | | | | 14 |
| 15 | | | | 15 | | | | | | 15 |
| 16 | | | | 16 | | | | | | 16 |
| 17 | | | | 17 | | | | | | 17 |
| 18 | | | | 18 | | | | | | 18 |
| 19 | | | | 19 | | | | | | 19 |
| 20 | | | | 20 | | | | | | 20 |
| 21 | | | | 21 | | | | | | 21 |
| 22 | | | | 22 | | | | | | 22 |
| 23 | | | | 23 | | | | | | 23 |
| 24 | | | | 24 | | | | | | 24 |
| 25 | | | | 25 | | | | | | 25 |
| 26 | | | | 26 | | | | | | 26 |
| 27 | | | | 27 | | | | | | 27 |
| 28 | | | | 28 | | | | | | 28 |
| 29 | | | | 29 | | | | | | 29 |
| 30 | | | | 30 | | | | | | 30 |
| 31 | 930,655 | 1,040,549 | 1,260,616 | 31. TOTAL PERSONNEL SERVICES | | | 1,349,370 | 1,349,370 | 1,349,370 | 31 |
| 32 | | | | 32 | | | | | | 32 |
| 33 | 930,655 | 1,040,549 | 1,260,616 | 33 TOTAL | | | 1,349,370 | 1,349,370 | 1,349,370 | 33 |

*Include schedule of pay ranges.

DETAILED REQUIREMENTS
GENERAL OPERATING FUND

Port of Newport

| | Historical Data | | | MATERIALS & SERVICES | Budget for Next Year 2017-18 | | | |
|-----------|----------------------------------|---------------------------------|--|---|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2016-17 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-15 | First Preceding Year 2015-16 | | | | | | |
| 1 | | | 169,200 | 1. Insurance | 172,300 | 172,300 | 172,300 | 1 |
| 2 | | | 57,000 | 2. Professional services | 58,000 | 58,000 | 58,000 | 2 |
| 3 | | | 24,500 | 3. Marketing and promotion | 25,000 | 25,000 | 25,000 | 3 |
| 4 | | | 20,150 | 4. Dues and subscriptions | 22,300 | 22,300 | 22,300 | 4 |
| 5 | | | 9,500 | 5. Employee education | 25,100 | 25,100 | 25,100 | 5 |
| 6 | | | 14,700 | 6. Travel | 15,500 | 15,500 | 15,500 | 6 |
| 7 | | | 49,800 | 7. Office expenses | 57,100 | 57,100 | 57,100 | 7 |
| 8 | | | 40,500 | 8. Bank fees | 41,000 | 41,000 | 41,000 | 8 |
| 9 | | | 11,300 | 9. Licenses and permits | 12,000 | 12,000 | 12,000 | 9 |
| 10 | | | 463,400 | 10. Utilities | 507,850 | 507,850 | 507,850 | 10 |
| 11 | | | 246,950 | 11. Contracted services | 256,200 | 256,200 | 256,200 | 11 |
| 12 | | | 116,300 | 12. Repairs and maintenance | 190,700 | 190,700 | 190,700 | 12 |
| 13 | | | 19,900 | 13. Equipment and small tools | 16,800 | 16,800 | 16,800 | 13 |
| 14 | | | 77,000 | 14. Operating supplies and fuel | 83,700 | 83,700 | 83,700 | 14 |
| 15 | | | - | 15. Shipping | 7,000 | 7,000 | 7,000 | 15 |
| 16 | | | 100,000 | 16. Building and land leases | 51,000 | 51,000 | 51,000 | 16 |
| 17 | | | 45,000 | 17. Grants and other | 85,000 | 85,000 | 85,000 | 17 |
| 18 | 1,252,581 | 1,040,549 | | 18 | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | | | | 27 | | | | 27 |
| 28 | | | | 28 | | | | 28 |
| 29 | | | | 29 | | | | 29 |
| 30 | | | | 30 | | | | 30 |
| 31 | 1,252,581 | 1,040,549 | 1,465,200 | 31. TOTAL MATERIALS & SERVICES | 1,626,550 | 1,626,550 | 1,626,550 | 31 |
| 32 | | | | 32 | | | | 32 |
| 33 | 1,252,581 | 1,040,549 | 1,465,200 | 33. TOTAL | 1,626,550 | 1,626,550 | 1,626,550 | 33 |

**BONDED DEBT
RESOURCES AND REQUIREMENTS
BONDED DEBT FUND**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Port of Newport

| | Historical Data | | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget for Next Year 2017-18 | | | | |
|-----------|----------------------------------|---------------------------------|--|---|-------------------------------|---------------------------------|------------------------------|----------------|-----------|
| | Actual | | Adopted Budget This Year 2016-17 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| | Second Preceding Year 2014-15 | First Preceding Year 2015-16 | | | | | | | |
| | | | | Resources | | | | | |
| 1 | | | | 1. Beginning cash on hand (cash basis), or | | | | 1 | |
| 2 | 120,592 | 166,326 | - | 2. Net working capital (accrual basis) | - | - | - | 2 | |
| 3 | | | 22,000 | 3. Previously levied taxes to be received | 25,000 | 25,000 | 25,000 | 3 | |
| 4 | 963 | 1,031 | 700 | 4. Interest | 1,000 | 1,000 | 1,000 | 4 | |
| 5 | | | | 5. Transfers IN, from other funds | | | | 5 | |
| 6 | - | 8,351,839 | - | 6. Proceeds from refunding bonds | | | | 6 | |
| 7 | 121,555 | 8,519,196 | 22,700 | 7. Total resources, except taxes to be levied | 26,000 | 26,000 | 26,000 | 7 | |
| 8 | | | 903,123 | 8. Taxes estimated to be received * | 850,000 | 850,000 | 850,000 | 8 | |
| 9 | 962,344 | 973,055 | | 9. Taxes collected in year levied | | | | 9 | |
| 10 | 1,083,899 | 9,492,251 | 925,823 | 10. TOTAL RESOURCES | 876,000 | 876,000 | 876,000 | 10 | |
| | | | | Requirements | | | | | |
| | | | | Bond Principal Payments | | | | | |
| | | | | Bond Issue | Budgeted Payment Date | | | | |
| 1 | 115,000 | 120,000 | 125,000 | 1. 2007 | January 1 | - | - | - | 1 |
| 2 | 110,000 | 115,000 | 120,000 | 2. 2008 | January 1 | 125,000 | 125,000 | 125,000 | 2 |
| 3 | 60,000 | 65,000 | 65,000 | 3. 2011 | January 1 | 65,000 | 65,000 | 65,000 | 3 |
| 4 | - | - | - | 4. 2016 | January 1 | 135,000 | 135,000 | 135,000 | 4 |
| 5 | 285,000 | 300,000 | 310,000 | 5. Total Principal | | 325,000 | 325,000 | 325,000 | 5 |
| | | | | Bond Interest Payments | | | | | |
| | | | | Bond Issue | Budgeted Payment Date | | | | |
| 6 | 177,978 | 90,339 | 170,878 | 6. 2007 | July 1 & January 1 | - | - | - | 6 |
| 7 | 180,140 | 93,870 | 173,340 | 7. 2008 | July 1 & January 1 | 3,000 | 3,000 | 3,000 | 7 |
| 8 | 274,455 | 272,580 | 271,605 | 8. 2011 | July 1 & January 1 | 271,000 | 271,000 | 271,000 | 8 |
| 9 | - | - | - | 9. 2016 | July 1 & January 1 | 277,000 | 277,000 | 277,000 | 9 |
| 10 | 632,573 | 456,789 | 615,823 | 10. Total Interest | | 551,000 | 551,000 | 551,000 | 10 |
| | | | | Unappropriated Balance for Following Year By | | | | | |
| | | | | Bond Issue | Projected Payment Date | | | | |
| 11 | | | | 11. | | | | 11 | |
| 12 | | | | 12. | | | | 12 | |
| 13 | | | | 13. | | | | 13 | |
| 14 | 166,326 | 387,328 | | 14. Ending balance (prior years) | | | | 14 | |
| 15 | | | | 15. Total Unappropriated Ending Fund Balance | | | | 15 | |
| 16 | - | 8,348,134 | - | 16. Payment to refunded bond escrow agent | | | | 16 | |
| 17 | | | | 17 | | | | 17 | |
| 18 | | | | 18 | | | | 18 | |
| 19 | 1,083,899 | 9,492,251 | 925,823 | 19. TOTAL REQUIREMENTS | | 876,000 | 876,000 | 876,000 | 19 |

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

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Lincoln County

FORM LB-50 2017-2018

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Port of Newport has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lincoln County. The property tax, fee, charge or assessment is categorized as stated by this form.

| | | | | |
|---|--|---|--|---------------------------------------|
| <u>600 SE Bay Boulevard</u> <small>Mailing Address of District</small> | <u>Newport</u> <small>City</small> | <u>OR</u> <small>State</small> | <u>97365</u> <small>ZIP code</small> | <u>6/20/17</u> <small>Date</small> |
| <u>Kevin Greenwood</u> <small>Contact Person</small> | <u>General Manager</u> <small>Title</small> | <u>541-265-7758</u> <small>Daytime Telephone</small> | <u>kgreenwood@portofnewport.</u> <small>Contact Person E-Mail</small> | |

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

| | | Subject to General Government Limits Rate -or- Dollar Amount | |
|---|-----|--|---|
| 1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . . | 1 | 0.0609 | |
| 2. Local option operating tax | 2 | | Excluded from Measure 5 Limits Dollar Amount of Bond Levy |
| 3. Local option capital project tax | 3 | | |
| 4. Levy for pension and disability obligations | 4 | | |
| 5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 | 5a. | | |
| 5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 | 5b. | 1,000,000 | |
| 5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) | 5c. | 1,000,000 | |

PART II: RATE LIMIT CERTIFICATION

| | | |
|--|---|--------|
| 6. Permanent rate limit in dollars and cents per \$1,000 | 6 | 0.0609 |
| 7. Election date when your new district received voter approval for your permanent rate limit | 7 | |
| 8. Estimated permanent rate limit for newly merged/consolidated district | 8 | |

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

| Purpose (operating, capital project, or mixed) | Date voters approved local option ballot measure | First tax year levied | Final tax year to be levied | Tax amount -or- rate authorized per year by voters |
|---|---|--------------------------|--------------------------------|---|
| | | | | |
| | | | | |

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

| Description | Subject to General Government Limitation | Excluded from Measure 5 Limitation |
|-------------|--|------------------------------------|
| 1 | | |
| 2 | | |

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)