

Historical Data			RESOURCES	Budget for Fiscal Year 2019-2020				
Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1			1	Available cash on hand (cash basis) or				1
2	1,872,138	2,241,176	2	Net working capital (accrual basis)	2,450,000	0	0	2
3	4,051	14,474	3	Previously levied taxes estimated to be received	10,000	0	0	3
4	8,195	9,834	4	Interest	60,000	0	0	4
5	0	0	5	Transfers IN, from other funds	0	0	0	5
6			6	<b>OTHER RESOURCES</b>				6
7			7	Operating Revenues				7
8	631,802	684,094	8	Lease Revenue	720,000	0	0	8
9			9	Newport International Terminal				9
10	111,743	85,602	10	Moorage	156,000	0	0	10
11	354,395	302,738	11	Services	419,000	0	0	11
12			12	Commercial Marina				12
13	420,801	418,203	13	Moorage	512,000	0	0	13
14	278,580	378,776	14	Services	418,000	0	0	14
15			15	Recreational Marina				15
16	732,202	798,892	16	Moorage	850,000	0	0	16
17	13,804	13,854	17	Live-aboard Revenue	26,000	0	0	17
18	21,693	32,122	18	Services	42,000	0	0	18
19	44,368	58,504	19	Launch Ramp Revenue	72,000	0	0	19
20	21,542	20,308	20	Boat and Trailer Storage	20,000	0	0	20
21			21	RV Park				21
22	586,231	656,198	22	Main RV Park Site fees	750,000	0	0	22
23	155,139	229,300	23	Annex Site Fees	260,000	0	0	23
24	44,602	83,622	24	Dry Camping Site Fees	100,000	0	0	24
25	55,773	47,934	25	Services	48,000	0	0	25
26	3,086	36,807	26	Surplus Property and Dredge Sales	10,000	0	0	26
27	36,098	45,444	27	Miscellaneous Revenue	38,000	0	0	27
28			28					28
29			29	Non-operating Revenues				29
30	10,828	2,772	30	Grants and Other	256,300	0	0	30
31	218,878	0	31	Capital Contributions	0	0	0	31
32	210,295	89,396	32	Loan Proceeds	0	0	0	32
33			33					33
34	5,836,244	6,250,050	34	Total resources, except taxes to be levied	7,217,300	0	0	34
35			35	Taxes estimated to be received	105,000	0	0	35
36	99,497	102,754	36	Taxes collected in year levied				36
37	<b>5,935,741</b>	<b>6,352,804</b>	<b>37</b>	<b>TOTAL RESOURCES</b>	<b>7,322,300</b>	<b>0</b>	<b>0</b>	<b>37</b>

**REQUIREMENTS SUMMARY**  
**General Operating Fund**  
(Fund)

**Port of Newport**  
(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Fiscal Year 2019-2020		
Actual		Adopted Budget This Year 2018-2019	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1			1	PERSONNEL SERVICES			1
2	1,134,147	1,191,613	2	Personnel Services	1,735,539	0	0 2
3			3				3
4			4				4
5	<b>1,134,147</b>	<b>1,191,613</b>	5	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,735,539</b>	<b>0</b>	<b>0 5</b>
6		<b>23.5</b>	6	<b>Total full-time equivalent (FTE)</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0 6</b>
7			7	MATERIALS AND SERVICES			7
8	1,337,289	1,539,961	8	Materials and Services	2,136,710	0	0 8
9			9				9
10			10				10
11	<b>1,337,289</b>	<b>1,539,961</b>	11	<b>TOTAL MATERIALS AND SERVICES</b>	<b>2,136,710</b>	<b>0</b>	<b>0 11</b>
12			12	CAPITAL OUTLAY			12
13	654,831	118,295	13	Capital Outlay	44,300	0	0 13
14			14				14
15			15				15
16	<b>654,831</b>	<b>118,295</b>	16	<b>TOTAL CAPITAL OUTLAY</b>	<b>44,300</b>	<b>0</b>	<b>0 16</b>
17			17	DEBT SERVICE AND TRANSFERS			17
18	699,934	732,719	18	Debt Service	786,890	0	0 18
19	60,000	160,000	19	Transfers OUT, to Other Funds	1,399,770	0	0 19
20			20				20
21	<b>759,934</b>	<b>892,719</b>	21	<b>Total Debt Service and Transfers</b>	<b>2,186,660</b>	<b>0</b>	<b>0 21</b>
22		150,000	22	Operating Contingency	10,000	0	0 22
23	2,049,540	2,610,216	23	Ending Balance (Prior Years)			23
24		1,271,962	24	Unappropriated Ending Fund Balance (UEFB)	1,209,091	0	0 24
25	<b>5,935,741</b>	<b>6,352,804</b>	25	<b>TOTAL REQUIREMENTS</b>	<b>7,322,300</b>	<b>0</b>	<b>0 25</b>

**FORM  
LB-31**

**DETAILED REQUIREMENTS  
General Operating Fund  
(Fund)**

**Port of Newport**  
(Name of Municipal Corporation)

	Historical Data			PERSONNEL SERVICES	Number of Employees	Range	Budget for Fiscal Year 2019-2020				
	Actual		Adopted Budget This Year 2018-2019				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018									
1	848,595	889,755	1,108,602	1	Wages	25.0 FTE	11.19-70.59	1,251,224	0	0	1
2	82,558	79,136	103,109	2	Payroll Tax Expense			116,212	0	0	2
3	7,845	40,994	62,461	3	PERS - Retirement			88,595	0	0	3
4	155,337	139,774	212,072	4	Health Insurance			233,800	0	0	4
5	30,991	36,248	38,121	5	Workers' Compensation Insurance			40,208	0	0	5
6	8,821	5,706	5,635	6	Employee Incentives and Other			5,500	0	0	6
7				7							7
8				8							8
9	<b>1,134,147</b>	<b>1,191,613</b>	<b>1,530,000</b>	9	<b>TOTAL PERSONNEL SERVICES</b>			<b>1,735,539</b>	<b>0</b>	<b>0</b>	<b>9</b>

**FORM  
LB-31**

**DETAILED REQUIREMENTS**  
**General Operating Fund**  
(Fund)

**Port of Newport**  
(Name of Municipal Corporation)

	Historical Data			MATERIALS & SERVICES	Budget for Fiscal Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1			165,300	1 Insurance	160,300	0	0	1
2			188,576	2 Professional Fees	174,200	0	0	2
3			19,500	3 Marketing and Promotion	20,200	0	0	3
4			17,150	4 Dues and Subscriptions	25,000	0	0	4
5			48,000	5 Training and Education	27,750	0	0	5
6			17,450	6 Travel	16,200	0	0	6
7			126,400	7 Office and Admin Expense	128,650	0	0	7
8			6,000	8 Bad Debt Expense	8,000	0	0	8
9			9,500	9 Licenses and Permit Fees	10,000	0	0	9
10			505,000	10 Utilities	557,610	0	0	10
11			292,574	11 Contract and Support Services	342,250	0	0	11
12			151,700	12 Repairs and Maintenance	197,100	0	0	12
13			15,900	13 Equipment	16,800	0	0	13
14			80,150	14 Materials and Operating Supplies	83,900	0	0	14
15			7,000	15 Shipping Expenses - ILWU Wages (Billed to Ships)	2,000	0	0	15
16			38,500	16 DSL and State Land Fees	72,250	0	0	16
17			13,500	17 Trailer and Land Leases	13,200	0	0	17
18			0	18 Grant Expenses	256,300	0	0	18
19			0	19 Boat Disposal	25,000	0	0	19
20				20				20
21	<b>1,337,289</b>	<b>1,539,961</b>	<b>1,702,200</b>	<b>21 TOTAL MATERIALS &amp; SERVICES</b>	<b>2,136,710</b>	<b>0</b>	<b>0</b>	<b>21</b>

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or  
 General Obligation Bonds

**Port of Newport**

**Bonded Debt Fund**

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Fiscal Year 2019-2020		
Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
1			1	<b>Resources</b>		1
2			2	Cash on Hand (Cash Basis), or		2
3	387,328	334,400	3	95,000		3
4	38,083	36,027	4	32,000		4
5	1,248	2,182	5	7,000		5
6	0	0	6	0		6
7	0	0	7	0		7
8	426,659	372,609	8	134,000	0	0
9			9	800,000		
10	944,481	942,646	10			
11	<b>1,371,140</b>	<b>1,315,255</b>	11	<b>934,000</b>	<b>0</b>	<b>0</b>
				<b>TOTAL RESOURCES</b>		
				<b>Requirements</b>		
				<b>Bond Principal Payments</b>		
12			12	Bond Issue	Budgeted Payment Date	12
13	125,000	0	13	2007		13
14	120,000	125,000	14	2008	N/A	14
15	65,000	65,000	15	2011	January 1	15
16	155,000	135,000	16	2016	January 1	16
17	<b>465,000</b>	<b>325,000</b>	17	<b>Total Principal</b>	<b>350,000</b>	<b>0</b>
				<b>Bond Interest Payments</b>		
18			18	Bond Issue	Budgeted Payment Date	18
19	2,500	0	19	2007		19
20	7,400	2,500	20	2008	N/A	20
21	270,630	268,355	21	2011	July 1 and January 1	265,000
22	291,210	275,925	22	2016	July 1 and January 1	266,000
23	<b>571,740</b>	<b>546,780</b>	23	<b>Total Interest</b>	<b>531,000</b>	<b>0</b>
				<b>Unappropriated Balance for Following Year By</b>		
24			24	Bond Issue	Projected Payment Date	24
25			25			25
26			26			26
27			27			27
28	334,400	443,475	28	Ending Balance (Prior Years)		
29			29	30,000	53,000	0
30		0	30	Total Unappropriated Ending Fund Balance (UEFB)	0	0
				Payment to Refunded Bond Escrow Agent	0	0
31	<b>1,371,140</b>	<b>1,315,255</b>	31	<b>934,000</b>	<b>0</b>	<b>0</b>
				<b>TOTAL REQUIREMENTS</b>		

**FORM  
LB-11**

This fund is authorized and established by Resolution No. 1998-05 on 23 June 1998 for the following specified purpose:  
Repair and replace Port infrastructure and facilities.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

This reserve fund must be reviewed at least every 10 years to be continued or abolished.  
Reviewed in 2018; next review in 2028.

**Facilities Maintenance Reserve Fund**  
(Fund)

**Port of Newport**  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Fiscal Year 2019-2020				
	Actual		Adopted Budget Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1				1	RESOURCES				1
2				2	Cash on Hand (Cash Basis), or				2
3	73,778	72,323	54,733	3	Working Capital (Accrual Basis)	137,500			3
4	0	0	0	4	Previously Levied Taxes Estimated to be Received	0			4
5	161	110	100	5	Interest	2,700			5
6	60,000	160,000	264,792	6	Transferred IN, from Other Funds	204,800			6
7	133,939	232,433	319,625	7	Total Resources, Except Taxes to be Levied	345,000	0	0	7
8			0	8	Taxes Estimated to be Received	0	0	0	8
9	0	0		9	Taxes Collected in Year Levied				9
<b>10</b>	<b>133,939</b>	<b>232,433</b>	<b>319,625</b>	<b>10</b>	<b>TOTAL RESOURCES</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>10</b>
11				11	REQUIREMENTS				11
12				12	Object Classification				12
13	0	0	0	13	Materials and Services	0			13
14	61,616	101,388	259,625	14	Capital Outlay	120,000			14
15	0	0	10,000	15	Contingency	10,000			15
16	0	0	0	16	Transferred OUT, to Other Funds	0			16
17				17					17
18				18					18
19	72,323	131,045		19	Ending Balance (Prior Years)				19
20	0	0	50,000	20	Reserved for Future Expenditure	65,000			20
21			0	21	Unappropriated Ending Fund Balance (UEFB)	150,000	0	0	21
<b>22</b>	<b>133,939</b>	<b>232,433</b>	<b>319,625</b>	<b>22</b>	<b>TOTAL REQUIREMENTS</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>22</b>

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Construction Fund**

(Fund)

**Port of Newport**

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Fiscal Year 2019-2020				
	Actual		Adopted Budget Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1				1	RESOURCES				1
2				2	Cash on Hand (Cash Basis), or				2
3	79,229	53,320	44,055	3	Working Capital (Accrual Basis)	25,000			3
4	0	0	0	4	Previously Levied Taxes Estimated to be Received	0			4
5	62	126	120	5	Interest	30			5
6	0	0	10,000	6	Transferred IN, from Other Funds	1,194,970			6
7	0	0	0	7	Loan Proceeds	0			7
8	0	0	0	8	Intergovernmental	1,200,000			8
9	26,441	0	0	9	Grants	0			9
10	105,732	53,446	54,175	10	Total Resources, Except Taxes to be Levied	2,420,000	0	0	10
11			0	11	Taxes Estimated to be Received	0	0	0	11
12	0	0		12	Taxes Collected in Year Levied				12
13	<b>105,732</b>	<b>53,446</b>	<b>54,175</b>	13	<b>TOTAL RESOURCES</b>	<b>2,420,000</b>	<b>0</b>	<b>0</b>	<b>13</b>
14				14	REQUIREMENTS				14
15				15	Object Classification				15
16	0	0	0	16	Materials and Services	0			16
17	52,892	11,035	28,000	17	Capital Outlay	2,410,000			17
18	0	0	10,000	18	Contingency	10,000			18
19	0	0	0	19	Transferred OUT, to Other Funds	0			19
20				20					20
21				21					21
22	52,840	42,411		22	Ending Balance (Prior Years)				22
23			16,175	23	Unappropriated Ending Fund Balance (UEFB)	0	0	0	23
24	<b>105,732</b>	<b>53,446</b>	<b>54,175</b>	24	<b>TOTAL REQUIREMENTS</b>	<b>2,420,000</b>	<b>0</b>	<b>0</b>	<b>24</b>

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**NOAA Lease Revenue Fund**

(Fund)

**Port of Newport**

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Fiscal Year 2019-2020					
	Actual		Adopted Budget Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018								
1				1	RESOURCES			1		
2				2	Cash on Hand (Cash Basis), or			2		
3	5,728,779	5,745,855	5,718,150	3	Working Capital (Accrual Basis)	5,655,000	0	0	3	
4	0	0	0	4	Previously Levied Taxes Estimated to be Received	0	0	0	4	
5	10,962	13,022	12,000	5	Interest	100,000	0	0	5	
6	0	0	0	6	Transferred IN, from Other Funds	0	0	0	6	
7	2,533,302	2,532,759	2,544,000	7	Lease Revenue	2,545,000	0	0	7	
8	128	910	950	8	Grants and Other	1,000	0	0	8	
9	0	0	0	9	Revenue Bond Proceeds	0	0	0	9	
10	8,273,171	8,292,546	8,275,100	10	Total Resources, Except Taxes to be Levied	8,301,000	0	0	10	
11			0	11	Taxes Estimated to be Received	0	0	0	11	
12	0	0		12	Taxes Collected in Year Levied				12	
13	<b>8,273,171</b>	<b>8,292,546</b>	<b>8,275,100</b>	13	<b>TOTAL RESOURCES</b>	<b>8,301,000</b>	<b>0</b>	<b>0</b>	13	
14				14	REQUIREMENTS				14	
15				15	Object Classification				15	
16	75,328	71,236	78,306	16	Personnel Services (1 FTE)	80,495	0	0	16	
17	442,358	238,407	750,500	17	Materials and Services	365,400	0	0	17	
18	12,296	23,600	86,000	18	Capital Outlay	0	0	0	18	
19				19	2010 Revenue Bond	Budgeted Payment Date			19	
20	870,000	910,000	945,000	20	Debt Service - Principal	July 31	995,000	0	0	20
21	1,127,334	1,091,734	1,052,271	21	Debt Service - Interest	January 31 and July 31	1,006,500	0	0	21
22	0	0	100,000	22	Contingency		100,000	0	0	22
23	0	0	0	23	Transferred OUT, to Other Funds		0	0	0	23
24				24					24	
25				25					25	
26	5,745,855	5,957,569		26	Ending Balance (Prior Years)				26	
27	0	0	150,000	27	Reserved for Future Expenditure	150,000	0	0	27	
28			5,113,023	28	Unappropriated Ending Fund Balance (UEFB)	5,603,605	0	0	28	
29	<b>8,273,171</b>	<b>8,292,546</b>	<b>8,275,100</b>	29	<b>TOTAL REQUIREMENTS</b>	<b>8,301,000</b>	<b>0</b>	<b>0</b>	29	