General Fund (Fund) RESOURCES

Port of Alsea
(Name of Municipal Corporation)

32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	ъ	4	ω	2	1					
257463			257463										13,403	0	0	4,177	298	2,056	8,704	31,871	13,219	1,000	3,360	9,948	13,642		0	1,985	300	3,500	150,000		Year 201819	Second Preceding	Actual	
218915			218915										14,098		0	797	74	3,053	6,280	30,063	5,000	1,600	3,360	10,730	13,360		0	3,000	2,500	0	125,000		Year 201920	First Preceding	ıal	Historical Data
660309		48,000	612309										0	200	0	3,564	300	2,000	8,500	25,000	440,000	1,500	3,320	10,401	13,874		0	650	3,000	0	100,000		Year 202021	This Year	Adopted Budget	
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	E FIRE				
32 TOTAL RESOURCES	Taxes collected in year levied	30 Taxes estimated to be received	Total resources, except taxes to be levied		Sale of Crab Measures	Sale of Merchandise	Crab Pot Rentals	Food and Beverages	Shellfish Licenses	Crab Cooking / Ice	Boat Rentals	Dock of the Bay	FEMA Matching Funds: Business Oregon	18 Misc. Revenue	17 Business Oregon Loan	16 Commercial Licenses	15 Sales	14 Donations	13 Moorage	Launch Income			Lease: Shrimp Daddy	Lease: Salty Dwg	Lease: Dock of the Bay	OTHER RESOURCES	Transferred IN, from other funds	Interest	Previously levied taxes estimated to be received	Net working capital (accrual basis)	Available cash on hand* (cash basis) <b>or</b>			RESOURCE DESCRIPTION		
451505		49,500	402,005		10,000	35,000	10,000	20,000	7,000	8,000	110,000		0	300	0	3,500		2,000	12,000	35,000	63,000	1,800	5,400	10,715	14,290			1,000	3,000		50,000		Budget Officer	Proposed By		Budge
0			0																														Budget Committee	Approved By		Budget for Next Year 2021 / 2022
0			0																														Governing Body	Adopted By		/ 2022
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1	ania G				

150-504-020 (rev 10-16)

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

# REQUIREMENTS SUMMARY NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM General Fund (name of fund)

Port of Alsea (name of Municipal Corporation)

35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	œ	7	6	5	4	ω	2	1		_	_
0			0				0							0			100	0				0				0					0				Year 20	Ac	
0			0				0							0				0				0				0					0				Year 20	Actual	HIStorical Data
0			0				0							0				0				0				0					0				This Year 20	Adopted Budget	
35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1			_
35 TOTAL REQUIREMENTS	34 Ending balance (prior years)	33 Total Requirements for ALL Org. Units/Programs within fund	32 Total Requirements NOT ALLOCATED	31 UNAPPROPRIATED ENDING BALANCE	30 RESERVED FOR FUTURE EXPENDITURE	29 OPERATING CONTINGENCY	TOTAL INTERFUND TRANSFERS						INTERFUND TRANSFERS	TOTAL SPECIAL PAYMENTS		19 Purchase of Dock of the Bay from Robby Hensen	SPECIAL PAYMENTS	17 TOTAL DEBT SERVICE			DEBT SERVICE	TOTAL CAPITAL OUTLAY			CAPITAL OUTLAY NOT ALLOCATED	TOTAL MATERIALS AND SERVICES		See Form I-31	MATERIALS AND SERVICES NOT ALLOCATED	Total Full-Time Equivalent (FTE)	TOTAL PERSONNEL SERVICES + \$10,000 Contingency	3 Payroll Taxes	Payroll	PERSONNEL SERVICES NOT ALLOCATED		REQUIREMENTS DESCRIPTION	
451,505		0	451,505				0					0		8,600		8,600		0				0				257,905		257,905		3	185,000	30,000	145,000		Proposed By Budget Officer		Bud
0			0				0							0				0				0				0					0				Approved By Budget Committee		Budget For Next Year 2021 22
0			0				0							0				0				0				0					0				Adopted By Governing Body		- 22
35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1			_

			,

#### Form OR-LB-31

## **Detailed Requirements**

### General Fund

(Fund)

	32	31 31 30	30 29 31 30 31 31	28 29 31 31 32 32	27 28 29 30 31 31	26 27 28 29 30 31 31	25 26 27 28 29 29 30 31	24 25 26 26 27 27 28 29 29 30 31	23 24 25 26 26 26 27 27 27 27 27 31 31	22 23 24 25 26 26 27 28 29 29 30 31	21 22 23 24 24 26 26 27 28 29 29 30	20 0 21 22 2 22 2 23 2 24 2 26 26 2 27 28 29 29 29 30 30 30 31		22,89	22,89 22,89											N <sub>1</sub>					7,084 3,182 16,977 915 2,008 1,256 4,562 1,253 200 7,809 4,154 2,431 1,563 3,646 576 11,525 22,891 0 0	year 2018 -19 y 7,084 3,182 16,977 915 2,008 1,256 4,562 1,253 200 7,809 4,154 2,431 1,563 3,646 576 11,525 22,891 0 0	Second preceding year 2018 _ 19 _ 19 _ year 2018 _ 19 _ year 2018 _ 16,977 _ 915 _ 2,008 _ 1,253 _ 200 _ 7,809 _ 4,154 _ 2,431 _ 1,563 _ 3,646 _ 576 _ 11,525 _ 22,891 _ 0 _ 0 _ 0 _ 0 _ 0 _ 0 _ 0 _ 0 _ 0 _
																	(2)							32	ωΝ	ων	ωΝ	ων	32	3 2	7,084 3,182 16,977 1,256 2,008 1,256 4,562 1,253 200 200 7,809 4,154 2,431 1,563 3,646 576 11,525 22,891 0 0 0 0 0 0	year 20 19	First prece year 20 19
												0 162		32,										ωΝ		32	32	32	ων	ων	ων	year 20 19	First preceding year 20.19 _ 20.  4
												162	162	32,988 0 162	20,739 32,988 0 162	20,739 32,988 0 162	2,746 0 20,739 32,988 0 162	230 2,746 0 20,739 32,988 0 162	9,106 230 2,746 0 0 20,739 32,988 0 162	809 9,106 230 2,746 0 20,739 32,988 0 162	7,349 809 9,106 230 2,746 0 20,739 32,988 0 162	149 7,349 809 9,106 230 2,746 0 20,739 32,988 0 162	156 149 7,349 809 9,106 230 2,746 0 20,739 32,988 0 162	1,254 156 149 7,349 7,349 809 9,106 230 2,746 0 20,739 32,988 0 162	3,674 1,254 156 149 7,349 809 9,106 230 2,746 0 20,739 32,988 0 162	2,207 3,674 1,254 1,254 149 1,349 809 9,106 230 2,746 0 20,739 32,988 0 162	1,730 2,207 3,674 1,254 1,254 1,254 1,49 7,349 809 9,106 230 2,746 0 20,739 32,988 0 162	1,646 1,730 2,207 3,674 1,254 1,254 1,254 1,349 809 9,106 230 2,746 0 20,739 32,988 0 162	19,188 1,646 1,730 2,207 3,674 1,254 1,254 1,254 1,349 7,349 9,106 230 2,746 0 2,746 0 20,739 32,988 0 162	2,151 19,188 1,646 1,730 2,207 3,674 1,254 1166 149 7,349 809 9,106 230 2,746 0 2,746 0 20,739 32,988 0 162		19,188 1,646 1,646 1,730 2,207 3,674 1,254	2,151 19,188 1,646 1,730 2,207 3,674 1,254
																																20 <sup>20</sup> – <sup>21</sup> 881  888  888  654  662  662	this year  2020_21  88  88  88  607  62  62  62  62  63  64  65  65  66  66  66  66  66  66  66
30	9	29 Conti		28 Mat							Do	DA	모	당돌군모																		1 Faci 2 Mair 3 Utilit 3 Utilit 4 Elec 5 Due 6 Offic 7 Prin; 8 Prop 9 Mari 10 Mair 11 Insu 11 Insu 12 Lega 13 Audi 15 Equi 16 Reta 17 Cap) 18 Drec 20 Misc 21 Docl 22 Ru 23 O 24 C; 25 Ut 26 Le	1 Faci   1 Faci   2 Main   3 Utiliti   4 Elec   5 Due   6 Office   7 Prin   7 Prin   10 Main   11 Insu   12 Lega   13 Audi   15 Equi   16 Reta   17 Cap   19 Reta   17 Cap   19 Rura   22 Pau   19 Rura   22 Pau   23 Out   24 Cu   25 Utiliti   26 Lega   27 St. Lega   28 M.
	T	Contingency Fund									D D	D ≦	D≦R	□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□						□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□												Hacilla Print Due Due Doding Retail Audit Doding Retail Dod	Retated Property Print Maintenance Print Mainten
Total full time equivalent (FTE)*	J. wille	iv Fund	Materials / Food and Beverages	1,01	ntal	yments ntal	yments	Fishing Gear S   Syments   Stal	ODF&W Shell Fish Licenses Crab and Fishing Gear Sales Utilities Lease Payments Shon Rental	Rental Boats Fuel / Maintenance ODF&W Shell Fish Licenses Crab and Fishing Gear Sales Utilities Lease Payments Shon Rental	Bay pats Fuel / Mair Shell Fish Licer   Fishing Gear S   Fishing Gear S   Yments	nses Bay Dats Fuel / Mair Shell Fish Licer I Fishing Gear S yments	sm 1ses Bay Dats Fuel / Mair Shell Fish Licer I Fishing Gear S  yments	sm Tises Bay Bay Mair Shell Fish Licer I Fishing Gear Sayments	ects sm ses Bay coats Fuel / Mair Shell Fish Licer I Fishing Gear S syments	ling lects sm nses Bay oats Fuel / Mair Shell Fish Licer Shell Fish Gear S	Lease / Repair ling lects sm nses Bay coats Fuel / Mair Shell Fish Licer I Fishing Gear S lyments	Lease / Repair ling ects ects sm ses Bay Dats Fuel / Mair Shell Fish Licer Shell Fish Gear S	ounting ssistance Lease / Repair ling lects lects Sm Say Shell Fish Licer Shell Fish Licer Shell Fish Gear Syments	vey  ounting Lease / Repair lects lects  Bay Shell Fish Licer Shell Fish Licer Shell Fish Gear Syments	Bond  Junting Junting Lease / Repair Lease / Repair lects lects Bay Shell Fish Licer Shell Fish Licer Shell Fish Gear Syments	be Clothing Allow Bond Bond Bond Vey Dunting Lease / Repair Lease / Repair Lease / Repair Shell Fish Licer	Advertising Be Clothing Allo Bond  /ey  Junting Lease / Repair lects lects  Bay Shell Fish Licer Shell Fish Licer Shell Fishing Gear Syments	Advertising Advertising Bond Bond Vey Junting Lease / Repair ling lects Bay Shell Fish Licer Shell Fishing Gear Syments	Advertising Advertising Advertising Advertising E Clothing Alloy Bond  Vey Junting Lease / Repair ling ects Ease / Repair ling Sm Tases Bay Doats Fuel / Mair Shell Fish Licer Shell Fishing Gear Syments	ontal  Jigns Jigns Jigns Advertising Adver	igns igns Advertising Advertising Clothing Allov Bond Bond Lease / Repair Lease / Repair ing ects Bay Shell Fish Licer Shell Fish Licer I Fishing Gear Syments	igns igns Advertising Advertising Clothing Allo Bond Bond Lease / Repair Lease / Repair lects Bay Shell Fish Licer Shell Fish Licer I Fishing Gear Syments	ing lects  Sm  Bayments  lydget  erence, Travel  erence, Travel  erence, Travel  legns  gns  gns  gns  Rdvertising  Advertising  Advertising  Allov  Bond  Lease / Repair  Inses  Bay  Shell Fish Licer  Shell Fish Licer  Fishing Gear S  Syments	ing lects  Sm  Sm  Sm  Sm  Sm  Sm  Shell Fish Licer Syments  Shell Fishing Gear Syments  Syments  Ludget  Ludget  Lease / Repair  Shell Fish Licer  Shell Fish Licer  Syments	aintenance aintenance  ive Supplies  udget ference, Travel files  gns Advertising Advertising Advertising Advertising Advertising Fe Clothing Allo Bond  vey  unting clease / Repair ling fects Bay Shell Fish Licer Shell Fish Licer Shell Fish Licer Fishing Gear S  syments	aintenance aintenance  ive Supplies  ligns ligns Advertising Adver	(Name of program or organizational unit) lities Maintenance Itenance Supplies ites ites ites ites itenance Supplies itenance Supplies itenance Travel itenance Clothing Allowance rance / Bond l / Survey it / Accounting mnical Assistance pment Lease / Repair ill Clothing ital Projects dging ital Projects dging ital Boats Fuel / Maintenance DF&W Shell Fish Licenses rab and Fishing Gear Sales sase Payments asse Payments
quivalent (FTE)*			d Beverages					ear Sales	Licenses lear Sales	Maintenance Licenses ear Sales	Maintenance Licenses ear Sales	Maintenance Licenses ear Sales	Maintenance Licenses ear Sales	Maintenance Licenses ear Sales	Maintenance Licenses	Maintenance Licenses	Maintenance Licenses	pair  Maintenance Licenses ear Sales	ppair  Maintenance Licenses ear Sales	pair  Maintenance Licenses ear Sales	pair Maintenance Licenses ear Sales	pair  Maintenance Licenses lear Sales	Allowance  pair  Maintenance Licenses lear Sales	Allowance  Allowance  Allowance  Licenses  lear Sales	Allowance  pair  Maintenance Licenses ear Sales	Allowance  ppair  Maintenance Licenses ear Sales	g Allowance  pair  Maintenance Licenses lear Sales	g Allowance  Papair  Maintenance Licenses lear Sales	g Allowance  Maintenance Licenses lear Sales	avel    Allowance     Allowance     Allowance     Licenses     License	avel avel Allowance Allowance Licenses Licenses Licenses	avel avel Allowance Dicenses Licenses Licenses	organizational unit
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16,385	6,385	0,000	ח חחח	1,800	14,290	8,000		10,000	14,000 10,000	20,000 14,000 10,000	20,000 14,000	0 20,000 14,000	0 0 0 20,000 14,000	0 0 0 0 14,000	2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 0 0 0 0 0 0 10,000	2,500 5,000 2,000 0 0 0 0 0 0 0 14,000	5,000 5,000 2,000 2,000 0 0 0 0 14,000	7,500 500 2,500 5,000 2,000 0 0 0 0 0 0 0 14,000	500 7,500 500 2,500 5,000 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,000 500 7,500 2,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	450 9,000 500 7,500 2,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0	7,500 2,000 2,000 0 0 0 0 0 0 10,000	600 0 0 450 9,000 500 7,500 2,500 2,000 5,000 0 0 0 0 0 0 0	4,000 600 0 0 450 9,000 500 7,500 5,000 2,500 2,000 0 0 0 0 0 0 0 0	2,500 4,000 600 0 0 450 9,000 500 7,500 7,500 2,500 0 0 0 0 0 0 0 0 0 10,000 10,000	1,500 2,500 4,000 600 0 0 0 450 9,000 9,000 7,500 500 2,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 1,500 2,500 4,000 600 0 0 0 450 9,000 5,000 7,500 5,000 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21,000 2,000 1,500 2,500 4,000 600 0 0 0 0 0 0 0 0 0 0 0 0	2,500 21,000 2,000 1,500 2,500 4,000 4,000 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	888 000888888888888888		
																																Budget Committee	Approved by dget Committee
																																Governing Body	
	1																																

### RESOURCES AND REQUIREMENTS SPECIAL FUND

Bond Fund (Fund)

Port of Alsea (Name of Municipal Corporation)

	١	0.0777	*The halance of each cash cash cash and investments in the find at the headaning of the hiddest year	1	4.The halance of	2027730	21/1102	Į.
212340 0 0	212340		TOTAL REQUIREMENTS	21	2 10/ 8/13	2627158	261/712	2
		m	UNAPPROPRIATED ENDING FUND BALANCE	30	50,000			30
			Ending balance (prior years)	29	ANTINOTERING REPORTED IN	1,475,918	2,348,268	29
				28				28
				27				27
				26				26
				25				-
				24				24
				23				23
				22				22
				21				21
				20				20
0	0		Attorney Fees	19	275	0	9,506	19
54,000	54,000		Project Costs	18	2,000,387	1,151,240	9,740	18
0	0		Bond Sale Costs	17	0	0	111,164	17
158,340	158,340		Debt Service	16	144,181		136,034	16
			Org Unit or Prog Object Detail	15				15
			REQUIREMENTS **	14				14
212,340 0 0	212,340		TOTAL RESOURCES	13	2,194,843	2627158	2614712	_
			Taxes collected in year levied	12 Ta		139,445	137,312	12
158,340	158,340		Taxes estimated to be received	11 Ta	151,770			$\overline{}$
54,000 0 0	54,000		Total Resources, except taxes to be levied	10 Tc	2,043,073	2487713	2477400	5
				9				9
				8				∞
				7				7
			Transferred IN, from other funds	6 Tr	425,000			6
1,000	1,000		Interest	nl S				5
3,000	3,000		Previously levied taxes estimated to be received	4 Pr	142,155	139,445		4
			Working Capital (accrual basis)	3 W				$\overline{}$
50,000	50,000		Cash on hand * (cash basis), or	2 Ca	1,475,918	2,348,268	2,477,400	2
・ できる。 できる。 できる。 できる。 できる。 できる。 できる。 できる。			RESOURCES	1				1
r Budget Committee Go	Budget Officer				Year 202021_	Year 201920_	Year 201819_	
Proposed By Approved By Adopted By	Proposed By		RESOURCES AND REQUIREMENTS		Adopted Budget	First Preceding	Second Preceding	_
			DESCRIPTION			ual	Actua	
Budget for Next Year 202122_	Budget					Historical Data		_
			(runa)					

FORM LB-35

### **BONDED DEBT**

## **RESOURCES AND REQUIREMENTS**

**Bond Fund** 

(Fund)

**Bond Debt Payments are for:** 

General Obligation Bonds Revenue Bonds or

(Name of Municipal Corporation) Port of Alsea

27 28 29 22 23 24 18 19 20 21 15 16 12 13 Year 2018 \_\_\_ - 19\_ Second Preceding See LB-10 Actual First Preceding Year 2019 \_\_ - 20\_ **Historical Data** See LB-10 Adopted Budget
This Year 2020 \_\_\_\_-See LB-10 2 Beginning Cash on Hand (Cash Basis), or **0** 30 29 28 26 22 23 24 25 21 20 18 16 27 Total Unappropriated Ending Fund Balance 19 17 15 14 13 9/12/18 10 Taxes Collected in Year Levied 9 Ending balance (prior years) Tax Credit Bond Reserve Loan Repayment to 9/12/18 Working Capital (Accrual Basis) Taxes Estimated to be Received \* Total Resources, Except Taxes to be Levied Transferred from Other Funds Previously Levied Taxes to be Received Interest Unappropriated Balance for Following Year By RESOURCES AND REQUIREMENTS Bond Issue Bond Issue Bond Issue TOTAL REQUIREMENTS **Bond Principal Payments Bond Interest Payments DESCRIPTION OF** TOTAL RESOURCES Requirements **Total Principal** Total Interest Resources 5/31/22 May 31, 2022 11/30/21 Budgeted Payment Date Projected Payment Date **Budgeted Payment Date** Fund Proposed By Budget Officer See LB-10 158,340 118,340 59,170 59,170 Budget for Next Year 2021 40,000 40,000 0 Approved By Budget Committee - 22\_ **Governing Body** Adopted By 30 26 25 24 23 22 21 19 18 17 15 14 13 15 16 16 10 9 œ 6

page

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

FORM LB-50 **2021-2022** 

. D		sessor of		Coun					Check here if this is
• •	e sure to read instructions in the Not	ice of Proper	ty Tax Levy Forms and Inst	ruction	bookle	t			an amended form.
The_	Port of Alsea District Name	has the r	esponsibility and authority t	o place	the fol	lowing prop	erty tax, fee, charge	or asses	sment
on the	tax roll of Lincoln County Name		County. The property tax,	fee, ch	arge or	assessme	nt is categorized as	stated by	this form.
	P. O. Box 1060  Mailing Address of District	-7	Waldport			OR	97394		
	Roxie Cuellar	Budget (	City Officer / Port Manager		State	541-5	ZIP code 63-3872	rcue	Date
	Contact Person		Title	-			Telephone	Todo	Contact Person E-Mail
CERT	TIFICATION - You must check or								
×H	The tax rate or levy amounts ce								
	The tax rate or levy amounts ce	rtified in Par	t I were changed by the	govern	ning bo	dy and rep	oublished as requi	red in Of	RS 294.456.
PART	TI: TAXES TO BE IMPOSED						Subject to Government Limitor- or- Dollar Amount	ts	
1. F	Rate per \$1,000 <b>or</b> Total dollar an	nount levied	(within permanent rate li	mit)	1		0.0333		
2. L	ocal option operating tax				2				
3. L	ocal option capital project tax				3				Excluded from Measure 5 Limits
4. C	city of Portland Levy for pension a	and disability	obligations		4			Do	ollar Amount of Bond Levy
	evy for bonded indebtedness from					2001		5a.	Lovy
	evy for bonded indebtedness from								158,340
	otal levy for bonded indebtednes							5c.	158,340
			to Measure 5 or Measure		(lotal c	Ja + 50)		56.	136,340
PART	II: RATE LIMIT CERTIFICATIO	N							
6. P	ermanent rate limit in dollars and	cents per \$	1,000					6	0.0333
7. E	lection date when your new dist	rict received	l voter approval for your	perma	nent ra	ate limit		7	
8. <b>E</b>	stimated permanent rate limit fo	r newly <b>mer</b>	ged/consolidated distri	ct				8	
PART	III: SCHEDULE OF LOCAL OF	PTION TAXE	S - Enter all local optio					re than t	wo taxes,
	Purpose (operating, capital project, or mix	rod)	Date voters approve			t tax year	Final tax year		amount -or- rate
	(operating, capital project, or mix	(ed)	local option ballot meas	sure	<u> </u>	evied	to be levied	authoriz	ed per year by voters
	Capital Project		May 16, 2018			2018	2043		
Part I	V. SPECIAL ASSESSMENTS, F	FES AND C	HARGES*						20 to 10 to
			ORS Authority**	200				Exclud	ded from Measure 5
	Description		-	Subje	ect to G	eneral Gov	ernment Limitation		Limitation
1									
2									
prope	es, charges, or assessments will be rties, by assessor's account num resments uniformly imposed on the	ber, to whic	h fees, charges, or asses	ssmen	ts will I	be impose	d. Show the fees,	charges,	or

150-504-073-7 (Rev. 10-20)

(see the back for worksheet for lines 5a, 5b, and 5c)

\*\*The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

		*		