

RESOURCES
General Fund

(Fund)

Port of Alsea

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021 / 2022		
Actual Second Preceding Year 2018__19__	First Preceding Year 2019__20__	Adopted Budget This Year Year 2020__21__		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	150,000	125,000	100,000	50,000		
2	3,500	0	0			
3	300	2,500	3,000	3,000		
4	1,985	3,000	650	1,000		
5	0	0	0			
6						
7	13,642	13,360	13,874	14,290		
8	9,948	10,730	10,401	10,715		
9	3,360	3,360	3,320	5,400		
10	1,000	1,600	1,500	1,800		
11	13,219	5,000	440,000	63,000		
12	31,871	30,063	25,000	35,000		
13	8,704	6,280	8,500	12,000		
14	2,056	3,053	2,000	2,000		
15	298	74	300			
16	4,177	797	3,564	3,500		
17	0	0	0	0		
18	0		200	300		
19	13,403	14,098	0	0		
20						
21				110,000		
22				8,000		
23				7,000		
24				20,000		
25				10,000		
26				35,000		
27				10,000		
28						
29	257,463	218,915	612,309	402,005	0	0
30			48,000	49,500		
31						
32	257,463	218,915	660,309	451,505	0	0

150-504-020 (rev 10-16)

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

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Port of Alsea
(name of Municipal Corporation)

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

Detailed Requirements

General Fund

(Fund)

	Historical data			Adopted budget this year 2020-21	Requirements for Port of Alsea (Name of program or organizational unit)	Budget for next year 2021-22		
	Actual Second preceding year 2018-19	First preceding year 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1	7,084	6,481		1	Facilities Maintenance	3,500		1
2	3,182	2,151		2	Maintenance Supplies	2,500		2
3	16,977	19,188		3	Utilities	21,000		3
4	915	1,646		4	Election / Budget	2,000		4
5	2,008	1,730		5	Dues, Conference, Travel	1,500		5
6	1,256	2,207		6	Office Supplies	2,500		6
7	4,562	3,674		7	Printing / Signs	4,000		7
8	1,253	1,254		8	Property Taxes	600		8
9	200	156		9	Marketing / Advertising	0		9
10	200	149		10	Maintenance Clothing Allowance	450		10
11	7,809	7,349		11	Insurance / Bond	9,000		11
12	4,154	809		12	Legal / Survey	500		12
13	2,431	9,106		13	Audit / Accounting	7,500		13
14	1,563	230		14	Technical Assistance	500		14
15	3,646	2,746		15	Equipment Lease / Repair	2,500		15
16	576	0		16	Retail Clothing	5,000		16
17	11,525	20,739		17	Capital Projects	2,000		17
18	22,891	32,988		18	Dredging	0		18
19	0	0		19	Rural Tourism	0		19
20	0	162		20	Misc. Expenses	0		20
21				21	Dock of the Bay			21
22				22	Rental Boats Fuel / Maintenance	20,000		22
23				23	ODF&W Shell Fish Licenses	14,000		23
24				24	Crab and Fishing Gear Sales	10,000		24
25				25	Utilities	8,000		25
26				26	Lease Payments	14,290		26
27				27	Shop Rental	1,800		27
28				28	Materials / Food and Beverages	10,000		28
29				29	Contingency Fund	116,385		29
30				30	Total full time equivalent (FTE)*	3		30
31				31	Ending balance (prior years)			31
32				32	Unappropriated ending fund balance			32
33				33	Total requirements	257,905		33

150-504-031 (Rev. 11-1-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.

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SPECIAL FUND
RESOURCES AND REQUIREMENTS

Bond Fund
(Fund)

Port of Aalsea
(Name of Municipal Corporation)

Historical Data			DESCRIPTION	Budget for Next Year 2021__ - 22__		
Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By
Second Preceding Year 2018 - 19__	First Preceding Year 2019 - 20__	Year 2020 - 21__	RESOURCES	Budget Officer	Budget Committee	Governing Body
1			1			
2	2,477,400	2,348,268	2	50,000		
3			3			
4		139,445	4	3,000		
5			5	1,000		
6			6			
7			7			
8			8			
9			9			
10	247,740	248,773	10	54,000	0	0
11			11	158,340		
12	137,312	139,445	12			
13	2614712	2627158	13	212,340	0	0
14			14			
15			15			
16	136,034		16	158,340		
17	111,164	0	17	0		
18	9,740	1,151,240	18	54,000		
19	9,506	0	19	0		
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29	2,348,268	1,475,918	29			
30			30			
31	2614712	2627158	31	212340	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year
 **List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Port of Alesia

Bond Fund
(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021__ - 22__		
Actual Second Preceding Year 2018 __ - 19__	First Preceding Year 2019 __ - 20__	Adopted Budget This Year 2020 __ - 21__		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			Resources			
1			1			
2	See LB-10	See LB-10	2	See LB-10		
3			3			
4			4			
5			5			
6			6			
7			7			
8	0	0	8	0	0	0
9			9			
10			10			
11	0	0	11	0	0	0
			TOTAL RESOURCES			
			Requirements			
			Bond Principal Payments			
12			12			
13			13			
14			14			
15			15			
16	0	0	16	40,000	0	0
			Total Principal			
			Bond Interest Payments			
17			17			
18			18			
19			19			
20			20			
21	0	0	21	118,340	0	0
			Total Interest			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29			29			
30	0	0	30	158,340	0	0

*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

FORM LB-50 2021-2022

To assessor of Lincoln County

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 Alsea 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.

P. O. Box 1060 Waldport OR 97394
 Mailing Address of District City State ZIP code Date
Roxie Cuellar Budget Officer / Port Manager 541-563-3872 rcuellar@portofalsea.com
 Contact Person Title Daytime Telephone Contact Person E-Mail

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: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	0.0333	
2. Local option operating tax	2		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4. City of Portland 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.	158,340	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	158,340	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.0333
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
Capital Project	May 16, 2018	2018	2043	

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

