



# Budget

Fiscal Year  
2023-2024



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RESOLUTION No. 2023-02

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Port of Newport Commission hereby adopts the budget for the fiscal year 2023-2024 in the total amount of \$38,190,229.

This budget is now on file at 600 S.E Bay Blvd in Newport, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

<b>General Operating Funds</b>	
Administration	2,202,383
Unallocated	2,042,515
South Beach	10,244,893
Commercial Marina	5,686,053
International Terminal	8,146,214
Facilities Maintenance Fund	650,000
Construction Fund	14,695
Bonded Debt Fund	829,030
NOAA Lease Revenue Fund	4,865,140
NOAA Capital Maintenance Fund	\$0
<b>TOTAL APPROPRIATIONS, all Funds ...</b>	<b>34,680,923</b>
Total Unappropriated and Reserve Amounts, All funds ...	3,509,306
Total Adopted Budget ...	38,190,229

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-24:

- (1) At the rate of \$.0609 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$855,000 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

Permanent Rate Tax..... \$.0609/\$1,000

**Excluded from Limitation**

General Obligation Bond Debt Service.....\$ 855,000

The above resolution statements were approved and declared adopted on 31 May, 2023.

Gil Sylvia  
Gil Sylvia (May 31, 2023 1:51 PDT)  
Gil Sylvia, Vice President

ATTESTED:  
Walter Chuck  
Walter Chuck, Secretary/Treasurer

**FORM LB-1**

**PORT OF NEWPORT NOTICE OF BUDGET HEARING**

A public meeting of the Port of Newport Commission will be held at **600 Bay Blvd, Newport Oregon, at 6:00 PM ON DATE and virtually**, the virtual link can be found at [www.portofnewport.com](http://www.portofnewport.com). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 600 SE Bay Blvd, between the hours of 9:00a.m. and 4:30 p.m. or online at [www.portofnewport.com](http://www.portofnewport.com). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Mark A. Brown, Director of Finance Telephone: 541-265-7758 Email: [mbrown@portofnewport.com](mailto:mbrown@portofnewport.com)

FINANCIAL SUMMARY - RESOURCES					
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed	Approved Budget	Adopted Budget
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
1 Net Working Capital	14,459,724	9,759,209	9,165,868	9,165,868	9,165,868
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,026,527	7,937,134	8,635,459	8,635,459	8,635,459
3 Federal, State and All Other Grants, Gifts, Allocations and Donations	709,000	4,551,940	15,971,270	15,971,270	15,971,270
4 Revenue from Bonds and Other Debt	0	3,408,000	1,360,000	1,360,000	1,360,000
5 Interfund Transfers / Internal Service Reimbursements	3,643,445	3,055,095	2,101,439	2,101,439	2,101,439
6 All Other Resources Except Current Year Property Taxes	17,814	9,060	13,050	13,050	13,050
7 Current Year Property Taxes Estimated to be Received	1,036,899	934,574	943,143	943,143	943,143
<b>8 Total Resources</b>	<b>28,893,409</b>	<b>29,655,012</b>	<b>38,190,229</b>	<b>38,190,229</b>	<b>38,190,229</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION					
9 Personnel Services	2,102,494	2,811,331	3,166,166	3,166,166	3,166,166
10 Materials and Services	2,730,639	6,485,152	8,693,893	8,693,205	8,693,205
11 Capital Outlay	1,416,731	9,063,271	16,289,299	16,289,299	16,289,299
12 Debt Service	3,520,477	3,656,346	3,670,645	3,670,645	3,670,645
13 Interfund Transfers	3,643,445	2,868,351	1,914,695	1,914,695	1,914,695
14 Operating Contingency	1,500,000	1,551,030	946,225	946,913	946,913
15 Special Payments		0	0	0	0
16 Unappropriated Ending Balance and Reserved for Future Expenditure	2,578,570	3,219,531	3,509,306	3,509,306	3,509,306
<b>17 Total Requirements</b>	<b>17,492,356</b>	<b>29,655,012</b>	<b>38,190,229</b>	<b>38,190,229</b>	<b>38,190,229</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *					
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2021-2022	Adopted Budget 2022-2023	Proposed 2023-2024	Approved Budget 2023-2024	Adopted Budget 2023-2024
NOAA Lease Revenue	5,289,135	3,823,555	4,857,577	4,865,140	4,865,140
FTE	1.25	2.00	2.00	2.00	2
Administration	5,528,133	7,021,627	2,202,383	2,202,383	2,202,383
FTE	8.00	7.75	8.00	8.00	8.00
Unallocated	0.00	0.00	2,042,515	2,042,515.00	2,042,515.00
FTE	0.00	0.00	0.00	0.00	0.00
South Beach Operations	4,446,381.00	5,123,192	10,244,893	10,244,893	10,244,893
FTE	9.75	9.75	10.00	10.00	10.00
Commercial Marina Operations	660,357.30	3,734,016	5,686,053	5,686,053	5,686,053
FTE	7.00	7.00	7.00	7.00	7.00
International Terminal Operations	285,061.38	4,323,144	8,146,214	8,146,214	8,146,214
FTE	2.75	2.75	2.75	2.75	2.75
Non-Departmental / Non-Program	823,598	5,629,478	7,045,546	7,045,546	7,045,546
FTE	0.00	0.00	0.00	0.00	0.00
<b>Total Requirements</b>	<b>17,032,665</b>	<b>29,655,012</b>	<b>38,182,666</b>	<b>38,190,229</b>	<b>38,190,229</b>
<b>Total FTE</b>	<b>28.8</b>	<b>29.3</b>	<b>29.8</b>	<b>29.8</b>	<b>29.8</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING			
and General Operating Funds.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This year 2022-2023	Rate or Amount Approved next year 2023-24
Permanent Rate Levy (rate limit 0.0609 per \$1,000)	\$ .0609/1,000	\$ .0609/1,000	\$ .0609/1,000
Local Option Levy			
Levy For General Obligation Bonds	1,020,084	995,000	855,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1.
General Obligation Bonds	\$10,815,000	\$0
Other Bonds	\$16,565,000	\$0
Other Borrowings	\$7,137,088	\$0
<b>Total</b>	<b>\$34,517,088</b>	<b>\$0</b>

**CAPITAL FUND  
RESOURCES AND REQUIREMENTS  
Construction Fund**

**Port of Newport**

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FY 2023-24		
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22					
			RESOURCES			
1			1			1
2	13,071	13,072	2	14,695	14,695	14,695
3			3	Previously Levied Taxes Estimated to be Received		
4			4			
5			5	<b>Transferred IN</b>		
6			6	General Operating Fund		
7			7	Facilities Maintenance Fund		
8			8	NOAA Lease Revenue Fund		
9			9	NOAA Capital Maintenance Fund		
10			10	Bond Debt Fund		
11		0	11	0	0	0
12			12			
13		1,600,000	13	Loan Proceeds		
14	13,071	13,072	14	0	0	0
15			15	Other Resources		
16	1		16	Interest		
17			17	Grants		
18			18	Intergovernmental Transfers		
19	1	0	19	0	0	0
20			20			
21	13,072	13,072	21	14,695	14,695	14,695
22			22	0	0	0
23	0		23	Taxes Collected in Year Levied		
24	13,072	13,072	24	14,695	14,695	14,695
				REQUIREMENTS		
25			25	Object Classification		
26			26	Materials and Services		
27			27	Capital Outlay		
28			28	Operating Contingency		
29			29	<b>Transfers Out</b>		
30		1,600,000	30	14,695	14,695	14,695
31			31	Facilities Maintenance Fund		
32			32	NOAA Lease Revenue Fund		
33			33	NOAA Capital Maintenance Fund		
34			34	Bond Debt Fund		
35		13,071	35	Contingency		
36	13,072	13,072	36	Ending Balance (Prior Years)		
37		0	37	0	0	0
37			37	Unappropriated Ending Balance		
38	13,072	13,072	38	14,695	14,695	14,695

**Facilities Maintenance Reserve Fund      Port of Newport**

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FY 2023-24				
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
			RESOURCES					
1			1			1		
2	373,116	1,473,698	527,816	2 Working Capital (Accrual Basis)	483,285	483,285	483,285	2
3				3 Previously Levied Taxes Estimated to be Received				3
4				4 <b>Transfers In</b>				4
5	1,098,916	100,000	500,000	5 General Operating Fund	450,000	450,000	450,000	5
6				6 Facilities Maintenance Fund				6
7				7 NOAA Lease Revenue Fund	1,050,000	1,050,000	1,050,000	7
8				8 Construction Fund	0	0	0	8
9				9 NOAA Capital Maintenance Fund	0	0	0	9
10				10 Bond Debt Fund				10
11	<b>1,098,916</b>	<b>100,000</b>	<b>500,000</b>	11 <b>Total Transfers In</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	11
				Other Resources				
12	1,666		500	12 Interest				12
13				13 Grants				
14	<b>1,666</b>		<b>500</b>	14 <b>Total Other Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	1,473,698	1,573,698	1,028,316	15 Total Resources, Except Taxes to be Levied	1,983,285	1,983,285	1,983,285	15
16			0	16 Taxes Estimated to be Received	0	0	0	16
	0							
17	<b>1,473,698</b>	<b>1,573,698</b>	<b>1,028,316</b>	17 <b>TOTAL RESOURCES</b>	<b>1,983,285</b>	<b>1,983,285</b>	<b>1,983,285</b>	17
				REQUIREMENTS				
18				18 Object Classification				18
19			0	19 Materials and Services				19
20			0	20 Capital Outlay				20
21				21				21
22				22 Operating Contingency	250,000	250,000	250,000	22
23				23 <b>TRANSFERS OUT</b>				23
24			528,316	24 General Operating Fund	400,000	400,000	400,000	24
25				25 Facilities Maintenance Fund				25
26				26 NOAA Lease Revenue Fund				26
27				27 Construction Fund				27
28				28 NOAA Capital Maintenance Fund				28
29				29 Bond Debt Fund				29
30				30 <b>Total Transfers Out</b>	<b>400,000</b>	400,000	400,000	30
31				31				31
	1,473,698	1,573,698		Ending Balance (Prior Years)				
32	0	0	0	32 Reserved for Future Expenditure	1,333,285	1,333,285	1,333,285	32
33			500,000	33 Unappropriated Ending Balance	0	0	0	33
34	<b>1,473,698</b>	<b>1,573,698</b>	<b>1,028,316</b>	34 <b>TOTAL REQUIREMENTS</b>	<b>1,983,285</b>	<b>1,983,285</b>	<b>1,983,285</b>	34

**FORM  
LB-10**

**CAPITAL FUND  
RESOURCES AND REQUIREMENTS  
NOAA CAPITAL MAINTENANCE FUND**

**Port of Newport**

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FY 2023-24					
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22								
			RESOURCES						
1			1				1		
2	0	0	1,888,717	2	Working Capital (Accrual Basis)	1,902,777	1,902,777	1,902,777	2
3			0	3	Previously Levied Taxes Estimated to be Received	0	0	0	3
4				4	<b>Transfers</b>				4
5				5	<b>IN</b>				5
6	0	0	186,744	6	General Operating Fund	186,744	186,744	186,744	6
7	0	0		7	Facilities Maintenance Fund				7
8	0	2,876,445		8	NOAA Lease Revenue Fund				8
9	0	0		9	Construction Fund				9
10	0	0		10	NOAA Capital Maintenance Fund				10
11	0	0		11	Bond Debt Fund				11
12	0	0	186,744	12	<b>Total Transfers In</b>	186,744	186,744	186,744	12
13				13	Interest and Other Resources				13
14	0	0	5,000	14	<b>Interest</b>	1,500	1,500	1,500	14
15	0	0	0	15	Intergovernmental	0	0	0	15
16	0	0	0	16	Grants	0	0	0	16
17	0	0	0	17	<b>Total Other Resources</b>	0	0	0	17
18	0	0	2,080,461	18	<b>Total Resources, Except Taxes to be Levied</b>	2,091,021	2,091,021	2,091,021	18
19			0	19	Taxes Estimated to be Received	0	0	0	19
20	0	0		20	Taxes Collected in Year Levied				20
21	0	2,876,445	2,080,461	21	<b>TOTAL RESOURCES</b>	2,091,021	2,091,021	2,091,021	21
					REQUIREMENTS				
22				22	Object Classification				22
23	0	0		23	Materials and Services				23
24	0	0		24	Capital Outlay				24
25	0			25	Contingency				25
26	0			26	Transfers Out to:				26
27		667,000		27	General Operating Fund				27
28				28	Facilities Maintenance Fund				28
29				29	NOAA Lease Revenue Fund	0	0	0	29
30				30	Construction Fund				30
31				31	NOAA Capital Maintenance Fund				31
32				32	Bond Debt Fund				32
33			1,039,530	33	Contingency				33
34	0	667,000		34	Ending Balance (Prior Years)				34
35		2,209,445		35	Reserved for Future Expenditure	1,491,021	1,491,021	1,491,021	35
36			1,034,531	36	Unappropriated Ending Balance	600,000	600,000	600,000	36
37	0	2,876,445	2,074,061	37	<b>TOTAL REQUIREMENTS</b>	2,091,021	2,091,021	2,091,021	37



**FORM  
LB-20**

**RESOURCES**  
**General Operating Fund**  
(Fund)

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

Historical Data			RESOURCES	FY 2023-24					
Actual		Adopted Budget This Year 2022-23		Proposed Budget	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22						By Budget Officer		
1			1				1		
2	<b>5,537,033</b>	<b>6,353,760</b>	<b>6,883,958</b>	2	<b>Working Capital (Accrual Basis)</b>	<b>4,332,079</b>	<b>4,332,079</b>	<b>4,332,079</b>	2
3				3	Previously levied taxes estimated to be received				3
4				4					4
5				5	<b>Transfers In From</b>				5
6	0	0	528,316	6	Facilities Maintenance Fund	400,000	400,000	400,000	6
7	0	0	240,035	7	NOAA Lease Revenue Fund	0	0	0	7
8	0	0	1,600,000	8	Construction Fund	14,695	14,695	14,695	8
9	0	667,000	0	9	NOAA Capital Maintenance Fund	0	0	0	9
10			0	10	Bond Debt Fund	0	0	0	10
11	<b>0</b>	<b>667,000</b>	<b>2,368,351</b>	11	<b>Total Transfers In</b>	<b>414,695</b>	<b>414,695</b>	<b>414,695</b>	11
12				12					12
13				13	<b>Revenues</b>				13
14				14	<b>Operating Revenues</b>				14
15				15	<b>Administration</b>				15
16	38,000	137,079	4,000	16	Permit and Misc Revenues	0	0	0	16
17	<b>38,000</b>	<b>137,079</b>	<b>4,000</b>	17	<b>Total Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	17
18				18	<b>Newport International Terminal</b>				18
19	139,994	162,905	171,000	19	Lease Revenues	173,968	173,968	173,968	19
20	170,431	186,704	231,715	20	Moorage	220,000	220,000	220,000	20
21	188,220	180,083	155,000	21	Hoist Dock Equipment Rental/Services	196,000	196,000	196,000	21
22	310,676	338,333	335,000	22	Hoist Dock/FEES	285,000	285,000	285,000	22
23	0	2,175	0	23	Shipping Terminal	2,300	2,300	2,300	23
24	17,685	5,921	1,800	24	Misc Revenues	2,000	2,000	2,000	24
25	<b>827,006</b>	<b>876,121</b>	<b>894,515</b>	25	<b>Total Newport International Terminal</b>	<b>879,268</b>	<b>879,268</b>	<b>879,268</b>	25
26				26	<b>Commercial Marina</b>				26
27	135,722	195,654	150,000	27	Lease Revenues	155,000	155,000	155,000	27
28	661,831	658,219	638,814	28	Moorage	655,000	655,000	655,000	28
29	163,293	183,519	156,174	29	Hoist Dock/Equipment Rental/Services	420,000	420,000	420,000	29
30	348,503	300,608	331,900	30	Hoist Dock Services/FEES	155,000	155,000	155,000	30
31	27,774	174,840	33,400	31	Misc Revenues	12,000	12,000	12,000	31
32	<b>1,337,123</b>	<b>1,512,840</b>	<b>1,310,288</b>	32	<b>Total Commercial Marina</b>	<b>1,397,000</b>	<b>1,397,000</b>	<b>1,397,000</b>	32
33				33	<b>South Beach</b>				33
34	442,490	685,627	462,000	34	Lease Revenue	475,000	475,000	475,000	34
35	1,191,512	1,293,612	1,043,700	35	Moorage	1,300,000	1,300,000	1,300,000	35
36	1,404	0	1,000	36	Hoist Dock Equipment Rental/Services	250	250	250	36
37	14,665	7,545	7,610	37	Fees	326,000	326,000	326,000	37
38			500	38	Misc Revenues	1,000	1,000	1,000	38
39	118,014		120,000	39	Launch Ramp Revenue/Storage/Parking				39
40	1,356,286	1,488,905	1,437,663	40	RV Park Reservations	1,650,000	1,650,000	1,650,000	40
41		259,660	22,000	41	Services	400	400	400	41
42		0	0	42	Surplus Property and Dredge Sales	0	0	0	42
43	288,776	650	65,000	43	Miscellaneous Revenue	29,301	29,301	29,301	43
44	<b>3,413,147</b>	<b>3,735,999</b>	<b>3,159,473</b>	44	<b>Total RV Park and Recreational Marina</b>	<b>3,781,951</b>	<b>3,781,951</b>	<b>3,781,951</b>	44
45	<b>5,632,790</b>	<b>6,262,039</b>	<b>5,368,276</b>	45	<b>Total Fees, Licenses, Permits, Fines, Assessments</b>	<b>6,058,219</b>	<b>6,058,219</b>	<b>6,058,219</b>	45
46				46					46
47				47	<b>Non-operating Revenues</b>				47
48	<b>17,514</b>	<b>6,603</b>	<b>2,500</b>	48	<b>Interest</b>	<b>6,500</b>	<b>6,500</b>	6,500	48
49	2,520	<b>709,000</b>		49	<b>Grants and Other</b>				49
50	1,043,257			50	PD 5 Construction EDA Grant				50

51		2,410,456	51	Other Grants		9,559,276	9,559,276	9,559,276	51	
52			52	RORO Dock Initial Repair estimate	47	361,350	361,350	361,350	52	
53		320,000	53	RV Park Annex	3	187,500	187,500	187,500	53	
54		27,000	54	Rogue Seawall Repair	6	1,140,000	1,140,000	1,140,000	54	
55		30,000	55	Forklift for NIT, Grant Dependent	17	156,000	96,000	96,000	55	
56	1,800	2,000	56	Fillet Tables, (Qty 2- Grant dependent)	20	60,000	60,000	60,000	56	
57		25,000	57	Derelict Vessel Grant	65	30,000	30,000	30,000	57	
58		1,289,600	58	Equipment handler and Grading/Fencing	23	3,228,844	3,228,844	3,228,844	58	
59		320,000	59	Expo Center	35	45,000	45,000	45,000	59	
60	2,500	2,500	60	Oil Tank building and upgrade	37	228,800	228,800	228,800	60	
61		120,384	61	Port Dock 7 Rebuild Planning	39	120,000	120,000	120,000	61	
62	0	0	62	Fence for CM and Storage Lot	55	128,000	128,000	128,000	62	
63			63	Fence for NIT and Storage Lot	56	160,000	160,000	160,000	63	
64			64						64	
65	1,050,077	709,000	4,546,940	65	<b>Total Grants, Capital and other</b>	<b>15,404,770</b>	<b>15,344,770</b>	<b>15,344,770</b>	65	
66				66					66	
67				67	<b>Debt Funding</b>				67	
68	0	0		68	<b>Loan Proceeds</b>				68	
69			1,808,000	69	Other Loans				69	
70				70	Projects Loan Funding	13,52	1,360,000	1,360,000	1,360,000	70
71				71					71	
72				72					72	
73	0	0	1,808,000	73	<b>Total from Bonds and Other Debt</b>	<b>1,360,000</b>	<b>1,360,000</b>	<b>1,360,000</b>	73	
74				74					74	
75	12,237,414	13,998,402	20,974,025	75	<b>Total resources, except taxes to be levied</b>	<b>27,576,263</b>	<b>27,516,263</b>	<b>27,516,263</b>	75	
76			125,000	76	Taxes estimated to be received	125,000	125,000	125,000	76	
77	116,346			77	Taxes collected in year levied				77	
78	12,353,760	13,998,402	21,099,025	78	<b>TOTAL RESOURCES</b>	<b>27,701,263</b>	<b>27,641,263</b>	<b>27,641,263</b>	78	

**FORM  
LB-20**

**RESOURCES**  
**NOAA Lease Fund**  
(Fund)

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

Historical Data				RESOURCES	FY 2023-24		
Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22						
				RESOURCES			
1			1				
2	4,899,970	7,506,421	2	Working Capital (Accrual Basis)	2,337,195	2,337,195	2,337,195
3			3	Previously Levied Taxes Estimated to be Received			
4	2,572,858	2,764,488	4	Lease Revenue	2,577,240	2,577,240	2,577,240
5			5	<b>Transfers In</b>			
6			6	NOAA Capital Maintenance Fund	0	0	0
7	0	0	7	<b>Total Transfers In</b>	0	0	0
				<b>Other Resources</b>			
8	33,593	11,211	8	Interest	6,500	6,500	6,500
9			9	Grants and Other	750,000	750,000	750,000
10	33,593	11,211	10	<b>Total Other Resources</b>	750,000	750,000	750,000
11	0	0	11	Revenue Bond Proceeds			
12	7,506,421	10,282,120	12	<b>Total Resources, Except Taxes to be Levied</b>	5,670,935	5,670,935	5,670,935
13			13	Taxes Estimated to be Received	0	0	0
14	0	0	14	Taxes Collected in Year Levied			
15	7,506,421	10,282,120	15	<b>TOTAL RESOURCES</b>	5,670,935	5,670,935	5,670,935

**FORM  
LB-30**

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

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

	Historical Data			REQUIREMENTS DESCRIPTION For- <b>Unallocated</b>	FY 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				<b>PERSONNEL SERVICES</b>				
1				Permanent Staff Wages and Salaries				1
2								2
3				<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	3
4				<b>Total full-time equivalent (FTE)</b>				4
5				<b>MATERIALS AND SERVICES</b>				5
6				Insurance	106,335	106,335	106,335	6
7								7
8				<b>CAPITAL OUTLAY</b>				8
9	0		0	9 Capital Outlay				9
10	0	0		10 <b>TOTAL CAPITAL OUTLAY</b>	-	-	-	10
11				<b>11 DEBT SERVICE AND TRANSFERS</b>				11
12	0			12 <b>Principal</b>				12
13	210,000	215,000	225,000	13 2013 Full faith and credit	236,000	236,000	236,000	13
14	5,623	20,028	0	14 State Loan L100012	-	-	-	14
15	66,414	68,275	70,352	15 State Loan Q10001	72,495	72,495	72,495	15
16	128,238	133,200	135,355	16 State Loan L120005	143,710	143,710	143,710	16
17		180,344	180,344	17 SB Load Centers - Intrafund	181,744	181,744	181,744	17
18	25,000	25,000	25,000	18 OR Loan 6554101	25,000	25,000	25,000	18
19	52,299	54,200	56,155	19 First Interstate Bank Loan*	114,000	114,000	114,000	19
20	7,300	7,654	2,000	20 2017 CM Forklift	-	-	0	20
21	11,026	11,740	5,500	21 2017 NIT Forklift	-	-	0	21
22	0		52,863	22 Building loan 810K	40,000	40,000	40,000	22
23	0		61,999	23 Building loan 950K	50,000	50,000	50,000	23
24	29,950	29,950	29,950	24 Oregon Brewing Company MUA Loan	15,619	15,619	15,619	24
25				25				25
26	<b>535,850</b>	<b>745,391</b>	<b>844,518</b>	26 <b>Subtotal Principal</b>	<b>878,568</b>	<b>878,568</b>	<b>878,568</b>	26
27				<b>Interest</b>				
28	74,822	68,983	61,257	28 2013 Full faith and credit	53,235	53,235	53,235	28
29	1,701	1,650	0	29 State Loan L100012	-	-	-	29
30	27,186	25,325	23,248	30 State Loan Q10001	21,112	21,112	21,112	30
31	89,559	85,001	79,856	31 State Loan L120005	74,600	74,600	74,600	31
32		6,400	6,400	32 SB Load Centers - Intrafund	5,000	5,000	5,000	32
33	0	0		33 OR Loan 6554101	-	-	0	33
34	8,965	7,064	5,109	34 First Interstate Bank Loan*	5,000	5,000	5,000	34
35	615	261	15	35 2017 CM Forklift	-	-	-	35
36	1,286	572	100	36 2017 NIT Forklift	-	-	-	36
37		0	34,638	37 Building loan 810K	25,000	25,000	25,000	37
38		0	21,375	38 Building Loan 950K	30,000	30,000	30,000	38
39		0	0	39 Oregon Brewing Company MUA Loan				39
40				40				40
41	<b>204,134</b>	<b>195,256</b>	<b>231,998</b>	41 <b>Subtotal Interest</b>	<b>213,947</b>	<b>213,947</b>	<b>213,947</b>	41
42	<b>739,984</b>	<b>940,647</b>	<b>1,076,516</b>	42 <b>Total Debt Service</b>	<b>1,092,515</b>	<b>1,092,515</b>	<b>1,092,515</b>	42
				<b>Transfers</b>				
43				<b>43 OUT TO</b>				
44	109,816	100,000	500,000	44 Facilities Maintenance Fund	450,000	450,000	450,000	43
45				45 NOAA Lease Revenue Fund				45
46				46 Construction Fund				46
47				47 NOAA Capital Maintenance Fund	-	-	-	47
48			-	48 Bond Debt Fund				48
49	<b>109,816</b>	<b>100,000</b>	<b>500,000</b>	49 <b>Total Transfers Out</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	49
50				50				50
51			350,000	51 Operating Contingency	500,000	500,000	500,000	51
52	<b>109,816</b>	<b>100,000</b>	<b>850,000</b>	52 <b>Total Transfers and Contingencies</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	52
53	3,686,721	1,200,000		53 <b>Ending balance</b>				53
				Reserved for Use South Beach Dredging	-	-	-	
				Reserved for Use NIT Dredging	-	-	-	
				Reserved for Use Cm Dredging	-	-	-	
54			1,300,000	54 Unappropriated Ending Balance	-	-	-	54
55	<b>849,800</b>	<b>1,040,647</b>	<b>3,226,516</b>	55 <b>TOTAL REQUIREMENTS</b>	<b>2,042,515</b>	<b>2,042,515</b>	<b>2,042,515</b>	55

**REQUIREMENTS SUMMARY**

General Operating Fund  
(Fund)

Port of Newport

(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION For Administration	FY 2023-24						
Actual		Adopted Budget This Year 2022-23		FTE	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22									
			<b>PERSONNEL SERVICES</b>							
1	579,801	490,376	680,050	1	Permanent Staff Wages and Salaries	8.00	759,985	759,985	759,985	1
2			0	2	Seasonal Staff	-	-	-	-	2
3	802		769	3	Overtime		5,196	5,196	5,196	3
4	54,073	264,586	59,304	4	Payroll Tax Expense		70,277	70,277	70,277	4
5	47,173		113,697	5	PERS - Retirement		160,082	160,082	160,082	5
6	71,521		105,369	6	Health Insurance		110,400	110,400	110,400	6
7	12,350		7,290	7	Workers' Compensation Insurance		11,123	11,123	11,123	7
8	907		9,522	8	Employee Incentives and Other		7,543	7,543	7,543	8
9	2,575		8,393	9	HRA/EAP		4,062	4,062	4,062	9
10			0	10	Differential Pay					10
11	<b>769,202</b>	<b>754,962</b>	<b>984,394</b>	11	<b>TOTAL PERSONNEL SERVICES</b>		<b>1,128,668</b>	<b>1,128,668</b>	<b>1,128,668</b>	11
12	<b>7.0</b>	<b>7.2</b>	<b>7.8</b>	12	<b>Total full-time equivalent (FTE)</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	12
			<b>MATERIALS AND SERVICES</b>			NOTES				
13	197,593	193,676	285,250	13	Insurance		292,015	292,015	292,015	13
14	74,449	122,856	461,800	14	Professional Services	28-34	267,000	267,000	267,000	14
15	9,693	12,382	11,000	15	Marketing and Promotion		16,000	16,000	16,000	15
16	26,930	43,702	36,436	16	Dues and Subscriptions		38,000	38,000	38,000	16
17	7,702	14,808	26,000	17	Training and Education		35,000	35,000	35,000	17
18	150	5,485	7,000	18	Travel		12,000	12,000	12,000	18
19	44,197	59,395	166,600	19	Office and Admin Expense		170,000	170,000	170,000	19
20	0	1,200	0	20	Bad Debt Expense		10,000	10,000	10,000	20
21	2,665	11,178	7,033	21	Licenses and Permit Fees		8,000	8,000	8,000	21
22	13,593	14,763	32,398	22	Utilities		38,000	38,000	38,000	22
23	0	0	0	23	Dredging		-	-	-	23
24	91,309	96,280	119,800	24	Contract and Support Services		135,000	135,000	135,000	24
25	-1,314	1,841	6,100	25	Repairs and Maintenance		7,000	7,000	7,000	25
26	936	8,819	0	26	Equipment	69	15,000	15,000	15,000	26
27	4,224	3,515	9,800	27	Materials and Operating Supplies		11,000	11,000	11,000	27
28	11,099	841	1,000	28	DSL and State Land Fees		1,200	1,200	1,200	28
29	11,817	1,754	6,500	29	Building and Land Leases		8,000	8,000	8,000	29
30		361	3,500	30	Grant Expenses		4,500	4,500	4,500	30
31	933	12,284	5,500	31	Misc Expenses		6,000	6,000	6,000	31
32	<b>495,976</b>	<b>605,140</b>	<b>1,185,717</b>	32	<b>TOTAL MATERIALS AND SERVICES</b>		<b>1,073,715</b>	<b>1,073,715</b>	<b>1,073,715</b>	32
			<b>CAPITAL OUTLAY</b>							
33	144,156		0	33	<b>Capital Outlay</b>					33
34		893,115	1,600,000	34	Buildings		-	-	-	34
35	0	51,294	25,000	35	Equipment/IT/Vehicles		-	-	-	35
36	0	99,527	0	36	Other		-	-	-	36
37			0	37	Docks and Piers		-	-	-	37
38				38						38
39				39						39
40	<b>144,156</b>	<b>1,043,936</b>	<b>1,625,000</b>	40	<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	40
41	3,686,721	1,200,000		41	Ending balance					41
42			1,300,000	42	Unappropriated Ending Balance					42
43	<b>5,096,055</b>	<b>3,604,038</b>	<b>3,795,111</b>	43	<b>TOTAL REQUIREMENTS</b>		<b>2,202,383</b>	<b>2,202,383</b>	<b>2,202,383</b>	43

**FORM  
LB-30**

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

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

Historical Data			REQUIREMENTS DESCRIPTION FOR: <b>Operations - Commercial Marina</b>		FY 2023-24					
Actual		Adopted Budget This Year 2022-23			FTE	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22									
			<b>PERSONNEL SERVICES</b>							
1	275,087	272,111	320,572	1	Permanent Staff Wages and Salaries	6.50	357,430	357,430	357,430	1
2	110		48,194	2	Seasonal Staff	0.50	28,841	28,841	28,841	2
3	11,031		5,507	3	Overtime		5,196	5,196	5,196	3
4	27,171	146,520	35,185	4	Payroll Tax Expense		38,564	38,564	38,564	4
5	19,621		51,858	5	PERS - Retirement		72,561	72,561	72,561	5
6	57,667		81,576	6	Health Insurance		89,700	89,700	89,700	6
7	16,753		26,222	7	Workers' Compensation Insurance		26,412	26,412	26,412	7
8	0		4,488	8	Employee Incentives and Other		3,471	3,471	3,471	8
9	0		3,414	9	HRA/EAP		3,378	3,378	3,378	9
10			5,000	10	Differential Pay		5,000	5,000	5,000	10
11	<b>407,440</b>	<b>418,631</b>	<b>582,016</b>	11	<b>TOTAL PERSONNEL SERVICES</b>		<b>630,553</b>	<b>630,553</b>	<b>630,553</b>	11
12	<b>6.0</b>	<b>6.0</b>	<b>7.0</b>	12	<b>Total full-time equivalent (FTE)</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	12
			<b>MATERIALS AND SERVICES</b>		Notes					
13	5,816	12,880		13	Insurance		0	0	0	13
14	0	3,301	900,000	14	Professional Services	1,2,10, 39	850,000	850,000	850,000	14
15	1,039	1,644	1,500	15	Marketing and Promotion		2,500	2,500	2,500	15
16		1,069	0	16	Dues and Subscriptions					16
17	784	1,984	7,500	17	Training and Education		10,000	10,000	10,000	17
18	0	0	3,500	18	Travel		6,000	6,000	6,000	18
19	9,506	3,382	18,000	19	Office and Admin Expense		20,000	20,000	20,000	19
20	19,803	33,855	15,000	20	Bad Debt Expense		35,000	35,000	35,000	20
21	985	9,033	4,000	21	Licenses and Permit Fees		25,000	25,000	25,000	21
22	168,068	156,282	175,400	22	Utilities		185,000	185,000	185,000	22
23			0	23	Dredging		0	0	0	23
24	168,414	317,647	71,500	24	Contract and Support Services		76,000	76,000	76,000	24
25	80,364	75,601	63,280	25	Repairs and Maintenance		66,000	66,000	66,000	25
26	4,442	2,604	5,375	26	Equipment		6,500	6,500	6,500	26
27	22,143	18,447	29,945	27	Materials and Operating Supplies		35,000	35,000	35,000	27
28	0		0	28	Shipping Expenses - ILWU Wages (Billed to Ships)		0	0	0	28
29	18,993	46,750	30,000	29	DSL and State Land Fees		35,000	35,000	35,000	29
30	241	8,013	3000	30	Building and Land Leases		4,500	4,500	4,500	30
31	0		0	31	Grant Expenses		0	0	0	31
32	9,199		255,000	32	Misc expenses		30,000	30,000	30,000	32
33	<b>509,797</b>	<b>692,492</b>	<b>1,583,000</b>	33	<b>TOTAL MATERIALS AND SERVICES</b>		<b>1,386,500</b>	<b>1,386,500</b>	<b>1,386,500</b>	33
			<b>CAPITAL OUTLAY</b>							
34				34	<b>Capital Outlay</b>					34
35			30,000	35	Buildings	13,15,54,	180,000	180,000	180,000	35
36	41,626		235,000	36	Equipment/IT/Vehicles	24,45	240,000	240,000	240,000	36
37		25,453	321,000	37	Other	37,51,55 60,63,64	1,546,000	1,546,000	1,546,000	37
38	2,416,415	177,404	983,000	38	Docks and Piers	4,5,15,21,2 2,36,57,61	1,703,000	1,703,000	1,703,000	38
39				39						39
40	<b>2,458,041</b>	<b>202,857</b>	<b>1,569,000</b>	40	<b>TOTAL CAPITAL OUTLAY</b>		<b>3,669,000</b>	<b>3,669,000</b>	<b>3,669,000</b>	40
41	<b>3,375,278</b>	<b>1,313,980</b>	<b>3,734,016</b>	41	<b>TOTAL REQUIREMENTS</b>		<b>5,686,053</b>	<b>5,686,053</b>	<b>5,686,053</b>	41

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**

**General Operating Fund**  
(Fund)

**Port of Newport**

(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION FOR: <b>Operations -International Terminal</b>	FY 2023-24				
Actual		Adopted Budget This Year 2022-23	FTE		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22								
<b>PERSONNEL SERVICES</b>									
1	118,493	131,170	137,364	1 Permanent Staff Wages and Salaries	2.00	152,028	152,028	152,028	1
2	18,904		36,146	2 Seasonal Staff	0.75	43,263	43,263	43,263	2
3	2,737		3,680	3 Overtime		1,086	1,086	1,086	3
4	13,079	70,629	16,496	4 Payroll Tax Expense		18,687	18,687	18,687	4
5	7,443		22,989	5 PERS - Retirement		31,376	31,376	31,376	5
6	20,054		27,192	6 Health Insurance		27,600	27,600	27,600	6
7	6,435		12,579	7 Workers' Compensation Insurance		13,174	13,174	13,174	7
8			1,923	8 Employee Incentives and Other		1,455	1,455	1,455	8
9			1,158	9 HRA/EAP		1,146	1,146	1,146	9
10			1,200	10 Differential Pay		1,200	1,200	1,200	10
11	<b>187,145</b>	<b>201,799</b>	<b>260,727</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>291,015</b>	<b>291,015</b>	<b>291,015</b>	11
12	<b>2.0</b>	<b>2.0</b>	<b>2.75</b>	<b>Total full-time equivalent (FTE)</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	12
					Notes				
13		677		13 Insurance		0	0	-	13
14		17,574	535,000	14 Professional Services	8,9	75,000	75,000	75,000	14
15	245	245	500	15 Marketing and Promotion		600	600	600	15
16		0	1,000	16 Dues and Subscriptions		1,500	1,500	1,500	16
17	1,249	7,550	1,300	17 Training and Education		2,500	2,500	2,500	17
18		0	150	18 Travel		2,000	2,000	2,000	18
19	7,005	1,297	7,250	19 Office and Admin Expense		7,300	7,300	7,300	19
20		0	2500	20 Bad Debt Expense		3,500	3,500	3,500	20
21	1,257	3,801	4,500	21 Licenses and Permit Fees		5,000	5,000	5,000	21
22	59,446	54,936	63,515	22 Utilities		65,000	65,000	65,000	22
23			400,000	23 Dredging	26	1,100,000	1,100,000	1,100,000	23
24	26,062	24,534	44,000	24 Contract and Support Services		45,000	45,000	45,000	24
25	69,088	37,033	50,850	25 Repairs and Maintenance	38	65,000	65,000	65,000	25
26	4,624	1,649	6,988	26 Equipment		8,500	8,500	8,500	26
27	10,071	11,515	14,690	27 Materials and Operating Supplies		16,000	16,000	16,000	27
28	0		10,000	28 Shipping Expenses - ILWU Wages (Billed to Ships)		25,000	25,000	25,000	28
29	41,269	23,866	26,000	29 DSL and State Land Fees		28,000	28,000	28,000	29
30	22,000	24,000	26,000	30 Building and Land Leases		35,000	35,000	35,000	30
31				31 Grant Expenses					31
32				32 Misc expenses					32
33	<b>242,316</b>	<b>208,677</b>	<b>1,194,243</b>	<b>TOTAL MATERIALS AND SERVICES</b>		<b>1,484,900</b>	<b>1,484,900</b>	<b>1,484,900</b>	33
<b>CAPITAL OUTLAY</b>									
34				34 <b>Capital Outlay</b>					34
35			0	35 Buildings		0	0	-	35
36			2,525,000	36 Equipment/IT/Vehicles	17,23,52	5,125,125	5,125,125	5,125,125	36
37	77,711	2,469	343,174	37 Other	7,40,56,70	588,174	588,174	588,174	37
38			0	38 Docks and Piers	47	657,000	657,000	657,000	38
39	<b>77,711</b>	<b>2,469</b>	<b>2,868,174</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>6,370,299</b>	<b>6,370,299</b>	<b>6,370,299</b>	39
40	<b>507,172</b>	<b>412,945</b>	<b>4,323,144</b>	<b>TOTAL REQUIREMENTS</b>		<b>8,146,214</b>	<b>8,146,214</b>	<b>8,146,214</b>	40

REQUIREMENTS SUMMARY  
General Operating Fund  
(Fund)

Port of Newport  
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION FOR: <b>Operations - South Beach</b>	FY 2023-24						
Actual		Adopted Budget This Year 2022-23		FTE	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22									
			PERSONNEL SERVICES							
1	356,259	351,016	414,090	1	Permanent Staff Wages and Salaries	9.50	514,398	514,398	514,398	1
2	18,676		76,274	2	Seasonal Staff	0.50	28,841	28,841	28,841	2
3	5,841		5,023	3	Overtime		7,527	7,527	7,527	3
4	35,993	189,009	46,677	4	Payroll Tax Expense		53,993	53,993	53,993	4
5	27,373		66,676	5	PERS - Retirement		103,776	103,776	103,776	5
6	66,843		108,768	6	Health Insurance		131,100	131,100	131,100	6
7	14,507		26,251	7	Workers' Compensation Insurance		27,458	27,458	27,458	7
8	290		5,798	8	Employee Incentives and Other		4,996	4,996	4,996	8
9	849		10,370	9	HRA/EAP		9,916	9,916	9,916	9
10			5,798	10	Differential Pay		5,798	5,798	5,798	10
11	<b>526,631</b>	<b>540,025</b>	<b>765,725</b>	11	<b>TOTAL PERSONNEL SERVICES</b>		<b>887,803</b>	<b>887,803</b>	<b>887,803</b>	11
12	<b>8.0</b>	<b>8.0</b>	<b>9.75</b>	12	<b>Total full-time equivalent (FTE)</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	12
			MATERIALS AND SERVICES			Notes				
13	6,078	8,500		13	Insurance		0	0	-	13
14	1,593	34,285	280,000	14	Professional Services	3,12,35,62	550,000	550,000	550,000	14
15	9,604	10,099	12,000	15	Marketing and Promotion		15,000	15,000	15,000	15
16	107	4,280	600	16	Dues and Subscriptions		850	850	850	16
17	749	5,529	2,500	17	Training and Education		10,000	10,000	10,000	17
18	0		800	18	Travel		3,000	3,000	3,000	18
19	72,750	13,699	56,100	19	Office and Admin Expense		60,000	60,000	60,000	19
20	0	23080	20000	20	Bad Debt Expense		25,000	25,000	25,000	20
21	2,544	50,221	8000	21	Licenses and Permit Fees		15,000	15,000	15,000	21
22	328,231	303,166	350,100	22	Utilities		450,000	450,000	450,000	22
23		0	0	23	Dredging	25	1,200,000	1,200,000	1,200,000	23
24	111,236	119,590	268,070	24	Contract and Support Services		300,240	300,240	300,240	24
25	87,243	92,522	256,000	25	Repairs and Maintenance		300,000	300,000	300,000	25
26	13,045	59,774	14,000	26	Equipment		18,000	18,000	18,000	26
27	49,202		77,600	27	Materials and Operating Supplies		80,000	80,000	80,000	27
28			0	28	Shipping Expenses - ILWU Wages (Billed to Ships)					28
29	12,812		15,600	29	DSL and State Land Fees		20,000	20,000	20,000	29
30			0	30	Building and Land Leases					30
31	2,218		0	31	Grant Expenses					31
32	15,005		35,000	32	Misc expenses		100,000	100,000	100,000	32
33	<b>712,417</b>	<b>724,745</b>	<b>1,396,370</b>	33	<b>TOTAL MATERIALS AND SERVICES</b>		<b>3,147,090</b>	<b>3,147,090</b>	<b>3,147,090</b>	33
			CAPITAL OUTLAY							
34			395,000	34	Buildings	13,16,48,49	1,800,000	1,800,000	1,800,000	34
35		24,560	50,000	35	Equipment/IT/Vehicles		0	0	-	35
36	1,072,934		525,000	36	Other	11,18,19,20,50,59,	1,215,000	1,215,000	1,215,000	36
37		41,026	1,991,097	37	Docks and Piers	6,46,53	3,195,000	3,195,000	3,195,000	37
38				38						38
39	<b>1,072,934</b>	<b>65,586</b>	<b>2,961,097</b>	39	<b>TOTAL CAPITAL OUTLAY</b>		<b>6,210,000</b>	<b>6,210,000</b>	<b>6,210,000</b>	39
40	<b>2,311,982</b>	<b>1,330,356</b>	<b>5,123,192</b>	40	<b>TOTAL REQUIREMENTS</b>		<b>10,244,893</b>	<b>10,244,893</b>	<b>10,244,893</b>	40



**REQUIREMENTS SUMMARY**

**NOAA Lease Fund**  
(Fund)

**Port of Newport**

(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION FOR: <b>NOAA Lease</b>	FY 2023-24					
Actual		Adopted Budget This Year 2022-23	FTE		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22									
<b>PERSONNEL SERVICES</b>										
1	78,649	137,287	141,378	1	Permanent Staff Wages and Salaries	2.00	143,376	143,376	143,376	1
2			0	2	Seasonal Staff		0	0	-	2
3			769	3	Overtime		1,086	1,086	1,086	3
4	7,221	49,790	12,995	4	Payroll Tax Expense		13,895	13,895	13,895	4
5	4,791		22,910	5	PERS - Retirement		29,877	29,877	29,877	5
6	10,027		27,192	6	Health Insurance		27,600	27,600	27,600	6
7	5,538		10,088	7	Workers' Compensation Insurance		9,873	9,873	9,873	7
8	100		1,979	8	Employee Incentives and Other		1,382	1,382	1,382	8
9			1,158	9	HRA/EAP		1,038	1,038	1,038	9
10			0	10	Differential Pay		0	0	-	10
11	<b>106,326</b>	<b>187,077</b>	<b>218,469</b>	11	<b>TOTAL PERSONNEL SERVICES</b>		<b>228,127</b>	<b>228,127</b>	<b>228,127</b>	11
12			<b>2.00</b>	12	<b>Total full-time equivalent (FTE)</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	12
<b>MATERIALS AND SERVICES</b>										
13	152,042	235,670	182,472	13	Insurance		235,000	235,000	235,000	13
14	31,184	32,261	103,410	14	Professional Services	41	120,000	120,000	120,000	14
15		0		15	Marketing and Promotion		0	0	-	15
16	3,124	4,064	3,000	16	Dues and Subscriptions		4,500	4,500	4,500	16
17	350	350	500	17	Training and Education		2,500	2,500	2,500	17
18	0	0	1,000	18	Travel		1,500	1,500	1,500	18
19	846	345	5,076	19	Office and Admin Expense		6,000	6,000	6,000	19
20	0	0	-	20	Bad Debt Expense		0	0	-	20
21	2,411	7,461	7,000	21	Licenses and Permit Fees		625	625	625	21
22	15,296	32,657	11,389	22	Utilities		13,500	13,500	13,500	22
23	475		750,000	23	Dredging	27	1,125,000	1,125,000	1,125,000	23
24	61,440	106,883	50,150	24	Contract and Support Services		56,000	56,000	56,000	24
25		18,912	-	25	Repairs and Maintenance		5,000	5,000	5,000	25
26	806	4,396	2,000	26	Equipment		3,000	3,000	3,000	26
27				27	Shipping Expenses - ILWU Wages (Billed to Ships)					27
28	27,381	42,412	8,650	28	Materials and Operating Supplies		9,000	9,000	9,000	28
29	10,504	14,174	11,175	29	DSL and State Land Fees		12,500	12,500	12,500	29
30				30	Building and Land Leases					30
31				31	Grant Expenses					31
32				32	Misc expenses					32
33	<b>305,859</b>	<b>499,586</b>	<b>1,135,822</b>	33	<b>TOTAL MATERIALS AND SERVICES</b>		<b>1,594,125</b>	<b>1,601,000</b>	<b>1,601,000</b>	33
<b>CAPITAL OUTLAY</b>										
34				34	<b>CAPITAL OUTLAY</b>					34
35		14,300	20,000	35	Buildings	44	20,000	20,000	20,000	35
36		69,984	-	36	Equipment/IT/Vehicles		0	0	-	36
37	60,963	6,489	10,000	37	Other	43	10,000	10,000	10,000	37
38		11,110	10,000	38	Docks and Piers	42	10,000	10,000	10,000	38
39				39						39
40	<b>60,963</b>	<b>101,883</b>	<b>40,000</b>	40	<b>TOTAL CAPITAL OUTLAY</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	40
<b>DEBT SERVICE AND TRANSFERS</b>										

41	1,290,000	1,320,000	1,350,000	41	Principal		1,415,100	1,415,100	1,415,100	41
42	457,791	469,924	410,800	42	Interest		344,000	344,000	344,000	42
43	<b>1,747,791</b>	<b>1,789,924</b>	<b>1,760,800</b>	<b>43</b>	<b>Total Debt Service</b>		<b>1,759,100</b>	<b>1,759,100</b>	<b>1,759,100</b>	<b>43</b>
					TRANSFERS OUT					
44	2,713		240,035	44	General Operating Fund					44
45				45	Facilities Maintenance Fund	27	1,050,000	1,050,000	1,050,000	45
46	0			46	NOAA Lease Revenue Fund					46
47				47	Construction Fund					47
48		2,876,445		48	NOAA Capital Maintenance Fund					48
49	<b>2,713</b>	<b>2,876,445</b>	<b>240,035</b>	49	<b>Total</b>		<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	49
50	0	0	138,429	50	Operating Contingency		186,225	186,913	186,913	50
51	<b>2,713</b>	<b>2,876,445</b>	<b>378,464</b>	51	<b>Total Transfers and Contingencies</b>		<b>1,236,225</b>	<b>1,236,913</b>	<b>1,236,913</b>	51
52	0	0		52	Ending Fund Balance					52
53			0	53	Reserved for future Use		0	0	0	53
54			300,000	54	Unappropriated Ending Balance					54
55	<b>2,223,652</b>	<b>5,454,915</b>	<b>3,833,555</b>	55	<b>TOTAL REQUIREMENTS</b>		<b>4,857,577</b>	<b>4,865,140</b>	<b>4,865,140</b>	55

FORM  
LB-35

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bonded Debt Fund**

(Fund)

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

**Port of Newport**

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FY 2023-24						
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2020-21	First Preceding Year 2021-22									
1			1	<b>Resources</b>				1		
2			2					2		
3	(325,674)	112,773	104,406	3	Working Capital (Accrual Basis)	95,837	95,837	95,837	3	
4	20,027	39,474	0	4	Previously Levied Taxes to be Received				4	
5	376		50	5	Interest	50	50	50	5	
6	0		0	6	Transfers In				6	
7			0	7	Transfers out				7	
8			0	8	Proceeds from Refunding Bonds	0	0	0	8	
9	<b>(305,271)</b>	<b>152,247</b>	<b>104,456</b>	9	<b>Total Resources, Except Taxes to be Levied</b>	<b>95,887</b>	<b>95,887</b>	<b>95,887</b>	9	
10			809,574	10	Taxes estimated to be received	818,143	818,143	818,143	10	
11	771,796	997,425		11	Taxes Collected in Year Levied				11	
12	<b>466,525</b>	<b>1,149,672</b>	<b>914,030</b>	12	<b>TOTAL RESOURCES</b>	<b>914,030</b>	<b>914,030</b>	<b>914,030</b>	12	
					<b>Requirements</b>					
					<b>Bond Principal Payments</b>					
					Bond Issue	Budgeted Payment Date				
13	70,000		0	13	2011	January 1			13	
14	285,000	295,000	310,000	14	2016	January 1, 2024	310,000	310,000	310,000	14
15	50,000	115,000	110,000	15	2019	January 1, 2024	110,000	110,000	110,000	15
16				16						16
17	<b>405,000</b>	<b>410,000</b>	<b>420,000</b>	17	<b>Total Principal</b>		<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	17
					<b>Bond Interest Payments</b>					
					Bond Issue	Budgeted Payment Date				
18	1,400		0	18	2011	July 1 and January 1				18
19		118,525	118,525	19	2016 GOB	July 1, 2024	118,525	118,525	118,525	19
20	253,104	124,590	112,325	20	2016 GOB	January 1, 2024	112,325	112,325	112,325	20
21		84,945	83,477	21	2019 GOB	July 1, 2024	83,477	83,477	83,477	21
22	86,470	84,703	84,703	22	2019 GOB	January 1, 2024	84,703	84,703	84,703	22
23				23						23
24	<b>340,974</b>	<b>412,763</b>	<b>399,030</b>	24	<b>Total Interest pymnt</b>		<b>399,030</b>	<b>399,030</b>	<b>399,030</b>	24
25	<b>745,974</b>	<b>822,763</b>	<b>819,030</b>	25	<b>Total Debt Service</b>		<b>819,030</b>	<b>819,030</b>	<b>819,030</b>	25
26			10,000	26	Contingency		10,000	10,000	10,000	26
27	(279,449)	326,909		27	Ending Balance (Prior Years)					27
28			85,000	28	Unappropriated Ending Balance		85,000	85,000	85,000	28
29	0	0	0	29	Payment to Refunded Bond Escrow Agent		0	0	0	29
30	<b>466,525</b>	<b>1,149,672</b>	<b>904,030</b>	30	<b>TOTAL REQUIREMENTS</b>		<b>914,030</b>	<b>914,030</b>	<b>914,030</b>	30

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

# FORM LB-50 2023-2024

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 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>	<u>Newport</u>	<u>OR</u>	<u>97365</u>	
Mailing Address of District	City	State	ZIP code	Date
<u>Mark A. Brown</u>	<u>Director of Finance</u>	<u>541-265-7758</u>	<u>mbrown@portofnewport.com</u>	
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: TOTAL PROPERTY TAX LEVY**

		<b>Subject to General Government Limits Rate -or- Dollar Amount</b>	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	0.0609	
2. Local option operating tax . . . . .	2		
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 <b>prior</b> to October 6, 2001 . . . . .	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters <b>on or after</b> October 6, 2001 . . . . .	5b.	855,000	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . .	5c.	<b>855,000</b>	<b>Excluded from Measure 5 Limits Dollar Amount of Bond Levy</b>

**PART II: RATE LIMIT CERTIFICATION**

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

## Projects and Notes

Note	Area		Where in budget		Total Fund	Grant Funds	Loan	% of Fur	Grant	Loans	Brief Description
1	CM	23-06-300-39	Prof Services	Federal Channel Planning	150,000	No	No		-	-	possible remediation related to channel planning
2	CM	3200-21-06	Prof Services	Sedimentation Core Sampling	275,000	No	No				Sedimentation Core Sampling
3	SB	22-60-700-08	Prof Services	RV Park Annex	375,000	Yes	No	50%	187,500	-	The Annex is beginning to show it's age, Parts of the Park have had to shut down for major repairs. This project is planning a new design for the RV Park.
4	CM	22-06-300-09	Docks and Piers	PD 5 Interim Improvements	500,000	No	No		-	-	This is to keep Port Dock 5 in a state that it will continue to function, Includes Pedestals
5	CM	22-06-300-10	Docks and Piers	PD 7 Interim Improvements	348,000	No	No		-	-	This is to keep Port Dock 7 in a state that it will continue to function
6	SB	3400-19-01	Docks and Piers	Rogue Seawall Repair	2,100,000	Yes	No		1,140,000	-	A grant was received in the amount of 1,140,000 This would ensure that the wall will support the Rogue brewery structure into the future, We hope to secure additional funding
7	NIT	22-06-500-11	Other	Asphalt for storage	268,174	No	No	0%	-	-	By having the Asphalt at NIT, the Port will no longer have to lease property, saving 2,000 per month.
8	NIT	23-06-500-15	Prof Services	Beneficial Project	50,000	No	No		-	-	This is a contractual obligation
9	NIT	23-06-100-07	Prof Services	Small Truck	25,000	No	No		-	-	
10	CM	23-06-100-07	Prof Services	Small Truck	25,000	No	No		-	-	
11	SB	22-06-710-14	Other	Repair of Outfall	500,000	No	No		-	-	The outfall has needed repair for some time, delaying the repair may increase the cost of repairs in the future.
12	SB	22-06-710-15	Prof Services	Demolish unsafe Buildings	100,000	No	No		-	-	Some buildings in South Beach are in poor condition and are not repairable, this eliminates the danger and risk associated with these buildings
13	SB	22-06-710-16	Buildings	Rebuild or Build new building for Tenant	1,000,000	No	Yes	80%	-	800,000	Build according to Customer Specifications, Load Repaid via Lease agreement
14	CM	23-06-500-16	Buildings	CM Shop Office	30,000	No	No		-	-	Add an area to the shop that can be used for an office by the Harbormaster
15	CM	22-06-300-19	Docks and Piers	Piling replacement	100,000	No	No		-	-	
16	SB	22-06-710-20	Buildings	Gutter Replacement and Roof Repairs - Rogue Building	100,000	No	No		-	-	Failure to replace the gutters may result in damage to other parts of the facility, causing more expensive repairs
17	NIT	23-06-500-03	Equipment/IT/Vehicles	Forklift for NIT, Grant Dependent	120,000	Yes	No	80%	96,000	-	
18	SB	22-06-700-21	Other	RV Park Privacy Fence	25,000	No	No		-	-	Add a fence to the North Side of the main RV park to keep, this should help assure that no one from the Marina parking area walks through the campsites
19	SB	22-06-710-22	Other	Washdown Blacktop Replacement and Widen the area	150,000	No	No		-	-	Repair the Blacktop in the washdown area of South Beach and widen the washdown area
20	SB	22-06-700-23	Other	Fillet Tables, (Qty 2- Grant depende	75,000	Yes	No	80%	60,000	-	Purchase additional fillet tables for South Beach to alleviate overcrowding
21	CM	23-06-300-20	Docks and Piers	Hoist Dock Electrical Rewire	30,000	No	No		-	-	Wiring for Hoist dock that falls below water during some high tides
22	CM	23-06-300-21	Docks and Piers	Port Dock 3 Platform Piling Repairs	50,000	No	No		-	-	
23	NIT	22-06-500-24	Equipment/IT/Vehicles	Equipment handler and Grading/Fer	4,305,125	Yes	No	75%	3,228,844	-	PIPD project at the International terminal
24	CM	23-06-300-10	Equipment/IT/Vehicles	CM Crane Replacement	180,000	No	No		-	-	Replaces Crane in need of Major repairs
25	SB	22-01-710-01	Dredging	Dredging	1,200,000	Yes	No		-	-	
26	NIT	22-06-500-26	Dredging	Dredging	1,100,000	Yes	No		-	-	Certain areas are in need of dredging in order to maintain an appropriate channel depth.
27	NOAA	22-06-100-28	Dredging	Dredging	1,125,000	Yes	No		750,000	-	Certain areas are in need of dredging in order to maintain an appropriate channel depth. If grant is received transfer equal amount to FMRF for future SB Marina Dredging
28	AD	22-06-100-28	Prof Services	GIS Software	30,000	No	No		-	-	Software that will allow us to map out the location of all underground utility and support networks
29	AD	23-06-100-09	Prof Services	State of the Port - Review Facilities	60,000	No	No		-	-	Allows the Port to pick a specific area and hire appropriate vendor to perform an inspection to determine the life expectancy.
30	AD	J00080	Prof Services	Audit & Accounting	52,000	No	No		-	-	
31	AD	J00090	Prof Services	Legal	45,000	No	No		-	-	
32	AD		Prof Services	Other	13,000	No	No		-	-	
33	AD	J00110	Prof Services	Communications Consultant	32,000	No	No		-	-	
34	AD	J00120	Prof Services	Grant Writing	35,000	No	No		-	-	

## Projects and Notes

Note	Area		Where in budget		Total Fund	Grant Funds	Loan	% of Fur	Grant	Loans	Brief Description
35	SB	22-06-700-30	Prof Services	Expo Center	50,000	Yes	No	90%	45,000	-	Preliminary planning to build a new facility in South Beach
36	CM	23-06-300-13	Docks and Piers	Hoist Dock Fender Replacements	35,000	No	No		-	-	
37	CM	22-06-300-31	Other	Oil Tank building and upgrade	286,000	Yes	No	80%	228,800	-	The Oil tanks developed a leak in 2020, this would provide a facility to properly handle and dispose of oil
38	NIT	21-09-500-01	Repairs and Maint	Grounds Maintenance - Brush clearing	10,000	No	No		-	-	Clear brush from the 9 acre lot at NIT
39	CM	21-12-300-06	Prof Services	Port Dock 7 Rebuild Planning	400,000	Yes	No	30%	120,000	-	Continue planning the PD 7 Rebuild
40	NIT	22-06-500-36	Other	WIFI Upgrade	85,000	No	No		-	-	Upgrade WIFI to meet modern day standards, this includes underground work and Fiber installation
41	NOAA		Prof Services	Interior painting	120,000	No	No		-	-	as required by contract
42	NOAA	23-06-600-04	Docks and Piers	Bouys and Floats	10,000	No	No		-	-	as required by contract
43	NOAA		Other	UPS Battery	10,000	No	No		-	-	as required by contract
44	NOAA		Buildings	Electrical	20,000	No	No		-	-	as required by contract
45	CM	22-06-300-35	Equipment/IT/Vehicles	WIFI Upgrade	60,000	No	No		-	-	
46	SB	22-06-710-18	Docks and Piers	A, B and C dock landing float replacement	95,000	No	No		-	-	
47	NIT	22-06-500-13	Docks and Piers	RORO Dock Initial Repair estimate	657,000	Yes	No	55%	361,350	-	initial survey, included is \$200,000 contingency
48	SB	23-06-700-36	Buildings	Bathroom design for remodel	100,000	No	No		-	-	Design work in FY 2023-24
49	SB	23-06-700-37	Buildings	Bathroom remodeling					-	-	Work complete in FY 2024-5, est cost \$1,000,000
50	SB	22-10-710-38	Other	Traffic Lane Launch	175,000	No	No		-	-	
51	CM	23-06-300-42	Other	Paving of PD 7 Parking Lot	500,000	No	No		-	-	
52	NIT	22-06-500-24	Equipment/IT/Vehicles	Crane Replacement	700,000	No	Yes	80%	-	560,000	2019 equipment is available for a reasonable price
53	SB	23-06-700-43	Docks and Piers	Begin Dock replacement at South B	1,000,000	Yes	No		-	-	Replace a Dock based on some given criteria, may be FY 25
54	CM	23-06-300-22	Buildings	roof and window replacement for sh	150,000	No	No		-	-	these are currently leaking
55	CM	23-06-300-23	Other	Fence for CM and Storage Lot	160,000	Yes	No	80%	128,000	-	Homeland Security Grant
56	NIT	23-06-500-24	Other	Fence for NIT and Storage Lot	200,000	Yes	No	80%	160,000	-	Homeland Security Grant
57	CM	23-06-300-25	Docks and Piers	Hoist Dock Integrity Survey	100,000	Yes	No		-	-	Review of the Hoist Dock to assure it's continued use and to determine any necessary repairs, Would WHA be willing to do this?
58	SB	23-06-700-26	Buildings	Stage 1 Rogue Brewery Repairs	600,000	No	No		-	-	
59	SB	23-06-700-27	Other	Sediment Sampling for Dredging	75,000	No	No		-	-	
60	CM	3200-21-06	Other	Sediment Sampling for Dredging	75,000	No	No		-	-	
61	CM	23-06-300-13	Docks and Piers	CM Hoist Dock Fenders	40,000	No	No		-	-	Replace worn out fenders
62	SB	23-06-700-28	Prof Services	Rewire SB RV office for computers	25,000	No	No		-	-	Connections in South Beach are marginal, some of the issue may be related to how the connections were set up.
63	CM	23-06-300-29	Other	replace Water Line	250,000	No	No		-	-	The water line broke this past year, this can be done at the same time we add the fiber optic cable, so the cost should be reduced
64	CM	23-06-300-33	Other	Add Fiber Optic Cable	125,000	No	No		-	-	the new building makes it necessary to add a new fiber connection between the new building and the Commercial Marina
65	SB	23-06-700-30	Other	Derelect Vessel Grant	15,000	Yes	No	100%	15,000	-	
66	CM	3200-21-02	Docks and Piers	PD 3/5 Electrical upgrades	500,000	No	No		-	-	\$400,000 in Fac Maint fund for this project
67	CM	23-02-300-01	Other	CM Sediment Sampling	150,000	No	No		-	-	This is a cost share with Army corp, total cost = 300,000
69	AD	23-06-100-31		Office Computers	15,000				-	-	
70	NIT	23-06-500-32	Other	Lightpoles move to LED	35,000	No	No		-	-	
<b>Total Funds</b>					<b>21,401,299</b>				<b>6,520,494</b>	<b>1,360,000</b>	
<b>Less</b>											
Total GOF					20,116,299						
Grant funding					(6,520,494)						
Loan Funding					(1,360,000)						
Total from GOF					12,235,805						
Cons Fund					-						
NOAA					1,285,000						
Total					13,520,805						

## Projects and Notes

Note	Area	Where in budget			Total Fund	Grant Funds	Loan	% of Fur	Grant	Loans	Brief Description
		SB	CM	AD	NIT	NOAA					
	Buildings	1,800,000	180,000	-	-	20,000					
	Equipment/IT/Vehicles	-	240,000	-	5,125,125	-					
	Other	1,015,000	1,546,000	-	588,174	10,000					
	Docks and Piers	3,195,000	1,703,000	-	657,000	10,000					
	Prof Services	550,000	850,000	267,000	75,000	120,000					
	Repairs and Maint	-	-	-	10,000	-					
	Dredging	1,200,000	-	-	1,100,000	1,125,000					
<b>Totals</b>		<b>7,760,000</b>	<b>4,519,000</b>	<b>267,000</b>	<b>7,555,299</b>	<b>1,285,000</b>			<b>21,386,299</b>		
FUNDING SYNOPSIS											
				Gen Op fund	12,235,805						
				Grants	6,520,494						
				Loans	1,360,000						
				NOAA	1,285,000						
				<b>Total</b>	<b>21,401,299</b>						