

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Port of Alsea will be held on May 30, 2019 at 2:00  a.m. at 365 Port Street  
(Governing body) (Date)  p.m.

Waldport, Oregon. The purpose of this meeting is to discuss the budget for the  
(Location)

fiscal year beginning July 1, 2019 as approved by the Port of Alsea Budget Committee. A summary of  
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 365 Port Street, Waldport,  
(Street address)

Oregon 97394 between the hours of 9:00 a.m., and 3:00 p.m., or online at portofalsea.com This

budget is for an  annual;  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

The budget is prepared on a Cash on Hand Basis rather than an Accrual Basis

Contact	Telephone number	E-mail
Roxie Cuellar / Budget Officer / Port Manager	( 541 )	rcuellar@portofalsea.com

**FINANCIAL SUMMARY – RESOURCES**

TOTAL OF ALL FUNDS	Actual Amounts 20 17 –20 18	Adopted Budget This Year: 20 18 –20 19	Approved Budget Next Year: 20 19 –20 20
1. Beginning Fund Balance/Net Working Capital .....	150,000.00	2,810,000.00	2,591,463.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	44,112.00	43,000.00	42,000.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations .....	88,009.00	242,500.00	385,500.00
4. Revenue from Bonds & Other Debt .....	0.00	25,000.00	50,000.00
5. Interfund Transfers/Internal Service Reimbursements .....	0.00	2,254.00	0.00
6. All Other Resources Except Current Year Property Taxes.....	31,804.00	33,384.00	35.86
7. Current Year Property Taxes Estimated to be Received.....	0.00	187,833.00	193,786.00
8. <b>Total Resources</b> —add lines 1 through 7.....	388,925.00	3,341,717.00	3,262,749.00

**FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services .....	64,884.00	63,560.00	63,180.00
10. Materials and Services .....	219,526.00	2,957,966.00	2,875,618.00
11. Capital Outlay .....	1,000.00	4,000.00	6,000.00
12. Debt Service .....	0.00	145,833.00	150,786.00
13. Interfund Transfers.....	0.00	0.00	0.00
14. Contingencies.....	98,515.00	162,978.00	108,677.00
15. Special Payments .....	0.00	0.00	0.00
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...	0.00	7,380.00	0.00
17. <b>Total Requirements</b> —add lines 9 through 16.....	388,925.00	3,341,717.00	3,262,749.00

**FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

Name of Organizational Unit or Program			
FTE for Unit or Program			
Name <u>Port Manager</u>	36,000.00	34,000.00	36,000.00
FTE	.75	.75	.75
Name <u>Maintenance</u>	17,680.00	16,640.00	17,680.00
FTE	.5	.5	.5
Name <u>Janitorial</u>	4,562.00	5,247.00	5,475.00
FTE	.19	.19	.19
Name			
FTE			

