RESOLUTION No. 490 to Correct RESOLUTION No. 477

BE IT RESOLVED that the Board of Directors of the Port of Brookings Harbor approves and adopts corrections to the budget for fiscal year 2017-2018 to the total amount of \$5,699,501.

Amendments to Debt Service Fund:

Correction to reduce resources in the Debt Service Fund by 1,480,213 (transfer in from Capital Projects Fund). Correction to decrease the requirements by 1,480,213 (IFA Bridge Loan L16010). Correction to increase transfers to Debt Service Fund 49,525 (General Fund Contingency), reflective of supplemental budget for the purchase of the 2018 Genie Reach Forklift approved on 12/19/2017, Resolution number 485.

Amendments to Capital Projects Fund: Reduce Grant Revenues from 1,480,213 to 400,000. Increased the IFA Bridge Loan Resource to 728,867. Reduce the interfund transfer to Debt Service Fund in the amount of 1,480,213 (IFA Bridge Loan L16010). Increase Dock Renovation Grant requirements to 728,867.

Amendments to USDA Revenue Bond Fund: Correction to reduce requirement to USDA Revenue Bond Principal by 1 to 65,748 and Interest by 1 to 64,372, a total difference of 2. Correcting total amount from \$5,603,406 to \$5,699,501.

RESOLUTION AMENDING APPROPRIATIONS

BE IT RESOLVED that the corrected amounts shown below are herby amended and appropriated for the fiscal year beginning July 1, 2017.

General Fund		Debt Service Fund	
Personnel Services	651,336	Total	356,297
Materials & Services	1,299,820		
		USDA Revenue Bond Fund	
		Bond Debt Service Principal	65,748
Transfers Out	847,441	Bond Debt Service Interest	64,372
Contingency	91,823	Total	130,120
Total	2,890,420		
		Capital Projects Fund	
			1,000,000
			525,000
			4,785
			728,867
		Total	2,258,652
	Total API	PROPRIATIONS, All Funds	5,635,489
Total	Unappropriated and	Reserve Amounts, All Funds	64,012
TO	TAL AMENDED	AND ADOPTED BUDGET	5,699,501

The above resolution statements were approved and declared corrected on March 20, 2018.

/ Signature

RESOLUTION NO. 477

A RESOLUTION ADOPTING THE BUDGET, APPROPRIATING FUNDS, AND DECLARING AND CATEGORIZING THE TAXES

BE IT RESOLVED that the Board of Commissioners of the Port of Brookings Harbor hereby adopts the budget as approved by the Budget Committee for fiscal year 2017-18 in the sum of S5,603,406 now on file at the Port Office.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated:

Personal Services Materials & Services Operating Contingency Transfer to Debt Service Fund Transfer to Bond Debt Service Fund Transfer to Capital Projects Fund Transfer to Reserve Fund	S	651,336 1,299,820 141,348 306,772 130,120 310,024 51,000
Total General Fund	S	2,890,420
Principal Interest Unappropriated Ending Fund Balance	S	65,749 64,373 13,012
	S	143,134
DEBT SERVICE FUND Principal Interest Unappropriated Ending Fund Balance	S	1,769,748 17,237
	S	1,786,985
CAPITAL PROJECTS FUND Transfer IN from General Fund Grant / FEMA Expenses	S	310,024 2,699,974 3,009,998
RESERVE FUND Reserve for Asset Replacement	Ş	51,000
TOTAL APPROPRIATIONS, ALL FUNDS Total Unappropriated and Reserve Amounts, All Funds	S	5,590,394 13,012 5,603,406
Page 1 of 2		

. BE IT FURTHER RESOLVED that the Board of Commissioners of the Port of Brookings Harbor hereby levies the taxes provided for in the adopted budget at the rate of \$.1316 per \$1,000 of assessed value for operations and that these taxes are hereby levied as of 1:00 a.m., July 1, 2017 on all taxable property within the district. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	Subject to the General Government Limitation	Excluded from the Limitation	Total Levy
General Fund	S 0.1316 / S 1,000	~() ~	\$ 0.1316 / \$ 1,000

THE ABOVE RESOLUTION STATEMENTS were approved and declared adopted on this 20th day of June 2017.

ATTEST:

Tim Patterson, Treasurer

Roy C. Davis, Chairman

Resolution No. 477 June 20, 2017 Page 2 of 2

Port of Brookings Harbor

Budget Message FY 2017 - 2018

The Port of Brookings Harbor's Port Manager, as the duly appointed Budget Officer, is pleased to present the Fiscal Year 2017 - 2018 annual operating budget to the Budget Committee and the Port's Board of Commissioners as required by ORS 294.445.

BUDGET PROCESS

The budget process begins in January each year. Information, along with past historical data and a projection of future revenues, are used to prepare the proposed budget.

The Budget Officer, appointed by the commission, prepares and reviews the budget with staff for the needs and goals for the upcoming 2017-18 fiscal year.

The proposed budget is then presented to the Budget Committee. The Budget Committee meets to publicly discuss the document and approve the proposed budget and any recommended changes. Public comment is received on the Port's budget.

A summary of the approved budget is then published in the Curry Coastal Pilot for public information and review. Prior to June 30, the Board of Commissioners holds a public hearing to receive public input on the programs and services funded in the budget as approved by the Budget Committee. Since the Port operates on a fiscal year beginning July 1st and ending June 30th, the budget must be adopted by the Board by June 30th of each year.

OVERVIEW:

Approximately 10% of the Port's operating budget is derived from the collection of property taxes levied on the citizens of the Port district. The remainder comes from the various enterprises operated by the Port which include the marina, RV park, retail center and land leases, and boat yard activities.

FY 2016 - 2017 revenue outlook was lowered by the sinkhole event on Hwy 101 and other storm related damage throughout the Port properties, lack of full salmon season and worn travel lift prevented boat yard activities to occur at its full potential. Ice House repairs and maintenance exceeded budgeted outlooks and loss of trained personnel impacted productivities that were forecasted. Lack of Cold Storage racks to store frozen products prevents its full revenue potential. Storage of products from the new fish processing plant without racks and trained personnel to manage the product going in and out created inefficiencies. Ice House and Cold Storage operations were sold to the private sector and have become lease revenue to the Port finances.

Revenues will continue to be affected for the foreseeable future because of past Port construction methods affecting Basin 1 moorage, fuel dock slope and ramp, boardwalk, septic tanks and any other unforeseen infrastructure repairs.

The Port's cash reserves have been reduced significantly by extreme debt burden, mishandling of payroll, accounts payable and receivables in past fiscal years.

Due to the extreme debt burden, the Port is unable to hire additional personnel, replace or repair infrastructure needs, for it to function normally. It is the intention of current management to continue to find ways of lowering overhead costs, be financially responsible to all vendors and creditors, and operational management so that the port can maintain its current conditions, until funds become available, to improve and bring back the full potential of this port.

Due to the current conditions of the port, private re-structuring of the debt is not available. The Port will be looking at selling assets to lower its debt.

ACCOUNTING BASIS

The Port of Brookings Harbor uses the modified accrual basis of accounting, which means that revenues are recognized in the period they become available, and expenditures are recognized in the period in which the liability is incurred. This basis of accounting is consistent with prior years and in compliance with General Accepted Accounting Principles. The Port uses separate funds to capture budgeted and actual revenues and expenditures. Each fund is designed to separate transactions in compliance with specific programs to aid management of public funds received.

BUDGET DOCUMENT:

It is the understanding of Port management that 2016 storm declaration of emergency, repairs relating to that event, will be reimbursed to the Port through a combination of a FEMA, HMGP and OSMB Grant awards and Port matching funds. State revenues, if approved by legislative assembly, would assist rebuilding the ports infrastructure is not forecasted in this budget. Operating revenues, plus levied taxes essentially equal planned operating expenses and debt service. It is anticipated, the first phase of Lottery Fund revenue will reimburse IFA Bridge Loan for the Dock Renovation during this budget fiscal year.

The Port budget is made up of five separate funds: General Fund, Bond Fund, Debt Service Fund, Capital Fund and Reserve Fund. Revenues and expenditures for each fund is detailed in the Budget Schedules.

General Fund

Revenue from enterprise activities and property taxes are recorded in this fund. Expenditures from the General Fund will total \$1,922,748, transfers to other funds \$797,916 and operating contingency \$169,756 will balance the fund.

Bond Fund

The Bond Fund relies on transfers from the General Fund of \$130,120 to make the annual revenue bond payment of like amount. This includes \$13,012 into a reserve fund as required by USDA.

Debt Service Fund

This fund will receive resources of \$306,772 from the General Fund and \$1,480,213 from Capital Projects Fund. \$306,772 includes debt payment amounts as scheduled and \$1,480,213 to repay IFA Bridge Loan L16010 for commercial receiving dock renovation.

Capital Fund

The Capital Fund provides a separate accounting of grant funded projects. Detail of anticipated grant funding is shown on Form LB11 and LB30 of the Budget Package.

Reserve Fund

Resolution 307, established this fund in 1998 for dock maintenance and future dock replacements. Fund disappeared from the budget in 2003. Resurrected the Reserve Fund to begin saving for the Port's future. Using depreciation list from Port CPA for values of Port assets.

CONCLUSION

The Port proposes to increase its net working capital from the previous years debt restructuring plans by implementing repairs, improving infrastructure (with State assistance), sell some assets to reduce debt burden and begin saving funds for the Port's future. The Port's forecasted activities are conservative relating to normal ongoing port operations.

We would like to take this opportunity to thank the Board of Commissioners, the members of this Committee that have worked without compensation for the benefit of the Port and in support of its staff.

RESOURCES GENERAL FUND

Port of Brookings Harbor

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4)47.	3.071.073	187,206		2,883,867							42,286	14,951		130,051		188,866	55,628	83,956	586,616	613,160	39,856	587,204	481,016	34,851			345	5,653	19,428		First Preceding Year 15/16	ual	Historical Data
	3.989.147		205,000	3,784,147										285,000		200,000	325,000	86,350	720,000	589,760	70,000	702,153	405,000	•			150 4	5,000 3	395,734		Adopted Budget This Year 16 / 17		
The lindes and ing halance from order year	30 TOTAL RESOURCES	29 Taxes collected in year fevied	205,000 28 Taxes estimated to be received	27 Total resources, except taxes to be levied	26	25	24	23		21	20 Miscellaneous	19 Asset Sales	18 4910 Land Use Events	17 4900 Dredging	16 4800 Web Advertising	200,000 15 4700 Ice House	14 4600 Boat Yard	13 4550 Special Events	12 4500 Fuel Dock	11 4400 RV Park	70,000 10 4365 Cold Storage	9 4300 Admin / Moorage / Marina	8 4210 Commercial Retail	7 4100 Bell & Whistle	6 OTHER RESOURCES	5 Transferred IN, from other funds			2 Net working capital (accrual basis)	1 Available cash on hand* (cash basis) or	RESOURCE SUMMARY		
	2 890 420		200,000	2,690,420							-	-	12,100	-			222,240	•	564,761	545,395	-	731,532	559,042	-			350	5,000	50,000		Proposed by Budget Officer	,	Budge
	2 890 42n		200,000	2,690,420									12,100	•	•	,	222,240	•	564,761	545,395	•	731,532	559,042	•		•	350	5,000	50,000		Approved By Budget Committee	•	Budget for Next Year 2017-18
Page 2 of 38	2 8gn 42n		200,000	2,690,420							-		12,100	-			222,240		564,761	545,395		731,532	559,042	•			350	5,000	50,000		Adopted By Governing Body		7-18
	3	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	ភ	4	3	2				

*Includes ending balance from prior year

Page 2 of 38

28	27	26	25		24	23	23	21	20	19	18		17	16	15	<u></u>	13	12	=======================================		1 0	9	89	7	6	υı	4	ω	2				
8,460					=								4,284					1,675	2,609		វ៉ា	4,176							891	3,285		Second Preceding Year 14 / 15	Actual
7,499					1								7,499	1,980	596		455	220	4,248		0								•			First Preceding Year 15 / 16	ual
•					,					: :											0	,							-			Adopted Budget This Year 16 / 17	
28 TOTAL ORG./PROG. REQUIREMENTS	27	26	25	REQUIREMENTS FOR OTHER ORG, UNITS OR PROGRAMS	24 TOTAL CAPITAL OUTLAY	23	22	21	20	19	18	CAPITAL OUTLAY	17 TOTAL MATERIALS AND SERVICES	16 6900 Professional Fees	15 6300 Office Expenses	14 6200 Utilities	13 6100 Repairs and Maintenance	12 6001 Advertising & Notifications	11 5560 Bell & Whistle	MATERIALS AND SERVICES	10 TOTAL FULL-TIME EQUIVALENT (FTE)	9 TOTAL PERSONAL SERVICES	8	7	6	5	4	3	2 5040 Benefits	1 5010 Wages & Salaries	PERSONAL SERVICES	BELL & WHISTLE	REQUIREMENTS FOR:
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REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND Port of Brooking Harbor

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25,837										0			20,935		,		183	8,793	11,959			4,902	:				917			3,985		Second Preceding Year 14 / 15	Actual
103,558											,		102,674	12,547		10,698	445	26,196	52,788		-	884					74	184	•	626		First Preceding Year 15 / 16	ual Data
344,551					200,000		•			100,000	100,000		108,128					41,128	67,000		1.77	36,423					12,740	2,623	,	21,060		Adopted Budget This Year 16 / 17	
28 TOTAL ORG./PROG. REQUIREMENTS	27	26	25	REQUIREMENTS FOR OTHER ORG. UNITS OF PROGRAMS	24 TOTAL CAPITAL OUTLAY	23	22	21	20	19 Sealcoat Asphalt Parking Lots	18 Retail Buildings Infrastructure	CAPITAL OUTLAY	17 TOTAL MATERIALS AND SERVICES	16 6900 Professional Fees	15 6800 Insurance	14 6600 Bad Debt	13 6500 Permit, Licenses, Taxes, Misc.	12 6200 Utilities	11 6100 Repairs and Maintenance	MATERIALS AND SERVICES	10 TOTAL FULL-TIME EQUIVALENT (FTE)	9 TOTAL PERSONAL SERVICES	8	7	6	5	4 5040 Benefits	3 5030 Overtime	2 5020 Hourly / Operations Staff	1 5010 Wages & Salaries	PERSONAL SERVICES	COMMERCIAL RETAIL	REQUIREMENTS FOR:
171,320					30,000					,	30,000		125,446	17,809	11,185		4,840	57,861	33,751		0.50	15,874						549	15,325			Proposed By Budget Officer	Budge
172,113					30,000						30,000		125,446	17,809	11,185	•	4,840	57,861	33,751		0.50	16,667					•	576	16,091	•		Approved By Budget Committee	Budget For Next Year 2017-18
172,113					30,000						30,000		125,446	17,809	11,185	•	4,840	57,861	33,751		0.50	16,667						576	16,091			Adopted By Governing Body	17-18
28	27	26	25		24	23	22	21	20	19	18		17	16	15	14	13	12	11		10	ပ္	8	7	б	ເກ	4	3	Ŋ	_			

REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND

FORM LB-30

Port of Brooking Harbor

13 b 100 Hepairs and Maintenance 14 6200 Utilities 15 6300 Office Expense 16 6350 Bank Services & Finance Fees 16 6350 Bank Services & Finance Fees 17 6400 Travel & Entertainment 18 6500 Permit, Licenses, Taxes, Misc. 19 6600 Bad Debt 20 6800 Insurance - Property, Liability & Bor 21 6900 Professional Fees 21 6900 Professional Fees 22 CAPITAL OUTLAY 23 Furniture 24 Computers 25 Sealcoat Asphalt Parking Lots 26 TOTAL CAPITAL OUTLAY 27 28	28 27 26 25 24 23 21 21 20	3,779 3,705 16,707 101,516 96,828 864,028	840 12,977 23,949 81,980 46,312 842,017	20 20 21 22 22 23 24 26 26 27
13 b100 Hepairs and Maintenance 14 6200 Utilities 15 6300 Otilice Expense 15 6300 Otilice Expense 16 6350 Bank Services & Finance Fees 17 6400 Travel & Enterlainment 18 6500 Permit, Licenses, Taxes, Misc. 19 6600 Bad Debt 20 6800 Insurance - Property, Llability & Bond 21 6900 Professional Fees 21 6900 Professional Fees 22 TOTAL MATERIALS AND SERVICES 23 Furniture 24 Computers 25 Sealcoat Asphalt Parking Lois 26 TOTAL CAPITAL OUTLAY 27 REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS 27	27 26 25 27 27 27 27 27 27 26	3,779 3,705 16,707 101,516 96,828 864,028		21 22 22 21 22 25 25 25 25 25 25 25 25 25 25 25 25
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		3,779 3,705 16,707 101,516 96,828 864,028	m	21 20 19
		3,779 3,705 16,707 101,516 96,828		20 20 21
	130,000 20 6800	3,779 3,705 16,707 101,516		20 19
nd Maintenance Pense vices & Finance Fees Entertainment censes, Taxes, Misc.		3,779 3,705 16,707		19 13
Fees Misc.	5,000 19 6600	3,779 3,705		ē
Fees	2,300 18 6500	3,779		10
Fees	3,000 17 6400			17
	- 16 6350	9,682		16
	63,000 15 6300	86,023	75,773	15
		227,504	217,601	14
	252,550 13 6100	286,068	359,848	13
6001 Advertising & Notifications 5,000	5,000 12 6001	27,897		12
11 6000 Material & Services Other	- 11 6000	4,319	15,315	=
MATERIALS AND SERVICES				
TOTAL FULL-TIME EQUIVALENT (FTE) 4.00	5.13 10 101	80	89	10
TOTAL PERSONAL SERVICES 371,716	425,396 9 TOTA	741,661	816,301	9
5080 Health Care & Dental 54,777	- 8 5080	95,863		a
	7	13,552		7
Benefits	140,111 6 5040	141,494	372,008	9
	- 1	66,989		55
_	- 4 5020	132,126	,	4
5018 Hourly / Port Office Staff 109,905	- 3 5018	137,561	•	ပ
5012 Salary Port Manager 76,575	2	154,076	,	22
5010 Wages & Salaries	277,655 1 5010		444,293	
PERSONAL SERVICES	i			
ADMINISTRATION / MARINA Proposed By Budget Officer	Adopted Budget This Year 16 / 17	First Preceding Year 15/16	Second Preceding Year 14 / 15	
REQUIREMENTS FOR:			Actual	
		Historical Data		

28	27	26	25		24	23	22	21	23	19	18		17	16	15	4	ಪ	12	===		10	9	8	7	ტ	5	4	3	2				
34,233					-								28,220			234	753	17,623	9,610		Ċn	6,013						1,419	•	4,594		Second Preceding Year 14/15	Actual
27,574					,								26,778	24,969				1,582	227		.01	796						58	320	418		First Preceding Year 15 / 16	ral Pala
68,821					1								59,778		2,000	150	250	43,378	14,000		0.19	9,043						3,123	655	5,265		Adopted Budget This Year 16/17	
28 TOTAL ORG,/PROG. REQUIREMENTS	27	26	25	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS	24 TOTAL CAPITAL OUTLAY	23	22	21	20	19	18	CAPITAL OUTLAY	17 TOTAL MATERIALS AND SERVICES	16 6600 Bad Debt	15 6510 Conferences & Education	14 6500 Permit, Licenses, Taxes, Misc.	13 6300 Office Expense	12 6200 Utilities	11 6100 Repairs and Maintenance	MATERIALS AND SERVICES	10 TOTAL FULL-TIME EQUIVALENT (FTE)	9 TOTAL PERSONAL SERVICES	8	7	6	5	4	3 5040 Benefits	2 5030 Overtime	1 5010 Wages & Salaries	PERSONAL SERVICES	COLD STORAGE	REQUIREMENTS FOR:
														,	,	,			•			1								•		Proposed By Budget Officer	Budg
					1								,	,			-					ı							•			Approved By Budget Committee	Budget For Next Year 2017-18
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28	27	26	25		24	23	22	21	20	19	18		17	16	15	14	13	12	11		ö	9	æ	7	6	t5	4	ω	Ŋ				

REQUIREMENTS SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND Port of Brooking Harbor

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	ហ	4	ಚ	22	_		Seco	Τ
90,310					,		,		,	,	,		60,249	1,120	,	2,492	1,355	5,591	22,319	22,530	2,483	1,473	886		2.5	30,061				5,308				24,753		Second Preceding Year 14 / 15	Aviual
135,756							•				•		94,506	2,321		7,506	12,612	10,066	27,776	19,537	2,187		12,501		1.5	41,250				1,627	634	14	38,975			First Preceding Year 15 / 16	
454,072				:	202,000			100,000	100,000	1,000	1,000		149,964	1,120		3,680		9,864	70,900	49,400	•	15,000	. ;		2.64	102,108				35,365	3,712	,		63,031		Adopted Budget This Year 16/17	* L
32 TOTAL ORG./PROG. REQUIREMENTS	31	30	29	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS	28 TOTAL CAPITAL OUTLAY	27	26 Laundromat Building	25 Sealcoat Asphalt		_	22 Furniture	CAPITAL OUTLAY	21 TOTAL MATERIALS AND SERVICES	1,120 20 6900 Professional fees	19 6800 Insurance	18 6500 Permit, Licenses, Taxes, Misc.	17 6350 Bank Service & Finance Fees	16 6300 Office Expense	-	-	13 6001 Advertising & Notifications		11 5540 Mini-Mart Cost of Goods	MATERIALS AND SERVICES	10 TOTAL FULL-TIME EQUIVALENT (FTE)	9 TOTAL PERSONAL SERVICES	8	7	6	ÇΊ	4	- 1	2 5026 Hourly / Port Office Staff	1 5010 Wages & Salaries	PERSONAL SERVICES	BEACHFRONT RV PARK	DECOMENIA FOR:
237,146					35,000		35,000		,				153,025	1,863	1,784	23,697	11,763	8,552	61,761	27,056	1,549	15,000			1.00	49,121					1,790	14,506	32,825			Proposed By Budget Officer	
224,601					35,000		35,000				•		138,025	1,863	1,784	8,697	11,763	8,552	61,761	27,056	1,549	15,000			1.50	51,576					1,879	15,231	34,466			Approved By Budget Committee	
224,601					35,000		35,000			•			138,025	1,863	1,784	8,697	11,763	8,552	61,761	27,056	1,549	15,000			1.50	51,576					1,879	15,231	34,466			Adopted By Governing Body	
32	31	30	29		28	27	26	25	24	23	22		21	20	19	18	17	5	5	14		12	11		10	9	8	7	6	5	4	ω	Ŋ	_			

485,349
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS
-
TOTAL MATERIALS AND SERVICES 464,349
1,262
9,009
200
3,324
10,154
440,400
MATERIALS AND SERVICES
TOTAL FULL-TIME EQUIVALENT (FTE) 0.50
21,000
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1,000
20,000
PERSONAL SERVICES
Proposed By Budget Officer
REQUIREMENTS FOR:

28	27	26	25	24	23		22	21	20	19	18		17	16	15	<u></u>	13	12	11		10	9	8	7	6	5	4	ယ	22		-	S	l
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271													1									271								271		First Preceding Year 15 / 16	la
•													4				. !												•	,		Adopted Budget This Year 16 / 17	
28 TOTAL ORG JPROG. REQUIREMENTS	27	26	25	24		REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS	22 TOTAL CAPITAL OUTLAY	21	20	19	20 2018 Genie Reach Forklift down payment	CAPITAL OUTLAY	17 TOTAL MATERIALS AND SERVICES	16	15	14	13 6200 Insurance	12 6200 Utilities	11 6100 Repairs and Maintenance	MATERIALS AND SERVICES	10 TOTAL FULL-TIME EQUIVALENT (FTE)	9 TOTAL PERSONAL SERVICES	8	7	6	5	4			1 5020 Hourly / Operations Staff	PERSONAL SERVICES	BOAT YARD	REQUIREMENTS FOR:
241,218							42,507				42,507		89,574				7,431	26,000	56,143		2.50	109,137							3,237	105.900		Proposed By Budget Officer	
246,675							42,507				42,507		89,574				7,431	26,000	56,143		2.50	114,594							3,399	111.195		Approved By Budget Committee	
204.168							•						89,574				7,431	26,000	56,143		2.50	114,594							3,399	111.195		Adopted By Governing Body	
28	27	26	25	N	23		22	21	20	19	18		17	16	15	14	13	12	=		10	Ī	П	П	П	T	П	T	7	7	T		

28	27	26	25		24	23	23	21	20	19	18		17	16	15	14	13	12	11		10	9	8	7	9	5	4	ပ	Ŋ				
68,896													49,439			701	2,284	17,623	28,831		1.25	19,457						5,676		13,781		Second Preceding Year 14 / 15	Actual
118,368					•								111,547	2,016		3,377	1,188	53,260	51,706		.20	6,821						512	2,704	3,605		First Preceding Year 15 / 16	Jal Daia
263,146					ı								189,978		2,000	650	250	48,078	139,000		1.68	73,168						22,033	7,587	43,548		Adopted Budget This Year 16 / 17	
28 TOTAL ORG./PROG. REQUIREMENTS	27	26	25	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS	24 TOTAL CAPITAL OUTLAY	23	22	21	20	19	18	CAPITAL OUTLAY	17 TOTAL MATERIALS AND SERVICES	16 6600 Bad Debt	15 6510 Conferences & Education	14 6500 Permit, Licenses, Taxes, Misc.	13 6300 Office Expense	12 6200 Utilities	139,000 11 6100 Repairs and Maintenance	MATERIALS AND SERVICES	10 TOTAL FULL-TIME EQUIVALENT (FTE)	9 TOTAL PERSONAL SERVICES	8	7	6	5	4	3 5040 Benefits	2 5030 Overtime	1 5010 Wages & Salaries	PERSONAL SERVICES	ICE HOUSE	REQUIREMENTS FOR:
														•														•	•	-		Proposed By Budget Officer	Budg
													•	,								1								•		Approved By Budget Committee	Budget For Next Year 2017-18
Page 18 of 38					•								1				,	•	٠													Adopted By Governing Body)17-18
28	27	26	25		24	23	22	21	20	19	18		17	16	15	14	13	12	==		10	ထ	89	7	Ф	5	4	ω	2	_			

REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND
Port of Brooking Harbor

မွ	2,050 Page 20 of 38	2,050	2,000	30 TOTAL ORG./PROG. REQUIREMENTS	110,643	147,652	132,566	30
1				***				
29				29				29
28				28	_			28
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
27	-		•	27 TOTAL CAPITAL OUTLAY		•	·	27
26				26				26
25				25				25
24				24				24
				CAPITAL OUTLAY				
23	1,000	1,000	1,000	23 TOTAL MATERIALS AND SERVICES	101,600	143,857	113,041	23
22				22				22
21				21 6900 Professional Fees	20,000		655	21
20			·	20 6800 Insurance - Property, Liability, Bond	800	225	751	20
19			•	19 6600 Bad Debt		75	•	19
18		•		18 6550 Special Events	80,000	139,524	110,517	18
17	•	•	•	17 6500 Permits, Licenses, Taxes & Misc	•	85	73	17
16	•	•		16 6400 Travel & Entertainment				16
15	•	•	-	15 6350 Bank Service and Finance Fees		317	•	15
14	•	•	•	14 6300 Office Expense	800	79	840	14
13	•	-	•	13 6200 Utilities	•	2,073	•	13
12	1,000	1,000	1,000	12 6100 Repairs and Maintenance	,	1,180	205	12
11	•	-	,	11 6001 Advertising & Notifications	٠	299	•	11
				MATERIALS AND SERVICES				
10	0.01	0.01	0.01	10 TOTAL FULL-TIME EQUIVALENT (FTE)	0.19	.15	2	10
9	1,050	1,050	1,000	9 TOTAL PERSONAL SERVICES	9,043	3,795	19,525	9
8				8				00
7				7				7
on.				6				6
5				5				ហ
4				4				4
යා	•	,	•	3 5040 Benefits	3,123	193	5,180	ω
N	•	•	•	2 5030 Overtime	655	1,204		23
_	1,050	1,050	1,000	1 5020 Hourly / Operations Staff	5,265	2,398	14,345	
				PERSONAL SERVICES				
	Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	LAND USE EVENTS	Adopted Budget This Year 16 / 17	First Preceding Year 15/16	Second Preceding Year 14 / 15	
	17-18	Budget For Next Year 2017-18	Budge	REQUIREMENTS FOR:		Jal Jala	Actual	
]

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

GENERAL FUND
Port of Brooking Harbor

30 TOTAL ORG./PROG. REQUIREMENTS .
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS
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e
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Proposed By Budget Officer
Budget For Next Year 2017-18

REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND

Port of Brooking Harbor

27	26	25	24	23	22	21	20	÷9	18	17	1 6	÷5		14	<u>ت</u> ن	1 20	===	10		9	80	7	6		ហ	4	ស	2	_			
2,894,153			18,202	132,566	68,896		857,331	90,310	34,233	1,658,318	25,837	8,460																			Second Preceding Year 14/15	Actual
2,737,914			34,283	147,652	118,368	271	557,264	135,756	27,574	1,605,689	103,558	7,499																			First Preceding Year 15 / 16	ual Pistorical Data
3,484,975			269,451	110,643	263,146	,	716,305	454,072	68,821	1,257,986	344,551									,		:				,					Adopted Budget This Year 16 / 17	
26 TOTAL ALLOCATED REQUIREMENTS			24 Dredging Other Ports	23 Land Use Events	22 Ice House	21 Boat Yard	20 Fuel Dock	454,072 19 Beachfront RV Park	18 Cold Storage	17 Administration / Marina	16 Commercial Retail	15 Bell & Whistle	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS	14 TOTAL ORG./PROG. REQUIREMENTS	13 TOTAL CAPITAL OUTLAY	12	11	10	CAPITAL OUTLAY	9 TOTAL MATERIALS AND SERVICES	8	7	6	MATERIALS AND SERVICES	5 TOTAL FULL-TIME EQUIVALENT (FTE)	4 TOTAL PERSONAL SERVICES	3	2		PERSONAL SERVICES	REQUIREMENT TOTALS	
1,981,602			•	2,000		241,218	485,349	237,146	•	844,569	171,320	•		-	Ŀ					,						,					Proposed By Budget Officer	Budge
1,993,663			•	2,050	•	246,675	485,052	224,601	-	863,172	172,113	-		•						,											Approved By Budget Committee	Budget For Next Year 2017-18
1,951,156			-	2,050		204,168	485,052	224,601	•	863,172	172,113			•	•															:	Adopted By Governing Body	17-18
27	26	25	24	23	22	21	20	19	18	17	16	15		14	13	12	1	10		φ.	В	7	6		យា	4	ß	N	_			

REQUIREMENTS SUMMARY NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND

FORM LB-30

Port of Brooking Harbor

29	2,890,420	2,982,452	3,032,403	29 TOTAL REQUIREMENTS	3,989,147	3,071,073	3,368,531	29
28	,	•	100,000	28 UNAPPROPRIATED ENDING FUND BALANCE				28
27				27 Ending balance (prior years)		23,023	19,428	27
Н		,		26 RESERVED FOR FUTURE EXPENDITURE	•			26
\dashv	1,951,156	1,993,663	1,981,602	25 TOTAL ORG /PROG. REQUIREMENTS	3,484,975	2,737,914	2,894,153	25
24	939,264	988,789	950,801	24 TOTAL REQUIREMENTS NOT ALLOCATED	504,172	310,136	454,950	24
23	91,823	141,348	141,348	23 OPERATING CONTINGENCY (reduced 12/19/17)	54,937			2
╁	_	84/,441	809,453	22 IOTAL INTERFUND THANSFERS	449,233	310,130	404,900	1 2
╈		51,000	220	21 Iransfer to Heserve Fund	-	200	15,1050	3 2
╆		310,024	310,024	20 Transfer to Capital Project Fund				2 2
+		356,297	356,297	19 Transfer to Debt Service Fund	306,103	180,016	311,818	<u> </u>
1		130,120	143,132	18 Transfer to Bond Debt Service Fund	143,132	130,120	143,132	100
1				INTERFUND TRANSFERS				L
	,	•		17 TOTAL SPECIAL PAYMENTS	•	•	,	17
\vdash				16	1			16
H				15				5
				SPECIAL PAYMENTS				L
Н	•	•	,	14 TOTAL DEBT SERVICE		•		74
-				13				ಪ
Н				12				12
-				11				11
\dashv				DEBT SERVICE				
	•	•	-	10 TOTAL CAPITAL OUTLAY	•	*	1	10
Н				9				9
\dashv				18				æ
-				CAPITAL OUTLAY NOT ALLOCATED				
-	,		•	7 TOTAL MATERIALS AND SERVICES			9	7
\dashv				6				6
+				- 1				5
┨				MATERIALS AND SERVICES NOT ALLOCATED				
-				4 TOTAL FULL-TIME EQUIVALENT (FTE)				4
\vdash	,	,		3 TOTAL PERSONAL SERVICES	•	,	•	ယ
Н				2				Ŋ
Н				1				_
\vdash				PERSONAL SERVICES NOT ALLOCATED				
42	Amended and Adopted by Governing Body	Approved By Budget Committee	Proposed By Budget Officer	REQUIREMENTS DESCRIPTION	Adopted Budget This Year 16 / 17	First Preceding Year 15 / 16	Second Preceding Year 14/15	
	017-18	Budget For Next Year 2017-18	Budge			al Para	Actual	
+						1112422222		┛

BOND DEBT SERVICE FUND RESOURCES AND REQUIREMENTS

BOND DEBT SERVICE FUND - USDA

Bond Debt Payments are for:

Revenue Bonds or

General Obligation Bonds

Port of Brookings Harbor

24	23	22	21	20	19	Ī		18	17	ă	55			14	13	22	=	Y.			10	؈	8	7	6	Ľ5	4	ω	2	<u></u>				
143,132	13,012							73,340			73,340			56,780			56,780				143,132			143,132		143,132						Second Preceding Year 14 / 15	Actual	
143,132	13,012	A LOTTE BALL			13,012			70,501			70,501			59,619			59,619				143,132	8 9 1 1 1 1 1 1 1 1		143,132		130,120			13,012		8	First Preceding Year 15 / 16	ual	Historical Data
143,132	13,012				13,012			73,324			73,324			56,796			56,796				140,120			140,120		140,120			13,014		0.	Adopted Budget This Year 16 / 17		
24 TOTAL REQUIREMENTS	23 Total Unappropriated	22 Ending b	21	20	19 Reserve	Issue Date	Unappropriated Balar	18 Total Interest	17	16	15 November 6, 2000	Issue Date	Bond Inter	14 Total Principal	13	12	11 November 6, 2000	Issue Date	Bond Princ	Requi	10 TOTAL RESOURCES	9 Taxes Collected in Year Levied	B Taxes Estimated to be Received	7 Total Resources, Except Taxes to be Levied	6	5 Transferred from General Fund	4 Earnings from Temporary Investments	3 Previously Levied Taxes	2 Working Capital (Accrual Basis)	1 Cash on Hand (Cash Basis), or	Resi	RESOURCES AN	DESCRI	
UIREMENTS	Total Unappropriated Ending Fund Balance	Ending balance (prior years)				Payment Date	Unappropriated Balance for Following Year By	nterest			November 6, 2016	Budgeted Payment Date	Bond Interest Payments	rincipal			November 6, 2016	Budgeted Payment Date	Bond Principal Payments	Requirements	OURCES	evied	ceived *	Taxes to be Levied		Fund	/ Investments	Previously Levied Taxes Estimated to be Received	Basis)	sis), or	Resources	RESOURCES AND REQUIREMENTS	DESCRIPTION OF	
143,132	13,012				13,012			64,372			64,372			65,748			65,748				143,132			143,132		130,120			13,012		0 = 0	Proposed By Budget Officer	Amendment	Budg
143,132	13,012				13,012			64,372			64,372			65,748			65,748				143,132			143,132		130,120			13,012			Amenament Approved By Budget Committee	Proposed	Budget for Next Year 2017-18
143,132	13,012				13,012			64,372			64,372			65,748			65,748				143,132			143,132		130,120			13,012		A = 8	Adpoted by Governing Body	Amended and)17-18
24	23	22	21	20	19			18	17	16	15			14	13	12	=		Ī		5	9		7	6	51	4	ယ	2	1				

*if this form is used for revenue bonds, properly tax resources may not be included.

Page 27 of 38

DEBT SERVICE FUND RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

Port of Brookings Harbor Revenue Bonds or
General Obligation Bonds

Debt Service Fund (Fund)

30 4	29	28	27	26	23	24	1		Ŋ	23	2	29	19	18	17			16		_			12	=	10				٥			6			.	N	L				
4	ı			_	1 × 1	-	╌		ٻٽ ا	10	ᆖ	10	18	18	12	⊢	\dashv	9	퓽	14	Щ	13	Ŋ	1	0	_			9	00	1~	100	(J)	4	ယ	1.0	ᆖ	Н		E .	_
459,314		147,496							8,024	3,668			4,357					303,794	248,163				55,631						307,780			307,780	307,780			151,534			Second Preceding Year 14 / 15	Act	
327,512		6,058							4,346	1,832			2,514					317,108	261,843				55,265						180,016			180,016	180,016			147,496			First Preceding Year 15 / 16	Actual	Historical Data
306,103									13,535	1,831	11,480		224					292,568	248,169	25,792			18,607						306,103			306,103	306,103						This Year 16 / 17		
30 TOTAL REQUIREMENTS	29 Interfund loan repayment	28 Ending balance (prior years)	27 Total Unappropriated Ending Fund Balance	26	25	24	Issue Date	Unappropria	23 Total Interest	22 IFA Loans	21 50BFMII Travelift Lease	20 Genie 2018 Forklift	19 Umpqua	18	17	Issue Date		16 Total Principal	15 IFA Loans	14 50BFMII Travelift Lease	Forklift Downpayment	13 Genie 2018 Forklift	12 Umpqua	11 Tidewinds	10 IFA Bridge Loan L16010	Issue Date			9 TOTAL RESOURCES	B Taxes Collected in Year Levied	7 Taxes Estimated to be Received	6 Total Resources, Except Taxes to be Levied	5 Transferred IN from General Fund	4 Transferred IN from Capital Projects Fund	3 Previously Levied Taxes to be Received	2 Working Capital (Accrual Basis)	1 Beginning Cash on Hand (Cash Basis), or		RESOURC		
REMENTS		rs)	nding Fund Balance				Payment Date	Unappropriated Balance for Following Year By	erest	Quarterly	Monthly on the 22nd	Monthly				Budgeted Payment Date	Interest Payments	Incipal	Quarterly	Monthly on the 22nd	Paid \$43,227 on 2/8/2018	Monthly		Monthly	State Lottery Grant	Budgeted Payment Date	Principal Payments	Requirements	OURCES	vied	eived*	axes to be Levied	al Fund	l Projects Fund	be Received	asis)	Cash Basis), or	Resources	RESOURCES AND REQUIREMENTS	DESCRIPTION OF	
356,297									19,899	1,831	15,406	2,662	-					336,398	248,169	40,502	42,507	4,356	•	864					356,297			356,297	356,297						By Budget Officer	Amendment Proposed	Budg
356,297									19,899	1,831	15,406	2,662						336,398	248,169	40,502	42,507	4,356	•	864					613,544			306,772	306,772						Approved By Budget Committee	Amendment Proposed Proposed Amendment	Budget for Next Year 2017-18
356,297									19,899	1,831	15,406	2,662	•					336,398	248,169	40,502		4,356	,	864					356,297			356,297	356,297						Ado	Amended and	017-18
	29	28	27	26	25	24			23	22	21	220	19	18	17			16	5	<u></u>		<u>ت</u>	7.5	===	10				9	8	7	6	យា	4	ω	2	_				

CAPITAL PROJECTS FUND RESOURCES AND REQUIREMENTS

CAPITAL PROJECTS FUND (Fund)

Port of Brookings Harbor

25 400		22 23 25 46 25 46						g																		Second Prece Year 14 / 1 30, 30, 575, 575, 739, 739, 86, 86, 530,
						88	8 2	86.77	0.00	(a)	1,0	1,0				1,07 1,07 84	1,07 1,07 1,07	1,07	1,07	1,07 1,07 1,07	1,07 1,07 1,07	1,07 1,07 1,07	1,07	1,07	1,07	First Pre Year 1 1,07 1,07 83 84 84 84 84 84 84 84 84 84 84 84 84 84
			2,784	2,784								- 10	- 10													Adop This v
NG.	23	22	- 21 1 22 23	- 20 - 21 I 22 23	1,566,982 19 - 20 - 21 1 22 22 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25		<u> </u>															222222222222222222222222222222222222222	2222211111 1111108765432	000000000000000000000000000000000000000	000000000000000000000000000000000000000	222222222222222222222222222222222222222
23		22	21 8010 Consultar 22	20 7250 Strategic Business Plan 21 8010 Consultants, Profession 22																			222233333333333333333333333333333333333		200000000000000000000000000000000000000	1 Cas 1 Cas 2 Wo 3 Pre 4 Ear 5 Tra 6 800 7 805 9 725 9 725 11 To 11 To 12 Ta 13 Ta 13 Ta 16 67 17 67 18 813
			21 8010 Consultants, Professional Fees 22	gic Business Plan Iltants, Professional	ration Grant gic Business Ptan Iltants, Professional	18 8120 FEMA PW29 Ice House Dredging 19 Dock Renovation Grant 20 7250 Strategic Business Plan 21 8010 Consultants, Professional Fees 22	Expenses PW29 Ice House [ration Grant gic Business Plan Illants, Professional	Expenses Expenses PW29 Ice House [ration Grant gic Business Plan Iltants, Professional	lay Expenses Expenses PW29 Ice House I ration Grant gic Business Plan Iltants, Professional	REQUIREMENTS lay **Expenses Expenses PW29 Ice House Dredging ration Grant gic Business Plan gic Business Plan litants, Professional Fees	TOTAL RESOURCES REQUIREM REQUIREM Papital Outlay Papital Outlay REQUIREM RE	Taxes collected in year levied TOTAL RESOURCES REQUIREM Capital Outlay 6700 FEMA Expenses 6730 Grant Expenses 8120 FEMA PW29 Ice House IC Dock Renovation Grant 7250 Strategic Business Plan 8010 Consultants, Professional	12 Taxes estimated to be received 13 Taxes collected in year levied 14 TOTAL RESOURCES REQUIREME 15 Capital Outlay 16 6700 FEMA Expenses 17 6730 Grant Expenses 18 8120 FEMA PW29 Ice House D 19 Dock Renovation Grant 20 7250 Strategic Business Plan 21 8010 Consultants, Professional 22	11 Total Resources, except taxes to be levied 12 Taxes estimated to be received 13 Taxes collected in year levied 14 TOTAL RESOURCES REQUIREMENTS 15 Capital Outlay 16 6700 FEMA Expenses 17 6730 Grant Expenses 18 8120 FEMA PW29 Ice House Dredging 19 Dock Renovation Grant 20 7250 Strategic Business Plan 21 8010 Consultants, Professional Fees	idge Loan urces, except taxes nated to be receive cted in year levied RESOURCES REQUIREM lay lay LExpenses Expenses Expenses Expenses PW29 Ice House I ration Grant gic Business Plan lltants, Professional	ic Business Plan idge Loan urces, except taxes mated to be receive cted in year levied RESOURCES REQUIREM lay	8 7311 FEMA PW29 Ice House Dredging 9 7250 Strategic Business Plan 10 8300 IFA Bridge Loan 11 Total Resources, except taxes to be k 12 Taxes estimated to be received 13 Taxes collected in year levied 14 TOTAL RESOURCES REQUIREMENTS 15 Capital Outlay 16 6700 FEMA Expenses 17 6730 Grant Expenses 18 8120 FEMA PW29 Ice House Dredgin 19 Dock Renovation Grant 20 7250 Strategic Business Plan 21 8010 Consultants, Professional Fees 22	Revenues PW29 Ice House Dric Business Plan Idge Loan urces, except taxes nated to be receive cted in year levied RESOURCES REQUIREM A Expenses Expenses Expenses Expenses Expenses Expenses Expenses PW29 Ice House I ration Grant gic Business Plan Iltants, Professional	Revenues Revenues Revenues Revenues Revenues Revenues Dic Business Plan idge Loan urces, except taxes nated to be receive cted in year levied RESOURCES REQUIREM REXPENSES Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses PW29 Ice House I ration Grant gic Business Plan Iltants, Professional	Transferred IN from General Funds 8074 FEMA Revenues 8050 Grant Revenues 8050 Grant Revenues 7311 FEMA PW29 Ice House Dredg 7250 Strategic Business Plan 15300 IFA Bridge Loan 150300 I	Earnings from temporary investments Transferred IN from General Funds 8074 FEMA Revenues 8050 Grant Revenues 8050 Grant Revenues 8050 Strategic Business Plan Total Resources, except taxes to be Taxes estimated to be received Taxes collected in year levied Taxes collected in year levied TOTAL RESOURCES REQUIREMENT Capital Outlay 6700 FEMA Expenses 6730 Grant Expenses 6730 Grant Expenses 6730 Grant Expenses 6730 Grant Expenses 8120 FEMA PW29 Ice House Dredgil Dock Renovation Grant 8010 Consultants, Professional Fees	wied taxes estimate m temporary invest IN from General Fu Revenues Revenues	Working Capital (accrual basis) Previously levied taxes estimate Earnings from temporary invest Transferred IN from General Fu 8074 FEMA Revenues 8050 Grant Revenues 7311 FEMA PW29 Ice House Di 7250 Strategic Business Plan 1 Total Resources, except taxes 2 Taxes estimated to be receive 2 Taxes collected in year levied 4 TOTAL RESOURCES REQUIREM 5 Capital Outlay 5 G730 Grant Expenses 7 6730 Grant Expenses 7 6730 Grant Expenses 7 6730 Grant Expenses 8 18120 FEMA PW29 Ice House I 8 19 Dock Renovation Grant 1 7250 Strategic Business Plan 1 7250 Consultants, Professional	Cash on hand* (cash basis) or Working Capital (accrual basis) Previously levied taxes estimate Earnings from temporary invest Transferred IN from General Fu 8074 FEMA Revenues 8050 Grant Revenues 8050 Grant Revenues 7311 FEMA PW29 Ice House Di 7250 Strategic Business Plan 1 Total Resources, except taxes 2 Taxes estimated to be received 1 Total Resources REQUIREM 2 Grant Expenses 2 Total Resources REQUIREM 3 Grant Expenses 4 TOTAL RESOURCES 6700 FEMA Expenses 5 G730 Grant Expenses 6 G730 Grant Expenses 7 6730 Grant Expenses 7 6730 Grant Expenses 8 120 FEMA PW29 Ice House IC 9 Dock Renovation Grant 1 7250 Strategic Business Plan	RESOURCES d' (cash basis) or 2ital (accrual basis) or vied taxes estimated to m temporary investmen IN from General Funds Revenues Revenues PW29 Ice House Dredgi ic Business Plan idge Loan idge Loan ated to be received cted in year levied cted in year levied RESOURCES REQUIREMEN A Expenses Expenses Expenses PW29 Ice House Dredgi lay lay Lay Lay Lay Lay Lay Lay	RESOURCES of (cash basis) or bital (accruel basis) vied taxes estimated to be m temporary investments in trom General Funds Revenues Revenues Revenues Revenues Revenues Revenues Report taxes to be mated to be received cated in year levied RESOURCES REQUIREMENT A Expenses
			onal Fees	an onal Fees	an onal Fees	se Dredging an onal Fees	se Dredging an onal Fees	se Dredging an onal Fees	se Dredging an	EMENTS se Dredging an nal Fees	EMENTS se Dredging nal Fees	EMENTS Be Dredging an nal Fees	ived led S EMENTS Enderging se Dredging an an	ived led S EMENTS EMENTS an an an mal Fees	ived led S EMENTS se Dredging an	ived see levied seed SEMENTS EMENTS an a	an Dredging Dredging EMENTS Se Dredging Snal Fees	an Dredging Predging Bed BEMENTS Se Dredging Sonal Fees	n Dredging xes to be levied ived EMENTS EMENTS an nal Fees	Punds Dredging Exes to be levied ived EMENTS EMENTS San an an	Funds Funds Funds Funds Funds Funds Funds Substituted Interpretation of the substituted Edived EMENTS Substituted Substituted	Previously levied taxes estimated to be received Earnings from temporary investments Transferred IN from General Funds 8074 FEMA Revenues 8050 Grant Revenues 8050 Grant Revenues 7311 FEMA PW29 Ice House Dredging 7250 Strategic Business Plan D8300 IFA Bridge Loan 1 Total Resources, except taxes to be levied 2 Taxes estimated to be received 3 Taxes collected in year levied 4 TOTAL RESOURCES REQUIREMENTS 5 Capital Outlay 5 6700 FEMA Expenses 7 6730 Grant Expenses 8 8120 FEMA PW29 Ice House Dredging 9 Dock Renovation Grant 1 77250 Strategic Business Plan 1 8010 Consultants, Professional Fees	nated to be received restments Funds Funds Dredging Dredging SEMENTS EMENTS Se Dredging an	or sis) nated to be received restments Funds Funds Funds Funds Emed sived led S EMENTS EMENTS an an	or or sis) mated to be received estments Funds Funds Fund	RESOURCES AND REQUIREMENTS RESOURCES h on hand' (cash basis) or king Capital (accrual basis) viously levied taxes estimated to be received nings from temporary investments referred IN from General Funds 74 FEMA Revenues 0 Grant Revenues 1 FEMA PW29 Ice House Dredging 1 Strategic Business Plan 20 IFA Bridge Loan tal Resources, except taxes to be levied exes estimated to be received OTAL RESOURCES REQUIREMENTS pital Outlay 00 FEMA Expenses 20 FEMA PW29 Ice House Dredging ck Renovation Grant 50 Strategic Business Plan 10 Consultants, Professional Fees
	-																									TS Pro Bud
			,	, ,	728,867	728,867	529,785 - 728,867	1,000,000 529,785 728,867	1,000,000 529,785 728,867	1,000,000 529,785 728,867	2,258,652 1,000,000 529,785 728,867	2,258,652 - 1,000,000 529,785 - 728,867	2,258,652 1,000,000 529,785 728,867	2,258,652 2,258,652 1,000,000 529,785 728,867	728,867 2,258,652 2,258,652 2,258,652 1,000,000 529,785 728,867	728,867 2,258,652 2,258,652 2,258,652 1,000,000 529,785 728,867	728,867 2,258,652 2,258,652 2,258,652 1,000,000 529,785 728,867	400,000 728,867 2,258,652 2,258,652 2,258,652 1,000,000 529,785 728,867	819,761 400,000 728,867 2,258,652 2,258,652 2,258,652 1,000,000 529,785 728,867	310,024 819,761 400,000 - 728,867 2,258,652 2,258,652 2,258,652 1,000,000 529,785 728,867	310,024 819,761 400,000 728,867 2,258,652 2,258,652 2,258,652 1,000,000 529,785 728,867	310,024 819,761 400,000 728,867 2,258,652 2,258,652 2,258,652 1,000,000 529,785 728,867	310,024 819,761 400,000 - 728,867 2,258,652 2,258,652 - 1,000,000 529,785 728,867	310,024 819,761 400,000 728,867 2,258,652 2,258,652 1,000,000 529,785 728,867	310,024 819,761 400,000 728,867 2,258,652 2,258,652 1,000,000 529,785 728,867	
		1			728,867	728,867	529,785 - 728,867	1,000,000 529,785 - 728,867	1,000,000 529,785 728,867	1,000,000 529,785 728,867	3,738,865 1,000,000 529,785 728,867	3,738,865 1,000,000 529,785 728,867	3,738,865 1,000,000 529,785 728,867	3,738,865 3,738,865 1,000,000 529,785	728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	728,867 3,738,865 3,738,865 3,738,865 529,785	1,880,213 - 728,867 3,738,865 3,738,865 - 1,000,000 529,785 - 728,867	819,761 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785	310,024 819,761 1,880,213 - 728,867 3,738,865 3,738,865 - 1,000,000 529,785 - 728,867	310,024 819,761 1,880,213 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785	310,024 819,761 1,880,213 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785	310,024 819,761 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785	310,024 819,761 1,880,213 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785	310,024 819,761 1,880,213 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785	Proposed Amendment Approved By Budget Committee 310,024 819,761 1,880,213 - 728,867 3,738,865 3,738,865 - 1,000,000 529,785 - 728,867
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					728,867	728,867	529,785 - 728,867	1,000,000 529,785 728,867	1,000,000 529,785 728,867	1,000,000 529,785 728,867	3,738,865 - 1,000,000 529,785 - 728,867	3,738,865 1,000,000 529,785 728,867	3,738,865 1,000,000 529,785 728,867	3,738,865 3,738,865 1,000,000 529,785 728,867	728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	728,867 3,738,865 3,738,865 3,738,865 1,000,000 529,785 728,867	1,880,213 728,867 3,738,865 3,738,865 3,738,865 1,000,000 529,785 728,867	819,761 1,880,213 - 728,867 3,738,865 3,738,865 - 1,000,000 529,785 - 728,867	310,024 819,761 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	310,024 819,761 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	310,024 819,761 1,880,213 - 728,867 3,738,865 3,738,865 - 1,000,000 529,785 - 728,867	310,024 819,761 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	310,024 819,761 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	310,024 819,761 1,880,213 728,867 3,738,865 3,738,865 1,000,000 529,785 728,867	Amended and Adopted By Governing Body Governing Body 310,024 819,761 1,880,213 - 728,867 3,738,865 3,738,865 - 1,000,000 529,785 - 728,867 - 728,867

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REQUIREMENTS SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM CAPITAL PROJECTS FUND Port of Brooking Harbor

ည္သ	2,258,652	2,258,652	2,258,652	33 TOTAL REQUIREMENTS	2,090,388	1,070,806	739,831	33
32	•	•		32 UNAPPROPRIATED ENDING FUND BALANCE			:	జ
31				31 Ending balance (prior years)		33,403	35,420	뜨
မွ		•	•	30 RESERVED FOR FUTURE EXPENDITURE	23,406			မ
29	2,258,652	2,258,652	2,258,652	29 TOTAL ORG JPROG. REQUIREMENTS	2,066,982	1,037,403	704,411	29
28		•		28 TOTAL REQUIREMENTS NOT ALLOCATED		•		28
27	•	•		27 OPERATING CONTINGENCY				27
26	•	•	•	26 TOTAL INTERFUND TRANSFERS		,		26
25				25				25
24				24				24
23				23 Transfer to Debt Service Fund				23
1				INTERFUND TRANSFERS				1
	,		,	22 TOTAL SPECIAL PAYMENTS		<u>.</u>		18
21				21				≥
20								8
П				SPECIAL PAYMENTS	:			L
19	119,080	119,080	119,080	19 TOTAL REQUIREMENTS CAPITAL OUTLAY		42,388		19
П				18				<u></u>
П				17				7
				CAPITAL OUTLAY NOT ALLOCATED	i			
╗	64,000	64,000	64,000	16 TOTAL MATERIALS AND SERVICES	•		-	6
\neg				15				5
				14				14
	6,000	6,000	6,000					13
	25,000	25,000	25,000	12 6250 Waste Management				12
	33,000	33,000	33,000	11 6000 Materials & Services (Equipment)				三
				MATERIALS AND SERVICES				L
	0.5	0.5	1.5	10 TOTAL FULL-TIME EQUIVALENT (FTE)		0.5		ő
	55,080	55,080	55,080	9 TOTAL PERSONAL SERVICES	,	42,388		9
				8				0.
				7				7
				6				6
				5				۲5
	080'61	19,080	19,080	4 5040 Costs & Benefits		3,503	•	4
	8,000	8,000	8,000	3 5030 Overtime		17,965	,	ယ
	25,000	25,000	25,000	2 5024 Hourly / Operations Staff	•	20,920	,	N
	3,000	3,000	3,000	1 5018 Hourly / Port Office Staff			•	_
				PERSONAL SERVICES				
	Amended and Adopted by Governing Body	Proposed Amendment Approved By Budget Committee	Amended and Proposed By Budget Officer	REQUIREMENTS DESCRIPTION	Adopted Budget This Year 16 / 17	First Preceding Year 15 / 16	Second Preceding Year 14 / 15	
	81-71	Budget For Next Year 2017-18	виаде			ual .	Actual	
			,			Historical Data		_

RESERVE FUND RESOURCES AND REQUIREMENTS

RESERVE FUND (Fund)

Port of Brookings Harbor

27	26	25	24	23	22	21	25	19	18	17	6	5		4	ದ	12	=	6	9	œ	7	6	5	4	ω	Ν.				
																	,		!				:						Second Preceding Year 14 / 15	Actual
										:				,		THE REAL PROPERTY.	-												First Preceding Year 15 / 16	ıa
-														1															Adopted Budget This Year 16 / 17	
27 TOTAL REQUIREMENTS	26 RESERVED FOR FUTURE EXPENDITURE	25 Ending balance (prior years)	24	23	22	21	20	19	18	17	16	15 Eq, Land and Buildings (See attached Schedule C)	REQUIREMENTS	14 TOTAL RESOURCES	13 Taxes collected in year levied	12 Taxes estimated to be received	11 Total Resources, except taxes to be levied	10	9	8	7	6	5 Transferred IN from General Fund	4 Earnings from temporary investments	3 Previously levied taxes estimated to be received	2 Working Capital (accrual basis)	1 Cash on hand* (cash basis) or	RESOURCES	RESOURCES AND REQUIREMENTS	DESCRIPTION
												•		•			•												Budget Officer	Proposed By
51,000	51,000											•		51,000			51,000						51,000						Budget Committee	ed By Approved By Adop
51,000	51,000											•		51,000			51,000						51,000						ត្ត	Adopted By

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Schedule A

Detailed Comparison of Personal Services to Prior Year's Budgets GENERAL FUND Port of Brooking/Harbor

		Г	Г	П	Г	Г		П	Г		П	Г		П			
ಪ	25	=	5	ဖ	œ	7	6	σı	4	ш	N	-		L		_	
16.00	919,852					396,942			409,615	24,753		88,542	W	Year 14/15	Second Preceding	Actual	
14.00	845,293			,		257,045		90,653	166,320	38,975	138,224	154,076		Year 15 / 16	First Preceding	ual .	Historical Data
14.50	799,763					256,938	1	66,604	172,390	63,031	132,720	108,080 1		Year 16 / 17	This Year	Adopted Budget	
13 TOTAL FULL-TIME EQUIVALENT (FTE)	799,763 12 TOTAL WAGES & SALARIES	11	10	9 5080 Health Care & Dental	8 5075 Workers Comp	7 Benefits	6 5040 Costs & Benefits	5 5030 Overlime	4 5020 Hourly / Operations Staff, (4) Employees	3 5024 Hourly / RV Office Staff, (1) Employee	2 5018 Hourly / Port Office Staff, (3) Employees	1 5012 Salary Port Manager	PERSONAL SERVICES-Wages & salaries			BEOLIBEMENTS DESCRIPTION	
9.00	622,928			54,777	6,641	•	97,651	16,576	224,978	32,825	112,905	76,575		Budget Officer	Proposed By	afinna	Budge
9.50	651,336			54,777	6,973	•	102,534	17,405	236,227	34,466	118,550	80,404		Budget Committee	Approved By	t of lagyt test 50	Budget For Nevt Year 2017-18
9.50	651,336			54,777	6,973	•	102,534	17,405	236,227	34,466	118,550	80,404		Governing Body	Adopted By	17-10	17-18
13	12	11	10	9	8	7	6	ហ	4	ü	2	_					

Port of Brookings Harbor Debt Service Fund Payment Schedules and Year End Balances Estimated

Schedule B

		55,908	15,406	40,502		M2 Lease Sub Total
257,905		4,659	1,198	3,461	6/22/2018	
		4,659	1,214	3,445	5/22/2018	
		4,659	1,230	3,429	4/22/2018	
		4,659	1,245	3,414	3/22/2018	
		4,659	1,261	3,398	2/22/2018	
		4,659	1,277	3,382	1/22/2018	
		4,659	1,292	3,367	12/22/2017	
		4,659	1,307	3,352	11/22/2017	
		4,659	1,323	3,336	10/22/2017	
		4,659	1,338	3,321	9/22/2017	
		4,659	1,353	3,306	8/22/2017	
	295,117	4,659	1,368	3,291	7/22/2017	50BFMII Travelift Lease
						M2 Lease
		864	-	864		
16,920		72	-	72	6/1/2018	
		72	-	72	5/1/2018	
		72	•	72	4/1/2018	
		72	-	72	3/1/2018	
		72	•	72	2/1/2018	
		72	-	72	1/1/2018	
		72	•	72	12/1/2017	
		72	-	72	11/1/2017	
		72		72	10/1/2017	
		72	-	72	9/1/2017	
		72	•	72	8/1/2017	
	17,784	72	-	72	7/1/2017	Tidewinds
Balance 7/1/18	Balance 6/30/2017	Pmt Amount	Interest Amount	Principle Amt	Payment Dates	Creditor

6/28/201810:11 AM

Port of Brookings Harbor Debt Service Fund Payment Schedules and Year End Balances Estimated

Schedule B

7 26 00			-			
3,655,706	5,493,030	436,028	81,609	354,419		Totals
1,152,653	1,221,688	130,120	64,372	65,748	11/6/2017	USDA Revenue Bond
		250,000	1,831	248,169		IFA Sub Total
2,228,228		62,500	457	62,043	6/30/2018	2nd Quarter
		62,500	458	62,042	3/31/2018	1st Quarter
		62,500	458	62,042	12/31/2017	4th Quarter
	2,478,228	62,500	458	62,042	9/30/2017	3rd Quarter
						IFA Business Oregon
Page 36 of 38						
	1,480,213					Dock Renovation Bridge Loan
						IFA Business Oregon
		7,018	2,662	4,356		Lease for Forklift Sub Total
88,644						
		1,404	522	881	6/1/2018	
		1,404	527	876	5/1/2018	
		1,404	532	871	4/1/2018	
		1,404	537	866	3/1/2018	
	_	1,404	543	861	2/1/2018	2018 Genie Reach Forklift Lease
						Lease for Forklift
Balance 7/1/18	Balance 6/30/2017	Pmt Amount	Interest Amount	Principle Amt	Payment Dates	Creditor

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Schedule C Detailed Port Asset List HESERVE FUND Port of Brooking Harbor

58	٤	2 8	ន្ធខ	, y	ឌ	52	51	g	49	#	47	46	45	44	ಧಿ	43	<u> </u>	å ů	3 6	3 4	8	35	34	33	32	31	8	23	28	27	26	25	24	23	22	21	8 3	6 6	ô	i õ	ទី ទី	4	ដ	12	=	ő	9	<u>.</u>	7 0	ות	4 12		N	_				
,						,															4							. !			•		•									,									. .	,			and the second	Year 14/15	Au Sacrard Dranading	,
											•									,		,							,					•	,	•	•				,				,	4		•			Ţ	,	-			Year 15/16	Actual First Dracading	Historical Data
		. .					,								,		,			,				,						•			,	,	1		,				,		,		•				.						FR	Year 16/17	Adopted Budget	
58 TOTAL REQUIREMENTS	or meter powers, was made (12)	50 Transpert DOCK Pedestats (10)	55 EQ# 4603 PSH Crane (10)	54 Dock Henovation - BC Hisherles (40)	53 Land Nei Value	52 RV Park Upgrade (40)	51 RV Park Campground Upgrade (40)	50 RV Park Renovation (40)	49 RV Park Infrastructure (40)	48 OSMB Parking Lot (40)	47 Fish Market Rehab (40)	46 Commercial Retail Improvements (40)	- 1	(44 Ice House Renovation (40)	(43 Ice House Building (40)	42 Fish Market Building (40)	21 Cold Storage Studding (40)	239 Commercial Hetall Busing # 2 (40)	Se Commercial Relati Busing # 1 (40)	37 Laundromat Building - HV Park (40)		35 Restroom - Remodel Commercial Basin (40)	34 Restroom - Boat Launch (40)	33 Restroom - Commercial Basin (40)	32 Restroom - Remodel RV Park (40)	31 Restroom - Kite Field (40)	30 Restroom - RV Park (40)	29 Restroom - Retail (40)	28 Restaurant Building - Zola's (40)	27 Fishermen's Dock Improvements	26 Seawall Improvements - Slope Repairs (40)	25 Basin 1 Docks (40)	24 Basin 2 Sport & Commercial Docks (40)	23 Gangway - Crab Dock (40	22 Receiving Dock - Seawall (40)	21 Boardwalk - Concrete (40)	20 Eureka Dock - BC Fisheries (40)	10 Public Eiching Bior (40)		TO BOSTOWER - WOOD (40)		ŀ_		12 Basin 1 Docks (40)	11 Boat Launch Pay Station (10)	10 Pump Out Station- Sani-Sailors 2 (10)	- 1	B End 1102 Chevy Truck w/lift Gate (8)	7 Fall 1108 Ford 3/4 Ton Touck (8)		4 Booster Pump for Dredging (10)	3 Eq# 3707 Ride-on Lawn Mower (10)	2 Office Equipment & Furniture (10)		CURRENT DEPRECIATION LIST (years)	ı	- PE	
21,988,228	13,000	15,000	36,084	1,562,157	2,537,448	51,049	67.039	300,000	333,333	525,819	18,383	17,941	46,138	202,559	75,000	207.340	1 000,000	500,000	500,000	65,730	48,615	10,594	120,000	100,000	109,491	13,755	70,350	120,000	100,000	51,013	26,597	535,077	2,889,325	36,126	1,951,481	859,619	400.000	500,000	357,000	700,000	400,000	402,000	258,500	1,770,000	15,056	29,943	29.943	25,000	25,000	22#,c2	84,400	7,598	220,215	Н	П		REQUIREMENTS DESCRIPTION	
391,973	1,000	. 200	3,608			1,276	1,816	7.500	8,333	13,145	450	449			,			12,500	12,500	1,634	1,215	265	3,000	2,500	2,737	344	,	·		1.275	655	14,795	72,233	903	54,208	21,490	10.000	10,000	8,925	005,71	10,000		6,463	44,250	1,506	2,994	2 994		2 500	2,042	8,440	760	,	,	Current Depr.		SCRIPTION	
5,729,584		2,727	10,956	-		1,379	1,816	112,500	158,280	13,145	919	934	3,173	22,366	9,219	15.551	350,000	262,500	262,500	62,436	30,383	2,914	69,000	60,000	69,712	13,071	70,350	120,000	100,000	2,657	1,441	56,713	276,893	2,784	216,831	107,452	140,000	175,000	178,500	385,000	250,000	402,000	121,522	781,750	1,757	8.983	E 983	25,000	9,960	202,0	30,243	4,813	220,215	12,567	Total Depr.			
16,258,644	000,00			Γ	2,537,448		65,223				17,464				65,781		T	237,500				7,680			39,779							478,364				752,167			178,500							20,960	T	000,03				2,785		1	Amount Left			
	5	â o	a	40		38	38	25	36	39	37	37	36	35	34	34 5	27	2 6	18	_	14	29	26	15	14	_	-		·	37	37	36	36	36	35	34	26	20	28	18	15		23	24	B	6	n.		2 0	3 0	n (m	3	٠		Years Left		_	
51,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	,			1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		Budget Officer	Daniel Daniel	Rudo
51,000	1,000	1,000	1,000	1	1,000			1,000							, 1000	1000		1,000	1,000	1,000	1,000	1,000	1,000		1,000		1,000	1,000	1,000			1,000		1,000			1,000				1,000	1,000			1,000			1,000	1,000	1,000		1,000				Approved by Budget Committee	art of Max 1 agr 27	Rudget For Next Year 2017-18
Page 38 of 38	000,1							1,000		1,000				,		1000		1,000							1,000											1.000										1,000			1,000			1,000				Governing Body	017-10	117.10
25	- -	85	1-	54				50	П		7	46	45	4	7	÷ 6	ê	⇈	т	т	П	Г	П	33		31	П	П	П	П	П	П	т	Т	т	22 [7	Т	Т	Т	5	П	П		П	5 .	Т			0	Τ	ω	2					

A public meeting of the Port of Brookings Harbor will be held on June 6, 2017 at 6pm at Port Office 16340 Lower Harbor Road, Brookings, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Port of Brookings Harbor Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 16340 Lower Harbor Road Suite 103, between the hours of 8 am and 5pm or online at porto/brookingsharbor.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Gary Dehlinger

Telephone: (541) 469-2218

Email: gary@portolbrookingsharbor.com

FINANCIAL	SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2015-16	This Year 2016-17	Next Year 2017-18
Beginning Fund Balance / Net Working Capital	19,428	395,734	50,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,858,786	3,383,413	2,635,420
Federal, State and all Other Grants, Gifts, Allocations and Donations	202.096	504.825	2,699,974
Revenue from Bonds and Other Debt	833.290	1,562,157	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	182,916	36,420	13,012
Current Year Property Taxes Estimated to be Received	192,859	210,000	205,000
Total Resources	4,289,375	6,092,549	5,603,406

FINANCIAL SUMMARY - RE	<u> QUIREMENTS BY OBJECT CL</u>	ASSIFICATION	
Personnel Services	845,293	799,763	651,336
Materials and Services	1,892,621	2,685,212	1,299,820
Capital Outlay	1,037,403	2.066,982	2,699,974
Debt Service	147,496	0	0
Interfund Transfers	310,136	449,235	797,916
Contingencies	0	54,937	141,348
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	56,426	36,420	13,012
Total Requirements	4,289,375	6,092,549	5,603,406

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIM	E ECHIVALENT ENDLOYEES (ET	E) BY OBCANIZATIONAL UNIT	OD DDOCEAN!
Name of Organizational Unit or Program	E ENDIVACENT EMPLOTEES (FI	E) BT ORGANIZATIONAL UNIT	OR PROGRAM
FTE for that unit or program			
Administration / Marina	1,605,689	1,257,986	863,172
FTE	8	1,257,960	5.00
Bell & Whistle *	7,499	0	5.00
FIE	7,433	0	0
Commerical Retail	103,558	344.551	170 110
FTE	103,538		172,113
Land Use Events *		2	0.50
FTE	147,652	110.643	2,050
	0.15	0.19	0
Boat Yard	271	0	204,168
FTE	0	0	3
Beachfront RV Park	135.756	454,072	224,601
FTE	2	3	2
Fuel Dock	557.264	716,305	485,052
FTE	1	1	1
Cold Storage *	27,574	68,821	0
FTE	0.01	0	0
Ice House *	118,368	263,146	0
FTE	1	2	0
Dredging Other Ports *	34,283	269,451	0
FTE	0	2	0
Not Allocated to Organizational Unit or Program	1,551,461	2,607,574	3,652,250
FTE	0	0	0
Total Requirements	4,289,375	6,092,549	5,603,406
Total FTE	14.0	14.5	10.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Bell & Whistle was sold to private sector during the FY 2015-16 and has become a commercial retail revenue source.

Cold Storage and Ice House were sold to private sector during the FY 2016-17 and has become a commercial retail revenue source.

Special Events was changed to Land Use Events, Port will be leasing out the land for private sector organizers to stage events on Port properties.

State-owned dredge machine was removed from Port of Brookings Harbor control during the FY 2016-17.

PR	PROPERTY TAX LEVIES											
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved									
	2015-16	This Year 2016-17	Next Year 2017-18									
Permanent Rate Levy (rate limit 0.1316 per \$1,000)	.1316	.1316	.1316									
Local Option Levy	0	0	0									
Levy For General Obligation Bonds	0	0	0									

STATEMENT OF INDEBTEDNESS											
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But									
	on July 1.	Not Incurred on July 1									
General Obligation Bonds	" " " " " " " " " " " " " " " " " " " "										
Other Bonds	\$1,221,688										
Other Borrowings	\$4.271,342										
Total	\$5,493,030										

A public meeting of the Port of Brookings Harbor will be held on June 6, 2017 at 5pm at Port Office 16340 Lower Harbor Road, Brookings, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Port of Brookings Harbor Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 16340 Lower Harbor Road Sulte 103, between the hours of 8 am and 5pm or ordine at portofbrookingsharbor.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Gary Dehlinger

Telephone: (541) 469-l Email: gary portofbrookingsharbor.com

FINANCIAL SUMM	IARY - RESOURCES		-
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2015-16	This Year 2016-17	Next Year 2017-18
Beginning Fund Balance / Net Working Capital	19.428	395,734	50,000
Fees, Licenses, Permits, Fines, Assessments & Other Service	2,858,786	3,383,413	2,635,420
Federal, State and all Other Grants, Gilts, Allocations and	202,096	504,825	1,948,628
Revenue from Bonds and Other Debt	833,290	1,562,157	0
Interfund Transfers / Internal Service Reimbursements	0	0	847,441
All Other Resources Except Current Year Property Taxes	182,916	36,420	13,012
Current Year Property Taxes Estimated to be Received	192.859	210,000	205,000
Total Resources	4,289,375	6,092,549	5,699,501

FINANCIAL SUMMARY - REQUIREM	MENTS BY OBJECT C	LASSIFICATION	
Personnel Services	845,293	799.763	651,336
Materials and Services	1,892,621	2.685.212	1,299,820
Capital Outlay	1,037,403	2,066.982	2,258,652
Debt Service	147,496	0	356,297
USDA Revenue Bond			130,120
Interlund Translers	310,136	449,235	847,441
Contingencies	0	54,937	91,823
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expend	56,426	36,420	64,012
Total Requirements	4,289,375	6,092,549	5,699,501

CIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIV	ALENT EMPLOYEES (FTE)	BY ORGANIZATIONAL	LUNIT OR PROG
Name of Organizational Unit or Program	The second second		
FTE for that unit or program	15		
Administration / Marina	1,605,689	1,257,986	863,172
FTE	8	5	5.00
Bell & Whistle *	7,499	0	0
FTE	0	0	0
Commerical Retail	103,558	344,551	172,113
FTE	2	2	0.50
Land Use Events *	147,652	110,643	2,050
FTE	0.15	0.19	0
Boat Yard	271	0	204,168
FTE	0	0	3
Beachfront RV Park	135,756	454,072	224,601
FTE	2	3	2
Fuel Dock	557.264	716,305	485,052
FTE	1	1	1
Cold Storage *	27,574	68,821	. 0
FTE	0.01	0	0
Ice House *	118,368	263,146	0
FTE	1	2	0
Dredging Other Ports *	34,283	269,451	0
FTE	0	2	0
Allocated to Organiztional Unit or Program			1,951,156
Not Allocated to Organizational Unit or Program	1,551,461	2,607,574	3,748.345
FTE	0	0	0
Total Requirements	4,289,375	6,092,549	5,699,501
Total FTE	14.0	14.5	10.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Bell & Whistle was sold to private sector during the FY 2015-16 and has become a commercial retail revenue source.

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Special Events was changed to Land Use Events, Port will be leasing out the land for private sector organizers to stage events on Port properties.

State-owned dredge machine was removed from Port of Brookings Harbor control

PROPERTY TAX LEVIES											
	late or Amount Impose	ate or Amount Impose	ate or Amount Approve								
	2015-16	This Year 2016-17	Next Year 2017-18								
Permanent Rate Levy (rate limit 0.1316 per \$1,000)	.1316	.1316	.1316								
Local Option Levy	0	0	0								
Levy For General Obligation Bonds	0	0	0								

	STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1.	Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$1,221,688	
Other Borrowings	\$4,271,342	
Total	\$5,493,030	

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

FORM LB-50 **2017-2018**

I o assessor of _	Curry Count	У								
Be sure to read instructions in the Notice of Property	ty Tax Levy Forms and Instruction	bookle	t			Check here if this is an amended form.				
The Port of Brookings Harbor has the n	esponsibility and authority to place	the fol	llowing prop	erty tax, fee, charge	or asse	ssment				
on the tax roll of Curry	County. The property tax, fee, ch	arge o	rassessme	nt is categorized as	stated by	y this form.				
P.O Box 848 Mailing Address of District	Brookings City	State	OR	97415 ZIP code		6/29/17 Date				
	Port Manager	0,0,0	541-4	69-2218	gan	v@portofbrookingsharbo				
	Title		Daytime	Telephone		Contact Person E-Mail				
CERTIFICATION - You must check one box if you The tax rate or levy amounts certified in Par The tax rate or levy amounts certified in Par	t I are within the tax rate or lev	amoi	unts appro							
PART I: TAXES TO BE IMPOSED	8									
1. Rate per \$1,000 or Total dollar amount levied	(within permanent rate limit)	1		0.1316						
2. Local option operating tax		2		0		Excluded from				
3. Local option capital project tax		3		0	┦,	Measure 5 Limits				
4. City of Portland Levy for pension and disability	obligations	4		0		Levy				
5a. Levy for bonded indebtedness from bonds app	•				5a	0				
5b. Levy for bonded indebtedness from bonds app					5b	0				
5c. Total levy for bonded indebtedness not subjec	t to Measure 5 or Measure 50	(total c	of 5a + 5b)		5c	0				
PART II: RATE LIMIT CERTIFICATION										
6. Permanent rate limit in dollars and cents per \$	1,000				6	0.1316				
7. Election date when your new district received	voter approval for your perma	nent n	ate limit		7					
8. Estimated permanent rate limit for newly merg	ged/consolidated district				8					
PART III: SCHEDULE OF LOCAL OPTION TAXE	S - Enter all local option taxe attach a sheet showing the i				re than	two taxes,				
Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure		tax year evied	Final tax year to be levied		x amount -or- rate zed per year by voters				
	21.									
Part IV. SPECIAL ASSESSMENTS, FEES AND C	HARGES			<u> </u>						
Description	Subject to General Governm	ent Lim	itation	Exclud	ed from	Measure 5 Limitation				
1										
2										
fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of roperties, 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)										

NOTICE OF SUPPLEMENTAL BUDGET HEARING

· For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for

Port of Brookings Harbor

for the current fiscal year will be held at

Beachfront Best Western 16011 Boat Basin Road Brookings, Oregon 97415

The hearing will take place on

Tuesday, December 19, 2017 at 7:00PM.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after

December 18, 2017

12:00 PM

at Port of Brookings Harbor 16330 Lower Harbor Road Brookings, OR 97415

and December 19, 2017

12:00 PM

SUMMARY OF PROPOSED BUDGET CHANGES AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Debt Service Fund			
Resource	Amount	Requirement	Amount
1 Transferred from General Fund (princi	4,356	1 LOAN-2018 Genie Forklift (principal)	4,356
2 Transferred from General Fund (intere	2,662	2 LOAN-2018 Genie Forklift (interest)	2,662
Revised Total Fund Resources	313,790	Revised Total Fund Requirements	313,790

FUND: General Fund

Resource	Amount	Requirement Ar	nount
3 Operating Contingency	42,507	3 2018 Genie Forklift down payment	42,507
4 Operating Contingency	7,018	4 Transfer to Debt Service Fund	7,018
Revised Total Fund Resources	49,525	Revised Total Fund Requirements	49,525

Comments:

Purchase of 2018 Genie Reach Forklift with 7 year Lease. Purchase Cost \$142,507. Financing \$100,000 with a downpayment of \$42,507. Using Operating Contingency.

150-504-073-8 (Rev. 12-13)

lothing. 991 llc Notices YOU KNOW? Public Notice ublished in the Coastal Pilot nost other Ornewspapers be found at www. noticeoregori. com Trade Name Alyce Hauser been returned conveyed to its permanent on the land oil of California r, Robin Alyce, ary, in care of Lower Harbor 13, Harbor, OR December 16, 73147 105 es For Sale VG TREE E COUNTS!!! S PRICELESS! ellent family ed neighbor on 58 acre no room fo recreation on wattached d more. Viny window cover ered porch & wood siding m to garden 324,900 ingree.com

removal on twenty five additional trees per recommendations made in Arcollst Report. It his work must be performed from either an aerial lift or climbed using Single Rope Technique (SRT) for low impact to crown of trees. The Arborist Report and map indicating which trees are to be removed and maintained is available at Brook-ings City Hall, 898 Elk Drive and on the City's website at:

http://www.brookings.or.us/bids.aspx.

Statement of Work The contractor shall: I (Review Arborist Report.

Obtain any required permits. 3. Administer the contract in compliance with sound tree removal service contractor

practices. 4. Remove (fall) 35 trees designated on the Azalea Park tree removal map and coordinate delivery of logs to South Coast

Lumber Company. Perform maintenance as recommended in the Arborist Report on 25 trees designated in the Azalea Park tree removal map.

Qualifications

1. Registered/licensed contractor in good

standing with the State of Oregon.

Proof of liability insurance, with a single limit of not less than \$1,000,000, listing City as ditionally insured.

3. Proof of Workers Compensation insurance.

4. Ability to perform described work within the first six months of 2018.

Submission Info: To be considered, applicants must submit copies of the required information on or before the due date of December 20, 2017 at 2:00 PM to:

City of Brookings Attn: Anthony Baron-Parks & Planning Manager 898 Elk Drive - Brookings, OR 97415

All submittals shall be clearly marked on the outside: Request for Proposals Azalea Park Tree Removal & Maintenance

Submittals may be hand-carried or mailed. No email, FAX or late submittals will be considered.
Submittals must contain company name, phone number, malling address and name of contact person.

För further Information please contact:
Anthony Baron
Parks & Planning Manager, 541-469-1159

We Link In the Classifieds

PHOT Hours: 8:30 a.m.-5 p.m. 507 Chetco Ave. Brookings, OR

www.CurryPilot.com 991

991 **Public Notices**

Public Notices

HEWITT'S STOR-ALL
A'Lien Sale Willbe held on December 30, 2017
at 12:00 noon, with walk by at 11:30 a.m. at
Hewitt's stor-All 96850 DeMoss RD,
Brookings, OR 97415, on the following unit: LIEN SALE

Unit No. #36 Household & Misc. Items belonging to:

Steven Rosinski PO Box 6848 Brookings Or 97415

Brookings Or 97/ /e/Richard R. Wilson, Owner Publish December 16, 23, and 30, 2017 No. 7,1172631

Public Notices

Public Notices

LIEN SALE

HEWITT'S STOR-ALL
A Lien Sale will be held on December 30, 2017
at 12:00 noon, with Walk-by at 11:30 a.m. at
Hewitt's Stor-All, 96650 DeMoss RD, Brookings, OR 97415, on the following unit:

Unit No. #52 - Household & Misc. Items belonging to:

> Lynette Alling PO Box 1585 Brookings Or 97415

/s/Richard R. Wilson, Owner Publish December 16, 23, and 30, 2017 No. 71172628

IN THE CIRCUIT COURT OF THE STATE OF OREGON FOR THE COUNTY OF CURRY In the Matter of the Estate of:) No. 17PB08864

JOHN HERBERT BUTTER,

Deceased.

NOTICE TO INTERESTED **PERSONS**

Notice is hereby given that George Foster andis has been appointed and has qualified as the Personal Representative of the estate. All persons having claims against the estate are hereby required to present them, with proper vouchers, to George Foster Landis p/o Paul Pierson, 16210 E. Hoffeldt Lane, Brookings, OR 97415 within four months after the date of first publication of this notice, or the claims may be

All persons whose rights may be affected by the proceedings in this estate may obtain additional information from the records of the court, the Personal Representative or the attorney for the Personal Representative, Paul Pierson.

DATED Dec. 9, 2017.

/s/Paul Pierson OSB #88288 Attorney for Personal Pepresentative Publish Dec. 9, 16 & 23, 2017. Ad# 71172533

991 **Public Notices**

991 **Public Notices** Atomey ton Hersonal Representative Publish Dec. 2, 9, & 16, 2017. No./71171989

PORT OF BROOKINGS HARBOR Board of Commissioners Regular Meeting Agenda Best Western Beachfront Inn Conference Room 1601 1Boat Basin Rd Brookings OR 97415 Tuesday, December 19, 2017 7:00 pm

Agenda 1. Call to Order and Roll Call

 Alproval of Algeriance
 Approval of Agenda
 Approval of Minutes Page
 Special Meeting – Thursday, October 26, 2017.

 b. Special Meeting – Friday, November 3, 2017

c. Regular Meeting - Tuesday, November 21, 2017

5. Financial & amp; Managers Report 6. Agenda Related Public Comments

Oid Business

a. Moorage Walting List Policy b. Pacific Ocean Harvesters Lease Amend - ment

8. New Business a. Commercial Fish Unloading on Recre -

ations Docks

ations Docks
b. Port Audit FY 2016-17 Draft
c. KDRV Weather Cam Sponsorship 2018
d. Uncorked Wine Bar – Retail Lease Application/Proposal
e. Port Rafes – July 1, 2018
f. POBH Strategic Business Plan Annual
Review:

g. Supplemental Budget FY 2017-18, Pur-

h. New Location for Regular Commissioner Meetings.

Commissioners Report

Non-Agenda Related Public Comments *

11. Adjournment

Limited to a maximum of three minutes per person. A "Public Comment Request", located near the entrance, must be completed and turned into the President prior to the beginning of the meeting

FULL MEETING PACKET AVAILABLE AT www.portofbrookingsharbor.com

Publish Dec. 16, 2017 Ad#71173181

NOTICE OF SUPPLEMENTAL BUDGET HEARING

For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Fort of Brookings Harbor for the current fiscal year will be held at Beachfront Best Western, 16011 Boat Basin Fload, Brookings, Oregon.

The hearing will take place on Tuesday, December 19, 2017, 7:00 PM.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after Wednesday, December 18, 2017 at Port of Brookings Harbon, 16340 Lowel Harbon Road, Brookings, OR, 12:00 PM and December 19, 2017, 12:00 PM.

SUMMARY OF PROPOSED BUDGET CHANGES AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Debt Service Fund Resource

Transferred from General Fund (princi Transferred from General Fund (intere **Revised Total Fund Resources**

Amount \$4,356 \$2,662 \$313,790 Requirement

LOAN-2018 Genie Forklitt (principal) LOAN-2018 Genie Forklitt (interest) Revised Total Fund Requirements Amount \$4,358 \$2,662 \$313,790

Amount

\$42,507 \$7,018

\$49,525

FUND: GENERAL FUND Resource

Operating Contingency Operating Confingency Revised Total Fund Resources

Amount \$42,507 \$7,018 \$49,525

Requirement 2018 Genie Perdift cown payment Transfer to Debt Service Fund Revised Total Fund Requirements

Comments:
Purchase of 2018 Genie Reach Förklit With 7 year Lease Purchase Cost \$142,507. Financing \$93,000 with a down payment of \$42,507. Using Operating Contingency. Publish Dec 16, 2017 No. 71173211

NOTICE OF SUPPLEMENTAL BUDGET HEARING

· For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for

Port of Brookings Harbor

for the current fiscal year will be held at

Harbor Fire/Harbor Water District 98069 W Benham Lane, Brookings, OR 97415

The hearing will take place on

Tuesday, March 20, 2018 at 6:00pm,

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after

3/16/2018 12:00PM.

at Port of Brookings Harbor 16330 Lower Harbor Road Brookings, OR 97415

d 3/19/2018_12:00PM.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Debt Service Fund Revised Resource	Amount	Revised Requirement	Amount
Transferred from Capital Projects Fund	0	IFA Bridge Loan L16010	0
Total Fund Resources	356,297	Revised Total Fund Requirements	356,297
FUND: Capital Projects Fund			
Revised Resources	Amount	Revised Requirements	Amount
8050 Grant Revenues	400,000	Transfer to Debt Service	0
8300 IFA Bridge Loan	728,867	Dock Renovation Grant	728,867
Total Fund Resources	2,258,652	Revised Total Fund Requirements	2,258,652

FUND: USDA Revenue Bond Fund

Revised Requirements	Amount
Principal	65,748
Interest	64,372
Revised Total Fund Requirements	143,132

Comments:

BE IT RESOLVED that the Board of Directors of the Port of Brookings Harbor approves and adopts corrections to the budget for fiscal year 2017-2018 to the total amount of \$5,699,501.

Amendments to Debt Service Fund:

Correction to reduce resources in the Debt Service Fund by 1,480,213 (transfer in from Capital Projects Fund). Correction to decrease the requirements by 1,480,213 (IFA Bridge Loan L16010). Correction to increase transfers to Debt Service Fund 49,525 (General Fund Contingency), reflective of supplemental budget for the purchase of the 2018 Genie Reach Forklift approved on December 19, 2017, Resolution number 485.

Amendments to Capital Projects Fund:

Reduce Grant Revenues from 1,480,213 to 400,000. Increase the IFA Bridge Loan Resource to 728,867. Reduce the interfund transfer to Debt Service Fund in the amount of 1,480,213 (IFA Bridge Loan L16010). Increase Dock Renovation Grant requirements to 728,867.

Amendments to USDA Revenue Bond Fund:

Correction to reduce requirement to USDA Revenue Bond Principal by 1 to 65,748 and Interest by 1 to 64,372, a total difference of 2. Correcting total amount from \$5,603,406 to \$5,699,501.

Affidavit of Publication

STATE OF OREGON, COUNTY OF CURRY

I. Angel Brewer, a citizen of the United States and a resident of the county aforesaid, I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

Curry Coastal Pilot

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that NO.71178184 $\,$

Acct Name: PORT OF BROOKINGS HARBOR Legal Description:

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

03/14/2019

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Brookings, Oregon, this 6 day of Ap	ril, 2018.
NOTICE OF SUPPLEMENTAL BUDGET HEARING	- TRACE SCREEN
For experienced bulgate proposing a change in any Spoth expenditure by more than 60 pickers.	By: Angel Brewer Principal Clerk
A public hearing on a proposed simple which helped for Pool of Brookings Herbert by the current faced year will be field at Indian Frankelous Water County (MONEY Water Lank, Brookings, CR \$14.15)	Frincipal Cierk
The surrogant take place on	
A copy of the separated badget document may be impected or sidered on or other 216,2215 12:00M.	Subscribed and sworn to before me this
at Part of Spreadings Harbor 16330 Lower Herbor Freed Breakings, OR 97415 and \$1962016 1250254.	221.0
AMOUNTE SHOWN AND REVISED TOTALS BY THOSE PONDERS (BOOMED)	lay of 2010
PLANCE DANG Burylow Pured Pulshood Research Pulshood Research Translated Very Capital Projects Fund D HA Brings Loan 10010 0 0	De Marteage
Take Front Resources SSLEET Revised Total Front Regulations (MR.MY	Notary Public - Oregon
PUNC: Capital Projects Fund	My commission expires: 1004
Restal Restaura Accord. Register Registering Accord	The
8000 Creek Reviewed 440,000 Trender to Data Service C 8000 FA Bridge Loan 728,667 Data Reviewed Creek T28,667	
Total Fund Resources Literate Rooted Total Fund Reprinceries 1200(02)	
FUND; UICA Reviews Bond Fund	OFFICIAL STAMP
Revised Residences . Amount	JOELLA B ARTEAGA NOTARY PUBLIC-OREGON
Protein 90,746 Interior 94,771	COMMISSION NO. 947941
Persons (Total Fund Regulaments 4.0543.41)	MY CO:AMISSION EXPIRES FEBRUARY 29, 7020
Chammin:	
BRITEPSOCVED that the Roard of Directors of the Part of Recokings Harbor approves and adopts conventions to the beings for Saint year 2017-700 is up the real second of \$2,699.50. Amendment of Dalet Service Facel: Convention to realize processes in the Dalet Service Point by LASO.213 (passable in Stone Convention to Point). Convention to decrease the	
Correction to record presents in the Decider of French by Article (Correction in American Section 1997), Article (Correction in American Section 1997), Article (Correction 1997), Arti	No.
product - 45.7 Aluma frames to Cape all Projume Fund: Rachies Chain Environs from 1, 440,213 to 400,000 Lineasson the IFA Refuge Loss Receives to 722,857. Reclaim the interfand wealths to Dake. Rachies Chain Environs from 1, 440,213 to 400,000 Lineasson the IFA Refuge Loss Receives to 722,857. Reclaim the interfand wealths to Dake. Refuge Funds in the monoton of 1,440,213 to 400,000 Lineasson Dake Responsible County Count	110.
Navior Panil is the amount of 1,480,213 (IFA Resear Louis Ed 6010). I have no Dock Respondent Cleant requirement to 728,867.	In the Court of the
Amendment to USDA, Exercise Read From Proc. Commission to USDA, Exercise to USDA, Exercise Read Trinsper by 2 to \$5,542 and learning by 2 to \$4,372, a total & filtranso of 2. Commission to in the commission SASALANA to \$2,599,501.	
Politic March 14, 2018 - No. 71179 84	STATE OF OREGON for the
	COUNTY OF CURRY