

RESOURCES

6/8/2022

FORM LB-20

GENERAL
FUND

PORT OF MORROW

MUNICIPAL CORPORATION

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2				*Available Cash on Hand (Cash Basis) or				2
3	80,738	1,035,602	2,500,000	*Net Working Capital (Accrual Basis)	3,000,000	3,000,000		3
4			2,000	Prev. Levied Taxes Est. to be Received	2,000	2,000		4
5								5
6	99	7,550	3,000	Interest	12,000	12,000		6
7								7
8								8
9				OTHER RESOURCES				9
10	455,827	260,000	110,000	Bond Handling Fees (70000+5000)	75,000	75,000		10
11			100	Miscellaneous	100	100		11
12			100	Sale of Assets	100	100		12
13	65,000	65,000	65,000	Transfer from Discharge Fund				13
14	20,000	20,000	20,000	Transfer from Fresh Water Fund				14
15	65,000	65,000	65,000	Transfer from Site Dev. Fund				15
16	15,000	15,000	15,000	Transfer from East Beach Utility Fund				16
17								17
18		271,047	50,000	Port Planning & Marketing Grant	50,000	50,000		18
19	44,453		85,000	Education Foundation	85,000	85,000		19
20								20
21								21
22	698,731	1,164,282	23,800	Payments in lieu of Taxes (SIP)	26,350	26,350		22
23				Enterprise Zone	1,398,000	1,398,000		23
24								24
25								25
26								26
27								27
28								28
29	1,444,848	2,903,481	2,939,000	Total Resources, Except Taxes to be Levied	4,648,550	4,648,550	-	29
30	196,710	213,903	225,439	Taxes Necessary to Balance Budget	285,536	285,536		30
31				Taxes Collected in Year Levied				31
32								32
33	1,641,558	3,117,384	3,164,439	TOTAL RESOURCES	4,934,086	4,934,086	-	33

**EXPENDITURES
GENERAL
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION** 6/8/2022

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	222,084	215,316	700,000	Gross Payroll (8 FTEs)	700,000	700,000		2
3								3
4	91,665	102,444	413,000	Payroll Overhead	410,000	410,000		4
5								5
6	313,749	317,760	1,113,000	TOTAL PERSONAL SERVICES	1,110,000	1,110,000		6
7				MATERIALS & SERVICES				7
8	19,919	22,484	40,000	Office	40,000	40,000		8
9			40,000	IT Licensing	100,000	100,000		9
10	2,056	3,113	10,000	Legal	10,000	10,000		10
11	35,080	36,580	45,000	Audit - Will need single audit	46,000	46,000		11
12	49,145	56,014	60,000	Dues & Subscriptions	150,000	150,000		12
13	407	2,929	5,000	Notices & Publications	5,000	5,000		13
14	4,000	4,000	40,000	Insurance & Bonds -- Re-allocate general government	40,000	40,000		14
15	2,011	2,323	15,000	Utilities	15,000	15,000		15
16			25,000	Phone System	25,000	25,000		16
17	30,015	39,763	70,000	Marketing (Possible Literature Update)	70,000	70,000		17
18	28,995	10,246	35,000	Commissioner Expense	35,000	35,000		18
19	16,074	18,723	40,000	Staff Travel	40,000	40,000		19
20	92,843	47,335	80,000	Economic Development	80,000	80,000		20
21	3,540	1,304	45,000	Planning/Repair & Maintenance	45,000	45,000		21
22	8,122	3,216	15,000	Education	15,000	15,000		22
23								23
24								24
25	292,207	248,030	565,000	TOTAL MATERIAL & SERVICES	716,000	716,000		25
26	-			CAPITAL OUTLAY				26
27		7,900	625,000	TBS improvements @ SAGE				27
28			160,000	Virtual Environment Refresh - Network Core switches	200,000	200,000		28
29			100,000	Riverfront Center	200,000	200,000		29
30			501,439	OPERATING CONTINGENCY	608,086	608,086		30
31				TRANSFER to Enterprise/Fresh Water	2,000,000	2,000,000		31
32	605,956	573,690	3,064,439	TOTAL EXPENDITURES	4,834,086	4,834,086	-	32
33	1,035,602	2,543,694	100,000	UNAPPROP. END. FUND BAL.	100,000	100,000		33
34	1,641,558	3,117,384	3,164,439	TOTAL	4,934,086	4,934,086	-	34

RESOURCES

6/8/2022

**FRESH WATER
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

				RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	22,207,170	3,744,679	1,000,000	*Available Cash on Hand (Cash Basis) or				2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Estimated to Received				4
5	390,810	913,211	10,000	Interest	10,000	10,000		5
6				OTHER RESOURCES				6
7	2,562,812	2,468,368	2,761,396	Water Usage (Rate Increase - .68 to .74)	3,146,216	3,146,216		7
8	60,543	79,465	20,000	UEC Patronage Credits	20,000	20,000		8
9	75,000	75,000	75,000	Co-generation fixed fee (Fresh)	75,000	75,000		9
10								10
11	10,000		100	Miscellaneous	100	100		11
12								12
13	7,000,000			OWRD Grant for CID and EID (Retainage)				13
14								14
15		1,056,326	2,600,000	Reimbursement for 2 mil gallon tank & loop	2,600,000	2,600,000		15
16				Reimbursement for water treatment design	5,000,000	5,000,000		16
17				Reimbursement for airport well	1,100,000	1,100,000		17
18				Bond Proceeds - CID Line				18
19	9,023,181			CID - Owner Contribution				19
20	833,231	1,291,576	1,637,100	CID - Lease (Sufficient to pay related debt Service)	1,639,300	1,639,300		20
21								21
22			729,000	Well Improvement Financing				22
23								23
24								24
25				Transfer from General Fund	2,000,000	2,000,000		25
26				Transfer from Sites	2,000,000	2,000,000		26
27								27
28	42,162,747	9,628,625	8,832,596	Total Resources, Except Taxes to be Levied	17,590,616	17,590,616	-	28
29				Taxes Necessary to Balance Budget				29
30	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	30
31								31
32	42,162,747	9,628,625	8,832,596	TOTAL RESOURCES	17,590,616	17,590,616	-	32

EXPENDITURES

6/8/2022

**FRESH WATER
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2								2
3	656,538	685,213	764,790	Gross Payroll 10 FTE (+1)	840,000	840,000		3
4				Overhead:				4
5	47,545	48,829	68,831	Payroll Taxes	75,600	75,600		5
6	16,352	17,899	45,887	Workers Comp Insurance	50,400	50,400		6
7	44,363	46,396	68,831	Retirement	75,600	75,600		7
8	180,432	234,421	267,677	Employee Benefits	294,000	294,000		8
9								9
10	945,230	1,032,758	1,216,016	TOTAL PERSONAL SERVICES	1,335,600	1,335,600	-	10
11				MATERIAL & SERVICES				11
12			18,000	Contract Services	200,000	200,000		12
13	319,492	312,930	450,000	City water purchase	480,000	480,000		13
14			30,000	Planning / Miscellaneous	30,000	30,000		14
15	241,065	258,500	265,000	Electricity	280,000	280,000		15
16				Other Utilities				16
17	207,510	217,053	200,000	Repairs & Maintenance	200,000	200,000		17
18			110,000	Supplies	150,000	150,000		18
19	67,847	103,276	50,000	Testing & Permits	75,000	75,000		19
20			110,000	Water Rights	150,000	150,000		20
21	16,869	11,286	20,000	Insurance (Review allocation. Increase s/b site)	20,000	20,000		21
22	5,670	37,327	10,000	Safety Programs & Equip	10,000	10,000		22
23								23
24	858,453	940,372	1,263,000	TOTAL MATERIAL & SERVICES	1,595,000	1,595,000		24
25				CAPITAL OUTLAY			-	25
26				Water Treatment Design	5,000,000	5,000,000		26
27	35,765,137	2,311,556	800,000	New Non-Potable Line (CID)				27
28			729,000	Well #1 Building and Generator / Meters \$150,000	325,000	325,000		28
29		890,150	2,600,000	2 million gallon tank & Loop	2,600,000	2,600,000		29
30	12,038			Well #6	1,500,000	1,500,000		30
31	65,378	30,193		Rainey Well \$2.4m	2,400,000	2,400,000		31
32		310,608	500,000	Airport well	1,100,000	1,100,000		32
33	35,842,553	3,542,507	4,629,000	TOTAL CAPITAL OUTLAY	12,925,000	12,925,000	-	33
34	37,646,236	5,515,637	7,108,016	Subtotal page 1	15,855,600	15,855,600	-	34
35								35

EXPENDITURES #2

6/8/2022

FRESH WATER
FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	20,000	20,000	20,000	TRANSFER TO GENERAL FUND				1
2								2
3			49,980	OPERATING CONTINGENCY	77,916	77,916		3
4	749,832	1,918,443		DEBT SERVICE	<i>See Attached Schedule.</i>			4
5								5
6								6
7								7
8								8
9								9
10	2,000			Trustee Fees				10
11							11	
12			1,644,600	TOTAL DEBT SERVICE	1,647,100	1,647,100		12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	37,646,236	5,515,637	7,108,016	SUBTOTAL FROM PAGE 1	15,855,600	15,855,600	-	30
31	38,418,068	7,454,080	8,822,596	TOTAL EXPENDITURES	17,580,616	17,580,616	-	31
32	3,744,679	2,174,545	10,000	UNAPPROPRIATED END FUND BALANCE	10,000	10,000		32
33								33
34	42,162,747	9,628,625	8,832,596	TOTAL	17,590,616	17,590,616	-	34

RESOURCES

6/8/2022

**ENTERPRISE - UTILITY
WATER DISCHARGE FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	274,236	-	4,800,000	*Available Cash on Hand (Cash Basis) or				2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5	300,000	12,896	50,000	Interest & Finance Charges	10,000	10,000		5
6				OTHER RESOURCES				6
7	5,639,876	5,841,656	6,249,100	Water Discharge (Rate increase 2.10 to 2.51)	8,481,517	8,481,517		7
8	396,691	315,173	396,690	Wastewater Pretreatment (Debt Service)**	315,173	315,173		8
9				** ConAgra & Tillamook per contract				9
10								10
11		227,673		Lease from WW Expansion Land	1,000,000	1,000,000		11
12								12
13								13
14				Sale Of Assets				14
15								15
16	59,613	105,877	34,000	Miscellaneous & Reimburs. Services (IRZ, City)	34,000	34,000		16
17	110,178	82,428	25,000	UEC Patronage Credits	25,000	25,000		17
18								18
19								19
20								20
21	50,000	50,000	50,000	Co-generator fixed fee (Disposal)	50,000	50,000		21
22								22
23				Wastewater Improvement Debt	37,000,000	37,000,000		23
24	39,369			Regional Infrastructure Grant - Recharge Project				24
25	-	-	-	Long-term Financing - Expansion of Land Application	-	-		25
26								26
27			1,500,000	Transfer from SITE	8,000,000	8,000,000		27
28								28
29								29
30	6,869,963	6,635,703	13,104,790	Total Resources, Except Taxes to be Levied	54,915,690	54,915,690	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	32
33	6,869,963	6,635,703	13,104,790	TOTAL RESOURCES	54,915,690	54,915,690	-	33

EXPENDITURES

6/8/2022

ENTERPRISE - UTILITY
WATER DISCHARGE FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2								2
3	1,616,450	1,321,829	1,446,618	Gross Payroll - 18 FTE (2 FTE - Digester)	1,600,000	1,600,000		3
4				Overhead:				4
5	117,035	120,195	130,196	Payroll Taxes	144,000	144,000		5
6	40,250	44,058	86,797	Workers Comp Insurance	96,000	96,000		6
7	109,201	114,206	130,196	Retirement	144,000	144,000		7
8	463,015	391,983	506,316	Employee Benefits	616,000	616,000		8
9								9
10								10
11	2,345,951	1,992,271	2,300,123	TOTAL PERSONAL SERVICES	2,600,000	2,600,000		11
12				MATERIALS & SERVICES				12
13	47,064	65,772	55,000	Contract Services (Incl. Legal)	600,000	600,000		13
14								14
15			10,000	Engineering, Planning	100,000	100,000		15
16	460,202	570,302	580,000	Electric (Additional expected - digester)	696,000	696,000		16
17								17
18								18
19	22,143	26,582	20,000	Telephone	20,000	20,000		19
20	37,486	28,214	35,000	Insurance	35,000	35,000		20
21	390,967	647,197	500,000	Repairs & Maintenance	590,000	590,000		21
22			50,000	Equipment Rents	50,000	50,000		22
23				Lease - Wastewater Expansion Land	1,000,000	1,000,000		23
24	26,250	26,250	26,250	Lease - City Circle 52	26,250	26,250		24
25	499,141	660,854	600,000	Testing & Permits	1,000,000	1,000,000		25
26								26
27	38,206	46,269	30,000	Safety Programs & Supplies	50,000	50,000		27
28	16,943	20,358	40,000	Staff Travel/Education & Office Expense	40,000	40,000		28
29								29
30			10,000	Miscellaneous	10,000	10,000		30
31								31
32	1,538,402	2,091,798	1,956,250	TOTAL MATERIALS & SERVICES	4,217,250	4,217,250	-	32
33								33
34	3,884,353	4,084,069	4,256,373	SUBTOTAL EXPEND. 1ST PAGE	6,817,250	6,817,250	-	34

EXPENDITURES

6/8/2022

ENTERPRISE - UTILITY
WATER DISCHARGE FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				CAPITAL OUTLAY				1
2								2
3								3
4								3
5								4
6			60,000	Generator @ Lift Station	175,000	175,000		6
7	1,162,625	444,872	800,000	Expansion of Land Application	14,000,000	14,000,000		7
8	177,119	67,878	4,025,000	Wastewater Digester - Phase 1 - 3 +Oxygenation Ditch	27,174,130	27,174,130		8
9	400,907		2,000,000	South Lift to 41 Pond	2,565,948	2,565,948		9
10								10
11								11
12	1,740,651	512,750	6,885,000	TOTAL CAPITAL OUTLAY	43,915,078	43,915,078		12
13								13
14				DEBT SERVICE PAYMENTS				14
15				SPWF - Principal				15
16				SPWF - Interest				16
17				1993A Rev Bond Interest				17
18				1993A Rev Bond Principal				18
19								19
20								20
21								21
22								22
23				Trustee Fees				23
24								24
25	1,179,959	1,844,716	1,515,508	TOTAL DEBT SERVICE	3,588,285	3,588,285		25
26				TRANSFER TO OTHER FUNDS				26
27								27
28	65,000	65,000	65,000	General Fund				28
29								29
30	65,000	65,000	65,000	TOTAL TRANSFERS	-	-		30
31			372,909	OPERATING CONTINGENCY	585,077	585,077		31
32	3,884,353	4,084,069	4,256,373	sub-total from expend. first page	6,817,250	6,817,250		32
33	6,869,963	6,506,535	13,094,790	TOTAL EXPENDITURES	54,905,690	54,905,690		33
34		129,168	10,000	UNAPPROPRIATED END FUND BAL	10,000	10,000		34
35	6,869,963	6,635,703	13,104,790	TOTAL	54,915,690	54,915,690		35

See Attached Detailed List

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RESOURCES

6/8/2022

ENTERPRISE -
East Beach UtilityPORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2		132,443	200,000	*Available Cash on Hand (Cash Basis) or				2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5	50,000	50,000		Interest & Finance Charges				5
6				OTHER RESOURCES				6
7								7
8	177,203	204,856	200,000	Utility Fees - Freshwater (Rate increase .68 to .74)	348,060	348,060		8
9								9
10								10
11	454,007	486,501	600,000	Utility Fees - Discharge (Rate increase 2.10 to 2.51)	912,500	912,500		11
12								12
13	58,296	58,206	45,000	Utility Fees - Sanitary Sewer	100,413	100,413		13
14								14
15								15
16			1,000	Miscellaneous & Reimburs. Services	1,000	1,000		16
17				Tenant Line Installations - Freshwater (178)	12,128,601	12,128,601		17
18			884,000	Tenant Line Installations - Freshwater (170)	5,384,405	5,384,405		18
19			400,000	Tenant Line Installations - Discharge (170)	1,051,956	1,051,956		19
20	38,586			Patronage Dividends				20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	778,092	932,006	2,330,000	Total Resources, Except Taxes to be Levied	19,926,935	19,926,935	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	32
33	778,092	932,006	2,330,000	TOTAL RESOURCES	19,926,935	19,926,935	-	33

6/16/2022

EXPENDITURES

6/8/2022

ENTERPRISE -
East Beach Utility

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	88,542	93,537	160,000	Gross Payroll 2 FTE +Construction	300,000	300,000		2
3				Overhead:				3
4	6,418	6,591	14,400	Payroll Taxes	27,000	27,000		4
5	2,207	2,416	9,600	Workers Comp Insurance	18,000	18,000		5
6	5,988	6,262	14,400	Retirement	27,000	27,000		6
7	24,226	32,174	56,000	Employee Benefits	105,000	105,000		7
8	127,381	140,980	254,400	TOTAL PERSONAL SERVICES	477,000	477,000	-	8
9								9
10				MATERIALS & SERVICES				10
11	20,279	17,663	20,000	Contract Services	50,000	50,000		11
12			5,000	Engineering, Planning	5,000	5,000		12
13	195,026	193,225	220,000	Electric	234,600	234,600		13
14	16,869	2,821	20,000	Insurance	20,000	20,000		14
15	47,565	56,669	50,000	Repairs & Maintenance	100,000	100,000		15
16	61,451	84,903	50,000	Testing & Permits	300,000	300,000		16
17	341,190	355,281	365,000	TOTAL MATERIALS & SERVICES	709,600	709,600	-	17
18				CAPITAL OUTLAY				18
19			235,000	Change to Gas Chlorination 15000 / Replace Well Pumps	230,000	230,000		19
20	24,472	23,050	50,000	PLC	50,000	50,000		20
21			764,750	Tenant Line Installations - Freshwater (178)	11,728,601	11,728,601		21
22				Tenant Line Installations - Freshwater (170)	5,384,405	5,384,405		22
23			400,000	Tenant Line Installations - Discharge (170)	1,051,956	1,051,956		23
24	24,472	23,050	1,214,750	TOTAL CAPITAL OUTLAY	18,444,962	18,444,962		24
25				DEBT SERVICE PAYMENTS				25
26			146,959	SPWF	146,959	146,959		26
27								27
28	137,606	137,525	146,959	TOTAL DEBT SERVICE	146,959	146,959		28
29	15,000	15,000	15,000	TRANSFER TO GENERAL ADMINISTRATION				29
30			67,013	CONTINGENCY	116,536	116,536		30
31								31
32	621,177	648,786	1,248,372	TOTAL EXPENDITURES	19,895,057	19,895,057	-	32
33	132,443	260,170	31,878	UNAPPROPRIATED END FUND BAL	31,878	31,878		33
34	753,620	908,956	1,280,250	TOTAL	19,926,935	19,926,935	-	34

24,472

23,050

RESOURCES

6/8/2022

SITE DEVELOPMENT & MAINTENANCE FUND

PORT OF MORROW MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2		1,648,604	9,000,000	*Available Cash on Hand (Cash Basis) or	13,832,400	13,832,400		2
3				*Net Working Capital (Accrual Basis)				3
4	420,858	656,025	60,000	Interest	60,000	60,000		4
5				OTHER RESOURCES				5
6	1,195,150	1,384,726	1,806,351	Land Leases	1,952,889	1,952,889		6
7	320,897	283,695	350,000	Mining Royalties	350,000	350,000		7
8	2,253,920	2,996,780	3,551,737	Building Leases	4,108,135	4,108,135		8
9								9
10	19,645	134,395	112,160	Miscellaneous & Reimbursements (Tenant pd Improvement)	112,160	112,160		10
11	3,397,643	635,756	9,000,000	Sale of Assets - unspecified	5,800,000	5,800,000		11
12	261,880	291,442	295,804	Farm #1 Income / Airport Farm	291,854	291,854		12
13	233,787	226,091	260,000	Steam Revenues	340,000	340,000		13
14		139,398	100,000	Golf Course (Including expected Donation - \$50,000)	250,000	250,000		14
15	61,818	13,738	8,000	Patronage	8,000	8,000		15
16	225,078	222,203	221,482	T-3 Lease Income	201,462	201,462		16
17	99,424	116,930	150,000	Rail Tariff	200,000	200,000		17
18		267,798	1,600,000	Marad grant - T1	1,600,000	1,600,000		18
19								19
20	481,534	646,173	602,585	CDA Grant + Partner Contributions + Cares Grant	700,225	700,225		20
21								21
22			6,000,000	Financing Buildings / Grant SAGE Convention	6,000,000	6,000,000		23
23								24
24	834,770	1,665,230		Early Learning Center Grant				25
25				Airport Road Improvements	7,936,340	7,936,340		26
26	1,004,444	4,763,036		Connect Grant - Rail				26
27			10,000,000	BUILD GRANT - 19,414,875 - CY ?? 10,000,000	10,000,000	10,000,000		27
28	25,815		-		-			28
29		146,173		Lewis & Clark Extension / Gar Swanson				29
30				Park Project - Grant pass-thru and participation				30
31	10,836,663	16,238,193	43,118,119	Total Resources, Except Taxes to be Levied	53,743,465	53,743,465	-	31
32				Taxes Necessary to Balance Budget				32
33	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	33
34	10,836,663	16,238,193	43,118,119	TOTAL RESOURCES	53,743,465	53,743,465	-	34

**EXPENDITURES
SITE DEVELOPMENT & MAINTENANCE
FUND**

6/8/2022

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	1,655,379	2,278,398	3,100,000	Gross Payroll 33 FTE	3,100,000	3,100,000		2
3				Overhead:				3
4	119,864	123,100	279,000	Payroll Taxes	279,000	279,000		4
5	41,223	45,124	186,000	Workers Comp Insurance -	186,000	186,000		5
6	111,841	116,967	279,000	Retirement -	279,000	279,000		6
7	455,804	870,429	1,111,865	Employee Benefits	1,111,865	1,111,865		7
8								8
9	2,384,111	3,434,018	4,955,865	TOTAL PERSONAL SERVICES	4,955,865	4,955,865		9
10				MATERIALS & SERVICES				10
11	-	-	160,000	Site dev projects/Plan & Engineer/Cultural Review	160,000	160,000		11
12	62,284	62,448	150,000	Land Leases/property taxes	150,000	150,000		12
13	78,477	94,370	120,000	Insurance	120,000	120,000		13
14	119,392	129,720	180,000	Utilities	200,000	200,000		14
15	559,589	532,508	600,000	Repairs & Maint	650,000	650,000		15
16	21,509	60,943	20,000	Ads & Publication	20,000	20,000		16
17	21,745	70,074	20,000	Testing & Permits	30,000	30,000		17
18			40,000	Miscellaneous	40,000	40,000		18
19			100,000	Supplies	120,000	120,000		19
20	284,735	296,034	200,000	Contract Services (Legal)	250,000	250,000		20
21	6,031	4,049	50,000	Community Projects	50,000	50,000		21
22	94,791	221,385	602,585	CDA Grant Expenditures	700,225	700,225		22
23	1,248,553	1,471,531	2,242,585	TOTAL MATERIALS & SERVICES	2,490,225	2,490,225	-	23
24				CAPITAL OUTLAY				24
25	501,757	160,892	2,200,000	Land Purchases (Depot \$1M + \$1.2 M other)	2,200,000	2,200,000		25
26				Golf Course Simulator and Building	125,000	125,000		26
27			6,000,000	Boardman Foods / Airport Road Improvements	7,936,340	7,936,340		27
28	606,908	1,870,455		Early Learning Center / Paint Transloads 1 & 2	100,000	100,000		28
29			1,600,000	MARAD T1 & T3 dredging / turncell	1,600,000	1,600,000		29
30		1,566,712	2,304,745	RSIS 500,000 / Flex Space Building & Improvements				30
31	1,030,005	5,515,628		Connect Rail Project / Airport				31
32			8,500,000	BUILD Rail Design / Construct	10,000,000	10,000,000		32
33		106,873	20,000	Engineering Rover	20,000	20,000		33
34			6,000,000	Lewis & Clark Road Ext // SAGE Convention	8,000,000	8,000,000		34
35	63,154	57,003	225,000	Park Project / Barenbrug glass/roof 225,000	225,000	225,000		35
36		34,616	500,000	Heppner Building Siding & Commercial Kitchen				36
37	2,227,639	9,312,179	27,349,745	TOTAL CAPITAL OUTLAY	30,206,340	30,206,340	-	37
38	5,860,303	14,217,728	34,548,195	SUBTOTAL PAGE 1	37,652,430	37,652,430	-	38

EXPENDITURES 2

6/8/2022

SITE DEVELOPMENT & MAINTENANCE
FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				DEBT SERVICE				1
2					<i>See Attached Detailed List</i>	<i>See Attached Detailed List</i>	<i>See Attached Detailed List</i>	2
3				3				
4				4				
5				5				
6				6				
7				7				
8				8				
9				9				
10				10				
11				11				
12				12				
13				13				
14				14				
15				15				
16				16				
17				17				
18				18				
19				19				
20				20				
21				21				
22	3,262,756	3,343,018	3,367,943	TOTAL DEBT SERVICE				1,814,575
23								23
24								24
25								25
26								26
27								27
28	65,000	65,000	65,000	TRANSFER TO GENERAL FUND				28
29			900,000	TRANSFER TO SAGE	700,000	700,000		29
30			1,600,000	TRANSFER TO Warehouse	1,000,000	1,000,000		30
31	-	-	1,500,000	TRANSFER TO FW / DISCHARGE	10,000,000	10,000,000		31
32			1,126,981	OPERATING CONTINGENCY	2,566,460	2,566,460		32
33	5,860,303	14,217,728	34,548,195	Subtotal from page 1	37,652,430	37,652,430	-	33
34	9,188,059	17,625,746	43,108,119	TOTAL EXPENDITURES	53,733,465	53,733,465	-	34
35	1,648,604		10,000	UNAPPROPRIATED END FUND BAL	10,000	10,000		35
36	10,836,663	17,625,746	43,118,119	TOTAL	53,743,465	53,743,465	-	36

(1,387,553)

RESOURCES

6/8/2022

ENTERPRISE -
Motor Pool

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2		146,206		*Available Cash on Hand (Cash Basis) or				2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5				Interest & Finance Charges				5
6				OTHER RESOURCES				6
7	1,607,633	1,345,926	2,000,000	Equipment Rental - Intercompany	2,500,000	2,500,000		7
8			10,000	Equipment Rental - Other	10,000	10,000		8
9				Insurance Settlement				9
10								10
11								11
12								12
13								13
14								14
15	-	43,880	75,000	Sale Of Assets (699 Dozer / Gantry Crane)	75,000	75,000		15
16			1,000	Miscellaneous & Reimburs. Services	1,000	1,000		16
17	37	6,864		Grant portion - Federal Surplus Property				17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	1,607,670	1,542,876	2,086,000	Total Resources, Except Taxes to be Levied	2,586,000	2,586,000	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	32
33	1,607,670	1,542,876	2,086,000	TOTAL RESOURCES	2,586,000	2,586,000	-	33

EXPENDITURES

6/8/2022

ENTERPRISE -
Motor Pool

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	239,524	208,484	366,300	Gross Payroll (4 employees)	366,300	366,300		2
3	17,321	17,788	32,967	Payroll Taxes -	32,967	32,967		3
4	5,957	6,520	21,978	Workers Comp Insurance -	21,978	21,978		4
5	16,161	16,902	32,967	Retirement -	32,967	32,967		5
6	65,763	64,534	128,205	Employee Benefits	128,205	128,205		6
7	344,726	314,228	582,417	TOTAL PERSONAL SERVICES	582,417	582,417	-	7
8								8
9				MATERIALS & SERVICES				9
10	28,114	56,429	36,000	Insurance	60,000	60,000		10
11	305,129	317,700	350,000	Repairs	300,000	300,000		11
12	172,896	170,816	300,000	Fuel & Oil	350,000	350,000		12
13	4,174			Supplies				13
14	510,313	544,945	686,000	TOTAL MATERIALS & SERVICES	710,000	710,000	-	14
15								15
16				CAPITAL OUTLAY				16
17			80,000	Used zoomboom forklift				17
18			350,000	Used 6T Dozer				18
19	12,415	281,513	120,000	Vehicles				19
20	594,010	178,712	100,000	Other	1,270,000	1,270,000		20
21								21
22								22
23				DEBT SERVICE PAYMENTS	<i>See Attached Detail List</i>	<i>See Attached Detail List</i>		23
24								24
25								25
26								26
27								27
28			-	TOTAL DEBT SERVICE	-		-	28
29								29
30			167,583	CONTINGENCY	23,583	23,583		30
31								31
32	1,461,464	1,319,398	2,086,000	TOTAL EXPENDITURES	2,586,000	2,586,000	-	32
33	146,206	223,478		UNAPPROPRIATED END FUND BAL				33
34	1,607,670	1,542,876	2,086,000	TOTAL	2,586,000	2,586,000	-	34

RESOURCES

6/8/2022

ENTERPRISE -
SAGE CENTER

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2				*Available Cash on Hand (Cash Basis) or	100,000	100,000		2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5	37,485	0		Interest & Finance Charges				5
6								6
7				OTHER RESOURCES				7
8	81,350	7,867	100,000	Admission / Store / Ice Cream	100,000	100,000		8
9			12,000	Events	12,000	12,000		9
10	-	29,000	70,000	Sponsorships (Donations)	70,000	70,000		10
11			13,000	Travel Oregon	13,000	13,000		11
12			125,000	Other Display Reimbursement	400,000	400,000		12
13			114,285	AWS Display Reimbursement	50,000	50,000		13
14	12,182			Patronage Dividend				14
15			1,000	Miscellaneous & Reimbursable Services	1,000	1,000		15
16								16
17	674,680			NMTC - Enhanced Capital				17
18								18
19								19
20								20
21			900,000	Transfer from SITE	700,000	700,000		21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	805,697	36,867	1,335,285	Total Resources, Except Taxes to be Levied	1,446,000	1,446,000	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	32
33	805,697	36,867	1,335,285	TOTAL RESOURCES	1,446,000	1,446,000	-	33

EXPENDITURES

6/8/2022

**ENTERPRISE -
SAGE CENTER**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	284,707	59,982	272,000	Gross Payroll (4 FTEs)	272,000	272,000		2
3	20,633	6,190	24,480	Payroll Taxes -	24,480	24,480		3
4	7,096	2,767	16,320	Workers Comp Insurance -	16,320	16,320		4
5	19,252	5,134	24,480	Retirement -	24,480	24,480		5
6	78,984	16,332	95,200	Employee Benefits	95,200	95,200		6
7	410,672	90,405	432,480	TOTAL PERSONAL SERVICES	432,480	432,480	-	7
8								8
9				MATERIALS & SERVICES				9
10			100,000	Chamber Contract	150,000	150,000		10
11	9,615	8,465	12,000	Insurance	12,000	12,000		11
12	34,069	26,428	55,000	Utilities (Phone & Electric)	55,000	55,000		12
13	25,865	15,248	15,540	Supplies	20,000	20,000		13
14	59,301	81,986	75,000	Maintenance (Including Exhibit Updates)	75,000	75,000		14
15	84,251	22,395	70,000	Promotion / Advertising / Educational supplies	50,000	50,000		15
16			6,000	Staff Travel	6,000	6,000		16
17		2,582		Dues & Subscriptions				17
18			20,000	Store Inventory	20,000	20,000		18
19				License & Permits				19
20	213,101	157,104	353,540	TOTAL MATERIALS & SERVICES	388,000	388,000	-	20
21				Capital Outlay				21
22			50,000	Playground				22
23		8,025	114,285	AWS Display	50,000	50,000		23
24		16,766	225,000	Other Displays (+ Hot Air Revamp 100,000)	530,000	530,000		24
25		29,893	25,000	Reader Board (50,000 x 1/2 share)				25
		149,052		Think Big Space				
26			100,000	Elevator				26
27		203,736	514,285	TOTAL CAPITAL OUTLAY	580,000	580,000	-	27
28	50,993			TOTAL DEBT SERVICE				28
29								29
30			24,980	CONTINGENCY	35,520	35,520		30
31								31
32	674,766	451,245	1,325,285	TOTAL EXPENDITURES	1,436,000	1,436,000	-	32
33	130,931		10,000	UNAPPROPRIATED END FUND BAL	10,000	10,000		33
34	805,697	451,245	1,335,285	TOTAL	1,446,000	1,446,000	-	34

RESOURCES

6/8/2022

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	5,694,552	0		*Available Cash on Hand (Cash Basis) or				2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5				Interest & Finance Charges				5
6				<i>Transfer from General Fund</i>				6
7				OTHER RESOURCES				7
8	4,321,246	4,123,984	4,350,000	Handling Revenue	4,400,000	4,400,000		8
9	1,965,485	1,855,241	2,000,000	1st Period Storage Revenue	2,850,000	2,850,000		9
10	3,420,089	3,091,925	3,300,000	Recurring Storage	4,250,000	4,250,000		10
11								11
12	380,400	452,010	450,000	Dry Storage (20,000 * 12)	585,000	585,000		12
13								13
14								14
15	544,886	732,749	750,000	Miscellaneous & Reimbursable Services	1,200,000	1,200,000		15
16				<i>Includes Energy Credit 80,000</i>				16
17								17
18	554,219	1,473,646	1,500,000	Refrigerated Storage	1,500,000	1,500,000		18
19								19
20				Bond Financing - New Refrigerated Storage				20
21								21
22		241,256		Cares Act Grant				22
23								23
24								24
25								25
26								26
27								27
28			1,600,000	Transfer from Sites	1,000,000	1,000,000		28
29								29
30	16,880,877	11,970,811	13,950,000	Total Resources, Except Taxes to be Levied	15,785,000	15,785,000	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	32
33	16,880,877	11,970,811	13,950,000	TOTAL RESOURCES	15,785,000	15,785,000	-	33

EXPENDITURES

6/8/2022

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2				Gross Payroll (68 FTEs)				2
3	4,191,918	4,470,669	4,550,000	Warehousing Includes Temp Services	4,700,000	4,700,000		3
4	386,682	396,437	420,000	Maintenance	420,000	420,000		4
5	411,305	458,278	1,200,000	Administration	1,200,000	1,200,000		5
6			6,170,000		6,320,000	6,320,000	-	6
7								7
8	361,248	371,001	493,600	Payroll Taxes -	505,600	505,600	-	8
9	124,239	135,994	370,200	Workers Comp Insurance -	379,200	379,200	-	9
10	337,069	352,517	555,300	Retirement -	568,800	568,800	-	10
11	1,377,919	1,576,067	2,159,500	Employee Benefits	2,212,000	2,212,000	-	11
12	7,190,380	7,760,963	9,748,600	TOTAL PERSONAL SERVICES	9,985,600	9,985,600	-	12
13								13
14				MATERIALS & SERVICES				14
15	69,737	32,572	70,000	Dues & Subscriptions	50,000	50,000		15
16	152,897	90,872	110,000	Contract Services / Pest Control	130,000	130,000		16
17			30,000	Utilities (Telephone)	30,000	30,000		17
18	396,047	407,624	410,000	Utilities (Electric/Sewer/Garbage)	451,000	451,000		18
19	82,899	157,293	100,000	Insurance	200,000	200,000		19
20	20,978	23,754	25,200	Office Rental	30,000	30,000		20
21			60,000	Office Supplies	60,000	60,000		21
22	698,571	813,041	700,000	Supplies	1,150,000	1,150,000		22
23	107,144	183,377	175,000	Repairs / Maintenance	250,000	250,000		23
24	4,495	4,414	10,000	Safety Training	10,000	10,000		24
25			30,000	Staff Travel	20,000	20,000		25
26			40,000	Staff Training	30,000	30,000		26
27			9,600	Miscellaneous	10,000	10,000		27
28								28
29	1,532,768	1,712,947	1,769,800	TOTAL MATERIALS & SERVICES	2,421,000	2,421,000	-	29
30								30
31								31
32								32
33								33
34	8,723,148	9,473,910	11,518,400	SUBTOTAL PAGE 1	12,406,600	12,406,600	-	34

EXPENDITURES

6/8/2022

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 19-20	ACTUAL YEAR 20-21	ADOPTED YEAR 21-22	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				DEBT SERVICE				1
2			1,071,129	Series 2021A (2014 & 2019A)				2
3			488,400	Series 2016				3
4			7,500	Series 2019 / Trustee Fees				4
5			396,252	Series 2021B (2016 refunded)				5
6	1,767,279	2,661,169	1,963,281	TOTAL DEBT SERVICE	2,616,949	2,616,949	-	6
7								7
8								8
9								9
10				CAPITAL				10
11				Digitizing				11
12			42,000	10 Scan Guns				12
13	6,390,450		110,000	2 High Speed Doors				13
14		157,373	40,000	Other				14
15			192,000		285,000	285,000	-	15
16			176,319	CONTINGENCY	376,451	376,451		16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31	8,723,148	9,473,910	11,518,400	Subtotal from page 1	12,406,600	12,406,600	-	31
32	16,880,877	12,292,452	13,850,000	TOTAL EXPENDITURES	15,685,000	15,685,000	-	32
33			100,000	UNAPPROPRIATED END FUND BAL	100,000	100,000		33
34	16,880,877	12,292,452	13,950,000	TOTAL	15,785,000	15,785,000	-	34