

**RESOURCES**

FORM LB-20

GENERAL  
FUND

PORT OF MORROW

MUNICIPAL CORPORATION

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					Beginning Fund Balance:		
2				*Available Cash on Hand (Cash Basis) or				2
3	278,236	429,184	440,000	*Net Working Capital (Accrual Basis)	660,359	660,359		3
4	3,296		2,000	Prev. Levied Taxes Est. to be Received	2,000	2,000		4
5								5
6	563	3,042	400	Interest	400	400		6
7								7
8								8
9				<b>OTHER RESOURCES</b>				9
10	296,750	412,225	569,750	Bond Handling Fees (34,750+180,000+450,000)	664,750	664,750		10
11	-		100	Miscellaneous	100	100		11
12	-		100	Sale of Assets	100	100		12
13	61,000	61,000	61,000	Transfer from Discharge Fund	61,000	61,000		13
14	47,000	47,000	47,000	Transfer from Fresh Water Fund	47,000	47,000		14
15	41,000	41,000	41,000	Transfer from Site Dev. Fund	41,000	41,000		15
16	15,000	15,000	15,000	Transfer from East Beach Utility Fund	15,000	15,000		16
17								17
18	50,000		37,500	Port Planning & Marketing Grant	33,400	33,400		18
19								19
20								20
21								21
22	6,984	8,160	6,400	Payments in lieu of Taxes (SIP)	6,400	6,400		22
23								23
24								24
25								25
26								26
27								27
28								28
29	799,829	1,016,611	1,220,250	Total Resources, Except Taxes to be Levied	1,531,509	1,531,509		29
30	121,726	134,680	131,927	Taxes Necessary to Balance Budget	131,927	131,927		30
31				Taxes Collected in Year Levied				31
32								32
33	921,555	1,151,291	1,352,177	<b>TOTAL RESOURCES</b>	<b>1,663,436</b>	<b>1,663,436</b>		<b>33</b>

EXPENDITURES  
GENERAL  
FUND

PORT OF MORROW  
MUNICIPAL CORPORATION

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016				
ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
1				<b>PERSONAL SERVICES</b>				
2	120,785	235,862	205,000	Gross Payroll (2. - 2.2 FTEs) -	355,000	355,000		2
3								3
4	52,683	106,120	98,400	Payroll Overhead	170,400	170,400		4
5								5
6								6
7								7
8								8
9								9
10	173,468	341,982	303,400	<b>TOTAL PERSONAL SERVICES</b>	525,400	525,400		10
11				<b>MATERIALS &amp; SERVICES</b>				11
12	26,575	21,003	20,000	Office	30,000	30,000		12
13	3,265	1,736	10,000	Legal	10,000	10,000		13
14	23,150	23,780	40,000	Audit	40,000	40,000		14
15	30,225	35,619	50,000	Dues & Subscriptions	60,000	60,000		15
16	747	144	5,000	Notices & Publications	5,000	5,000		16
17	4,000	4,000	4,000	Insurance & Bonds	4,000	4,000		17
18	13,321	10,904	15,000	Utilities	15,000	15,000		18
19	14,799	27,942	100,000	Marketing (Possible Literature Update)	100,000	100,000		19
20	26,731	29,313	35,000	Commissioner Expense	35,000	35,000		20
21	15,557	16,227	40,000	Staff Travel	40,000	40,000		21
22	54,676	5,197	80,000	Economic Development	80,000	80,000		22
23	26,858	4,210	80,000	Planning/Repair & Maintenance	80,000	80,000		23
24	2,198	305	15,000	Education	15,000	15,000		24
25								25
26								26
27	242,102	180,380	494,000	<b>TOTAL MATERIAL &amp; SERVICES</b>	514,000	514,000		27
28				-- Building Improvements 75,000 --Vehicle 30,000				28
29	76,801	128,228	155,000	<b>CAPITAL OUTLAY -- Other 80,000</b>	185,000	185,000		29
30	-		179,777	<b>OPERATING CONTINGENCY</b>	129,036	129,036		30
31			80,000	<b>TRANSFER to Enterprise/SAGE Center</b>	170,000	170,000		31
32	492,371	650,590	1,212,177	<b>TOTAL EXPENDITURES</b>	1,523,436	1,523,436		32
33	429,184	500,701	140,000	<b>UNAPPROP. END. FUND BAL.</b>	140,000	140,000		33
34	921,555	1,151,291	1,352,177	<b>TOTAL</b>	1,663,436	1,663,436		34

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**RESOURCES**

FORM LB-20

**FRESH WATER  
FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ADOPTED YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					Beginning Fund Balance:		
2				*Available Cash on Hand (Cash Basis) or				2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Estimated to Received				4
5		7,153	10,000	Interest	10,000	10,000		5
6				<b>OTHER RESOURCES</b>				6
7	1,482,829	1,599,498	1,805,491	Water Usage (Includes 5% rate Increase)	2,100,000	2,100,000		7
8	15,623	16,105	6,000	UEC Patronage Credits	16,000	16,000		8
9	75,000	75,000	75,000	Co-generation fixed fee (Fresh)	75,000	75,000		9
10				Debt Service - Transfer from Discharge				10
11								11
12								12
13								13
14	-		100	Miscellaneous	100	100		14
15								15
16				Grant / Loan for Well 5	750,000	750,000		16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28	1,573,452	1,697,756	1,896,591	Total Resources, Except Taxes to be Levied	2,951,100	2,951,100		28
29				Taxes Necessary to Balance Budget				29
30	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////		30
31								31
32	1,573,452	1,697,756	1,896,591	<b>TOTAL RESOURCES</b>	2,951,100	2,951,100		32

**EXPENDITURES**

FORM LB-31

**FRESH WATER  
FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					<b>PERSONAL SERVICES</b>		
2								2
3	290,694	367,164	410,000	Gross Payroll 5 FTE	460,000	460,000		3
4				Overhead:				4
5	20,760	27,097	36,900	Payroll Taxes	41,400	41,400		5
6	16,092	19,019	24,600	Workers Comp Insurance	27,600	27,600		6
7	20,807	25,628	36,900	Retirement	41,400	41,400		7
8	66,985	89,955	118,900	Employee Benefits	133,400	133,400		8
9								9
10	415,338	528,863	627,300	<b>TOTAL PERSONAL SERVICES</b>	703,800	703,800		10
11								11
12				<b>MATERIAL &amp; SERVICES</b>				12
13	-	-	18,000	Contract Services	18,000	18,000		13
14	279,537	288,952	300,000	City water purchase	400,000	400,000		14
15	2,801	5,656	10,000	Planning / Miscellaneous	10,000	10,000		15
16	152,492	137,762	225,000	Electricity	225,000	225,000		16
17	-		4,000	Other Utilities	4,000	4,000		17
18	105,091	94,234	110,000	Repairs & Maintenance	110,000	110,000		18
19	6,030	12,252	10,000	Testing & Permits	10,000	10,000		19
20	12,782	14,800	20,000	Insurance (Review allocation. Increase s/b site)	20,000	20,000		20
21	-		20,000	Equipment Rents (Intercompany)	20,000	20,000		21
22	-		2,000	Safety Programs & Equip	2,000	2,000		22
23								23
24	558,733	553,656	719,000	<b>TOTAL MATERIAL &amp; SERVICES</b>	819,000	819,000		24
25								25
26				<b>CAPITAL OUTLAY</b>				26
27								27
28			279,037	Well #1 Building	280,000	280,000		28
29				Well #5	750,000	750,000		29
30		343,831	175,000	Water Main Expansion and Improvements	200,000	200,000		30
31								31
32	-	343,831	454,037	<b>TOTAL CAPITAL OUTLAY</b>	1,230,000	1,230,000		32
33	974,071	1,426,350	1,800,337	Subtotal page 1	2,752,800	2,752,800		33
34								34

**EXPENDITURES #2**

FORM LB-31

**FRESH WATER  
FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016				
ACTUAL YEAR 12-13	ADOPTED YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY	APPROVED BY	ADOPTED BY		
				OFFICER	BUDGET COMMITTEE	GOVERNING BODY		
1	47,000	47,000	47,000	TRANSFER TO GENERAL FUND	47,000	47,000		1
2				TRANSFER TO EAST BEACH UTILITY				2
3	38,314		39,254	OPERATING CONTINGENCY	141,300	141,300		3
4				DEBT SERVICE				4
5								5
6								6
7								7
8								8
9								9
10				Trustee Fees				10
11								11
12	-	-	-	TOTAL DEBT SERVICE	-	-		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	974,071	1,426,350	1,800,337	SUBTOTAL FROM PAGE 1	2,752,800	2,752,800		30
31	1,059,385	1,473,350	1,886,591	TOTAL EXPENDITURES	2,941,100	2,941,100		31
32	10,000	224,406	10,000	UNAPPROPRIATED END FUND BALANCE	10,000	10,000		32
33								33
34	1,069,385	1,697,756	1,896,591	TOTAL	2,951,100	2,951,100		34

**RESOURCES**

FORM LB-20

**ENTERPRISE - UTILITY  
WATER DISCHARGE FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		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				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5		12,137	50,000	Interest & Finance Charges	50,000	50,000		5
6				<b>OTHER RESOURCES</b>				6
7	3,213,725	3,681,565	4,231,059	Water Discharge (Includes 5% Rate Increase)	5,000,000	5,000,000		7
8	81,518	81,518	211,478	Wastewater Pretreatment (Debt Service)**	396,690	396,690		8
9				** ConAgra & Tillamook per contract				9
10								10
11								11
12								12
13								13
14				Sale Of Assets				14
15								15
16	20,402	33,544	34,000	Miscellaneous & Reimburs. Services (IRZ, City)	34,000	34,000		16
17	25,507	26,292	9,000	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								23
24		5,294,868		SPWF - Wastewater Pre-treatment - ConAgra				24
25				Long-term Financing - Expansion of Land Application	8,000,000	8,000,000		25
26								26
27								27
28								28
29								29
30	3,391,152	9,179,924	4,585,537	Total Resources, Except Taxes to be Levied	13,555,690	13,555,690		30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////		32
33	3,391,152	9,179,924	4,585,537	<b>TOTAL RESOURCES</b>	<b>13,555,690</b>	<b>13,555,690</b>		<b>33</b>

**EXPENDITURES**

FORM LB-31

**ENTERPRISE - UTILITY  
WATER DISCHARGE FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ADOPTED YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					<b>PERSONAL SERVICES</b>		
2								2
3	900,738	766,652	990,000	Gross Payroll - 12 FTE	990,000	990,000		3
4				Overhead:				4
5	64,681	56,579	89,100	Payroll Taxes	89,100	89,100		5
6	50,139	39,713	59,400	Workers Comp Insurance	59,400	59,400		6
7	64,827	53,512	89,100	Retirement	89,100	89,100		7
8	209,634	187,830	287,100	Employee Benefits	287,100	287,100		8
9								9
10								10
11	1,290,019	1,104,286	1,514,700	TOTAL PERSONAL SERVICES	1,514,700	1,514,700		11
12				<b>MATERIALS &amp; SERVICES</b>				12
13	8,645	9,413	15,000	Contract Services (Incl. Legal)	22,500	22,500		13
14								14
15			10,000	Engineering, Planning	10,000	10,000		15
16	269,630	284,776	275,000	Electric	300,000	300,000		16
17								17
18								18
19	-		15,000	Telephone	20,000	20,000		19
20	28,404	32,888	35,000	Insurance	35,000	35,000		20
21	365,521	411,989	375,000	Repairs & Maintenance	500,000	500,000		21
22	-		50,000	Equipment Rents	50,000	50,000		22
23								23
24	26,250	26,250	26,250	Lease - City Circle 52	26,250	26,250		24
25	372,680	350,916	275,000	Testing & Permits	275,000	275,000		25
26			275,000	Feasibility Study 100,000 / Bio-reactor testing Poplar	275,000	275,000		26
27	-		20,000	Safety Programs & Supplies	20,000	20,000		27
28	-		6,000	Staff Travel/Education & Office Expense	6,000	6,000		28
29								29
30	8,954	15,364	10,000	Miscellaneous	10,000	10,000		30
31								31
32	1,080,084	1,131,596	1,387,250	TOTAL MATERIALS & SERVICES	1,549,750	1,549,750		32
33								33
34	2,370,103	2,235,882	2,901,950	SUBTOTAL EXPEND. 1ST PAGE	3,064,450	3,064,450		34

**EXPENDITURES**

FORM LB-31

**ENTERPRISE - UTILITY  
WATER DISCHARGE FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ADOPTED YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					<b>CAPITAL OUTLAY</b>		
2								2
3								3
4		861,526	650,000	Utility Improvements - Additional Pipe Replacements	650,000	650,000		3
5		313,859	120,000	Circle Replacement	360,000	360,000		4
6			60,000	Generator @ Lift Station	60,000	60,000		6
7		5,294,868		Wastewater Pretreatment - ConAgra				7
8			-	Expansion of Land Application	8,000,000	8,000,000		8
9								9
10								10
11								11
12	-	6,470,253	830,000	TOTAL CAPITAL OUTLAY	9,070,000	9,070,000		12
13								13
14				<b>DEBT SERVICE PAYMENTS</b>				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	120,800	270,661	385,800	TOTAL DEBT SERVICE	1,102,212	1,102,212		25
26				TRANSFER TO OTHER FUNDS				26
27								27
28	61,000	61,000	61,000	General Fund	61,000	61,000		28
29								29
30	61,000	61,000	61,000	TOTAL TRANSFERS	61,000	61,000		30
31			396,787	OPERATING CONTINGENCY	248,028	248,028		31
32	2,370,103	2,235,882	2,901,950	sub-total from expend. first page	3,064,450	3,064,450		32
33	2,551,903	9,037,796	4,575,537	TOTAL EXPENDITURES	13,545,690	13,545,690		33
34	10,000	142,128	10,000	UNAPPROPRIATED END FUND BAL	10,000	10,000		34
35	2,561,903	9,179,924	4,585,537	TOTAL	13,555,690	13,555,690		35

See Attached Detailed List

See Attached Detailed List

See Attached Detailed List



**RESOURCES**

FORM LB-20

**ENTERPRISE -  
East Beach Utility**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		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		30,000		*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5				Interest & Finance Charges				5
6				<b>OTHER RESOURCES</b>				6
7								7
8	169,381	187,597	199,704	Utility Fees - Freshwater	199,704	199,704		8
9								9
10								10
11	413,422	507,794	507,955	Utility Fees - Discharge	507,955	507,955		11
12								12
13	26,625	26,850	26,500	Utility Fees - Sanitary Sewer	30,000	30,000		13
14								14
15								15
16	13,743	14,166	1,000	Miscellaneous & Reimburs. Services	1,000	1,000		16
17								17
18				Transfer from Freshwater Segment				18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	623,171	766,407	735,159	Total Resources, Except Taxes to be Levied	738,659	738,659		30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////		32
33	623,171	766,407	735,159	<b>TOTAL RESOURCES</b>	<b>738,659</b>	<b>738,659</b>		<b>33</b>

**EXPENDITURES**

FORM LB-31

**ENTERPRISE -  
East Beach Utility**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ADOPTED YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					<b>PERSONAL SERVICES</b>		
2	19,157	55,238	49,000	Gross Payroll 1 FTE	55,000	55,000		2
3				Overhead:				3
4	1,373	4,077	4,410	Payroll Taxes	4,950	4,950		4
5	1,064	2,861	2,940	Workers Comp Insurance	3,300	3,300		5
6	1,376	3,856	4,410	Retirement	4,950	4,950		6
7	4,190	13,533	14,210	Employee Benefits	15,950	15,950		7
8	27,160	79,565	74,970	<b>TOTAL PERSONAL SERVICES</b>	84,150	84,150		8
9								9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	13,500	13,500	5,000	Contract Services	15,750	15,750		11
12	-		5,000	Engineering, Planning	5,000	5,000		12
13	115,865	130,966	120,000	Electric	120,000	120,000		13
14	12,782	14,800	10,000	Insurance	10,000	10,000		14
15	-	817	50,000	Repairs & Maintenance	50,000	50,000		15
16	-		50,000	Testing & Permits	50,000	50,000		16
17	142,147	160,083	240,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	250,750	250,750		17
18								18
19		365,747	75,000	<b>CAPITAL OUTLAY - Meter upgrades</b>	75,000	75,000		19
20								20
21				<b>DEBT SERVICE PAYMENTS</b>				21
22				SPWF				22
23								23
24								24
25								25
26								26
27								27
28	146,959	138,025	146,959	<b>TOTAL DEBT SERVICE</b>	146,959	146,959		28
29	15,000	15,000	15,000	<b>TRANSFER TO GENERAL ADMINISTRATION</b>	15,000	15,000		29
30			151,352	<b>CONTINGENCY</b>	134,922	134,922		30
31								31
32	331,266	758,420	703,281	<b>TOTAL EXPENDITURES</b>	706,781	706,781		32
33	31,878	7,987	31,878	<b>UNAPPROPRIATED END FUND BAL</b>	31,878	31,878		33
34	363,144	766,407	735,159	<b>TOTAL</b>	738,659	738,659		34

**RESOURCES**

FORM LB-20

**SITE DEVELOPMENT & MAINTENANCE  
FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		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			4,000,000	*Net Working Capital (Accrual Basis)	2,000,000	2,000,000		3
4		23,277	60,000	Interest	60,000	60,000		4
5				<b>OTHER RESOURCES</b>				5
6	949,925	1,039,526	917,152	Land Leases	917,152	917,152		6
7	148,212	144,237	150,000	Mining Royalties	190,000	190,000		7
8	1,677,642	1,567,800	1,618,237	Building Leases	1,799,922	1,799,922		8
9	5,226,782			Notes Receivable (Kaizen & Miller Mfg)				9
10	52,489	56,423	8,000	Miscellaneous & Reimbursements	8,000	8,000		10
11	3,236,002	5,633,394	4,500,000	Sale of Assets - Land sales proposed	9,535,800	9,535,800		11
12	391,170	281,947	423,417	Farm #1 Income / Airport Farm	423,417	423,417		12
13	242,005	325,504	522,000	Steam Revenues	410,000	410,000		13
14								14
15	6,782	6,991	16,000	Patronage	8,000	8,000		15
16	184,207	188,548	192,000	T-3 Lease Income	192,000	192,000		16
17	70,305	90,293	88,000	Rail Tariff	88,000	88,000		17
18								18
19			1,024,000	Dredging/Turncell T1	1,200,000	1,200,000		19
20	291,990	723,064	125,000	LRA Grant	500,000	500,000		20
21	-		12,000,000	Freezer Warehouse Grant / Bond	-	-		21
22				Financing - Bean & Grain Buildings	5,000,000	5,000,000		23
23	144,810			Connect OR - T3 Improvements				24
24	777,082			Ag Center Grant				25
25	44,229	1,498,518	105,000	IOF - ConAgra Road Improvements	-	-		26
26	83,454	295,433	150,000	Airport - Aviation Grant	-	-		26
27	-	301,976	850,000	Connect OR 4	-	-		27
28								28
29	412,957	1,911,833	8,000,000	Lewis & Clark Extension / Gar Swanson	3,300,000	3,300,000		29
30	-		550,000	Park Project - Grant pass-thru and participation	550,000	550,000		30
31	13,940,043	14,088,764	35,298,806	Total Resources, Except Taxes to be Levied	26,182,291	26,182,291		31
32				Taxes Necessary to Balance Budget				32
33	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////		33
34	13,940,043	14,088,764	35,298,806	<b>TOTAL RESOURCES</b>	<b>26,182,291</b>	<b>26,182,291</b>		34

**EXPENDITURES  
SITE DEVELOPMENT & MAINTENANCE  
FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					<b>PERSONAL SERVICES</b>		
2	1,010,292	1,004,174	1,400,000	Gross Payroll 16 FTE (Was 15 back to 16)	1,500,000	1,500,000		2
3				Overhead:				3
4	72,573	74,108	126,000	Payroll Taxes	135,000	135,000		4
5	56,257	52,016	84,000	Workers Comp Insurance -	90,000	90,000		5
6	72,737	70,091	126,000	Retirement -	135,000	135,000		6
7	235,631	246,023	406,000	Employee Benefits	435,000	435,000		7
8								8
9	1,447,490	1,446,412	2,142,000	<b>TOTAL PERSONAL SERVICES</b>	<b>2,295,000</b>	<b>2,295,000</b>		9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	82,378	101,785	155,600	Site dev projects/Plan & Engineer/Cultural Review	155,600	155,600		11
12	267,284	300,387	250,000	Land Leases/property taxes	250,000	250,000		12
13	66,750	68,453	100,000	Insurance	100,000	100,000		13
14	92,473	90,705	165,000	Utilities	165,000	165,000		14
15	155,502	186,542	150,000	Repairs & Maint	200,000	200,000		15
16	-		1,000	Ads & Publication	1,000	1,000		16
17	2,937	55	20,000	Testing & Permits	20,000	20,000		17
18	21,042	50,967	20,000	Miscellaneous	20,000	20,000		18
19	38,878	59,550	120,000	Contract Services (Legal )	120,000	120,000		19
20	17,070	34,958	50,000	Community Projects	50,000	50,000		20
21	-		180,000	Fuel\Equipment Rents	180,000	180,000		21
22	179,276	504,252	125,000	LRA Grant Expenditures	500,000	500,000		22
23	923,590	1,397,654	1,336,600	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,761,600</b>	<b>1,761,600</b>		23
24				<b>CAPITAL OUTLAY</b>				24
25		459,659	4,500,000	Grain Terminal / Land Purchases	4,500,000	4,500,000		25
26			25,000	Large format Printer/Scanner/Survey-Drafting Software	25,000	25,000		26
27		1,466,915	105,000	IOF - ConAgra Road Improvements	-	-		27
28		405,465	1,248,000	Connect 4 Project (11-12 Connect 2)	-	-		28
29		77,602	1,500,000	T1 dredging / turncell (Prior years T3)	1,200,000	1,200,000		29
30				LST 200,000 Relocate 125,000 Bean 4,256,520	4,581,520	4,581,520		30
31				Grain Facility 3,517,540 Office 90,000	3,607,540	3,607,540		31
32		116,481	12,000,000	Ag Info Center / Freezer Warehouse	-	-		32
33		416,054	166,667	Airport Projects - Current - Fueling / Hangars / Apron	-	-		33
34		1,932,608	8,000,000	Lewis & Clark Road Extension	3,300,000	3,300,000		34
35			750,000	Park Project	750,000	750,000		35
36		376,984	500,000	Utility Line Extensions / Heppner Building Demolition	500,000	500,000		36
37	-	5,251,768	28,794,667	<b>TOTAL CAPITAL OUTLAY</b>	<b>18,464,060</b>	<b>18,464,060</b>		37
38	2,371,080	8,095,834	32,273,267	<b>SUBTOTAL PAGE 1</b>	<b>22,520,660</b>	<b>22,520,660</b>		38

**EXPENDITURES 2**

FORM LB-31

**SITE DEVELOPMENT & MAINTENANCE  
FUND**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				<b>DEBT SERVICE</b>				1
2				Port Rev. Loan Funds-Principal				2
3				Port Rev. Loan Funds-Interest				3
4				Trustee Fees				4
5								5
6								6
7				1993A Rev. Bond Interest				7
8				1993A Rev Bond Principal				8
9				2009 Rev Bond Principal				9
10				2009 Rev Bond Interest				10
11				2007 Rev Bond Principal				11
12				2007 Rev Bond Interest				12
13				2001A Bond Interest				13
14				2001A Bond Principal				14
15				Bank of EO / Other Interim				15
16								16
17				SPWF Loan Principal & Interest				17
18				Flexlease Principal				18
19				Flexlease Interest				19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	4,777,345	2,739,325	2,820,614	<b>TOTAL DEBT SERVICE</b>	2,808,875	2,808,875		29
30	41,000	41,000	41,000	<b>TRANSFER TO GENERAL FUND</b>	41,000	41,000		30
31	1,000,000			<b>TRANSFER TO DISCHARGE / SAGE</b>	100,000	100,000		31
32	1,291,893		143,925	<b>OPERATING CONTINGENCY</b>	691,756	691,756		32
33	2,371,080	8,095,834	32,273,267	Subtotal from page 1	22,520,660	22,520,660		33
34	9,481,318	10,876,159	35,278,806	<b>TOTAL EXPENDITURES</b>	26,162,291	26,162,291		34
35	20,000	3,192,605	20,000	<b>UNAPPROPRIATED END FUND BAL</b>	20,000	20,000		35
36	9,501,318	14,068,764	35,298,806	<b>TOTAL</b>	26,182,291	26,182,291		36

*See Attached Detailed List*

*See Attached Detailed List*

**RESOURCES**

FORM LB-20

ENTERPRISE -  
Motor Pool

PORT OF MORROW  
MUNICIPAL CORPORATION

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		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		359,302		*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5				Interest & Finance Charges				5
6				<b>OTHER RESOURCES</b>				6
7	1,283,129	671,201	1,966,000	Equipment Rental - Intercompany	1,250,000	1,250,000		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	3,633	1,297	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	39,815	85,112		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	1,326,577	1,116,912	2,052,000	Total Resources, Except Taxes to be Levied	1,336,000	1,336,000		30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////		32
33	1,326,577	1,116,912	2,052,000	<b>TOTAL RESOURCES</b>	<b>1,336,000</b>	<b>1,336,000</b>		<b>33</b>

**EXPENDITURES**

FORM LB-31

**ENTERPRISE -  
Motor Pool**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					<b>PERSONAL SERVICES</b>		
2	170,864	190,195	230,000	Gross Payroll (3.5 employees)	230,000	230,000		2
3	12,181	14,036	20,700	Payroll Taxes -	20,700	20,700		3
4	9,443	9,852	13,800	Workers Comp Insurance -	13,800	13,800		4
5	12,209	13,276	20,700	Retirement -	20,700	20,700		5
6	39,310	46,598	66,700	Employee Benefits	66,700	66,700		6
7	244,007	273,957	351,900	TOTAL PERSONAL SERVICES	351,900	351,900		7
8								8
9				<b>MATERIALS &amp; SERVICES</b>				9
10	21,303	24,666	36,000	Insurance	36,000	36,000		10
11	259,653	254,315	316,000	Repairs	300,000	300,000		11
12	208,328	139,702	500,000	Fuel & Oil	280,000	280,000		12
13								13
14	489,284	418,683	852,000	TOTAL MATERIALS & SERVICES	616,000	616,000		14
15								15
16				<b>CAPITAL OUTLAY</b>				16
17			185,000	Dozer				17
18			20,000	Straw Spreader	20,000	20,000		18
19			100,000	Trackhoe				19
20		424,272	295,000	Other	150,000	150,000		20
21				Loader / Backhoe	140,000	140,000		21
22								22
23				<b>DEBT SERVICE PAYMENTS</b>				23
24								24
25								25
26								26
27								27
28			30,000	TOTAL DEBT SERVICE	30,000	30,000		28
29								29
30			218,100	<b>CONTINGENCY</b>	28,100	28,100		30
31								31
32	733,291	1,116,912	2,052,000	TOTAL EXPENDITURES	1,336,000	1,336,000		32
33				UNAPPROPRIATED END FUND BAL				33
34	733,291	1,116,912	2,052,000	TOTAL	1,336,000	1,336,000		34

RESOURCES

FORM LB-20

ENTERPRISE -  
SAGE CENTER

PORT OF MORROW  
MUNICIPAL CORPORATION

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					Beginning Fund Balance:		
2			250,000	*Available Cash on Hand (Cash Basis) or	250,000	250,000		2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5		15,568		Interest & Finance Charges				5
6								6
7				<b>OTHER RESOURCES</b>				7
8		32,926	135,000	Admission	35,000	35,000		8
9			12,000	Events	12,000	12,000		9
10		73,000	50,000	Sponsorships (Donations)	50,000	50,000		10
11								11
12		709,000		NMTC				12
13								13
14								14
15			1,000	Miscellaneous & Reimbursable Services	1,000	1,000		15
16								16
17			38,400	NMTC - Enhanced Capital	38,400	38,400		17
18								18
19								19
20			80,000	<b>Transfer from General Fund</b>	170,000	170,000		20
21				<b>Transfer from Sites</b>	100,000	100,000		21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30		830,494	566,400	Total Resources, Except Taxes to be Levied	656,400	656,400		30
31				Taxes Necessary to Balance Budget				31
32		//////////	//////////	Taxes Collected in Year Levied	//////////	//////////		32
33		830,494	566,400	<b>TOTAL RESOURCES</b>	656,400	656,400		33



**EXPENDITURES**

FORM LB-31

ENTERPRISE -  
SAGE CENTER

PORT OF MORROW  
MUNICIPAL CORPORATION

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				<b>PERSONAL SERVICES</b>				1
2		175,019	180,200	Gross Payroll (4 FTEs)	210,000	210,000		2
3		12,916	16,218	Payroll Taxes -	18,900	18,900		3
4		9,066	10,812	Workers Comp Insurance -	12,600	12,600		4
5		12,216	16,218	Retirement -	18,900	18,900		5
6		42,880	52,258	Employee Benefits	60,900	60,900		6
7		252,097	275,706	TOTAL PERSONAL SERVICES	321,300	321,300		7
8								8
9				<b>MATERIALS &amp; SERVICES</b>				9
10		8,834	12,000	Insurance	12,000	12,000		10
11		25,541	32,000	Utilities (Phone & Electric)	34,000	34,000		11
12		7,864	15,540	Supplies	15,540	15,540		12
13		36,096	20,000	Maintenance (Including Exhibit Updates)	45,000	45,000		13
14		89,001	50,000	Promotion / Advertising / Educational supplies	60,000	60,000		14
15			6,000	Staff Travel	6,000	6,000		15
16				Dues & Subscriptions				16
17								17
18		167,336	135,540	TOTAL MATERIALS & SERVICES	172,540	172,540		18
19								19
20								20
21								21
22								22
23				<b>Capital Outlay</b>				23
24								24
25								25
26								26
27								27
28		178,320	49,817	TOTAL DEBT SERVICE	49,817	49,817		28
29								29
30			5,337	<b>CONTINGENCY</b>	12,743	12,743		30
31								31
32		419,433	466,400	TOTAL EXPENDITURES	556,400	556,400		32
33		411,063	100,000	UNAPPROPRIATED END FUND BAL	100,000	100,000		33
34		830,496	566,400	TOTAL	656,400	656,400		34

**RESOURCES**

FORM LB-20

**ENTERPRISE -  
WAREHOUSING**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					Beginning Fund Balance:		
2				*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				<b>OTHER RESOURCES</b>				7
8				Handling Revenue	1,165,725	1,165,725		8
9				1st Period Storage Revenue	541,125	541,125		9
10				Recurring Storage	1,516,000	1,516,000		10
11								11
12								12
13								13
14								14
15				Miscellaneous & Reimbursable Services	1,000	1,000		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		-		- Total Resources, Except Taxes to be Levied	3,223,850	3,223,850		30
31				Taxes Necessary to Balance Budget				31
32		//////////		Taxes Collected in Year Levied	//////////	//////////		32
33			-	- TOTAL RESOURCES	3,223,850	3,223,850		33

**EXPENDITURES**

FORM LB-31

**ENTERPRISE -  
WAREHOUSING**

**PORT OF MORROW  
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2015-2016			
	ACTUAL YEAR 12-13	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				<b>PERSONAL SERVICES</b>				1
2				Gross Payroll (23 FTEs)				2
3				Warehousing	755,839	755,839		3
4				Maintenance	162,473	162,473		4
5				Administration	171,145	171,145		5
6					1,089,457	1,089,457		6
7		-	-	Payroll Taxes -	98,051	98,051		7
8				Workers Comp Insurance -	65,367	65,367		8
9				Retirement -	98,051	98,051		9
10				Employee Benefits	392,205	392,205		10
11				<b>TOTAL PERSONAL SERVICES</b>	<b>1,743,131</b>	<b>1,743,131</b>		11
12								12
13				<b>MATERIALS &amp; SERVICES</b>				13
14				Dues & Subscriptions	10,000	10,000		14
15				Contract Services	15,000	15,000		15
16				Utilities (Sewage/Garbage)	8,900	8,900		16
17				Utilities (Phone & Electric)	160,000	160,000		17
18				Insurance	96,000	96,000		18
19				Office Rental	16,200	16,200		19
20				Office Supplies	20,000	20,000		20
21				Supplies	50,740	50,740		21
22				Repairs / Maintenance	20,000	20,000		22
23				Safety Training	20,000	20,000		23
24				Staff Travel	13,200	13,200		24
25		-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>430,040</b>	<b>430,040</b>		25
26								26
27								27
28				<b>TOTAL DEBT SERVICE</b>	<b>833,462</b>	<b>833,462</b>		28
29								29
30				<b>CONTINGENCY</b>	117,217	117,217		30
31								31
32		-	-	<b>TOTAL EXPENDITURES</b>	3,123,850	3,123,850		32
33				UNAPPROPRIATED END FUND BAL	100,000	100,000		33
34		-	-	<b>TOTAL</b>	3,223,850	3,223,850		34

<u>DEBT 2015-2016</u>		<u>BAL 6/30/15</u>	<u>TOTAL PMT</u>	<u>DISP.PORION</u>	<u>MOTOR POOL</u>	<u>SITE PORTION</u>	<u>E BEACH UTILITY</u>	<u>WAREHOUSING</u>	<u>FRESH WATER</u>	
2011 BEO Interest			\$ 138,458.00			\$ 138,458.00				Heppner Cogen
						\$ -				
2011 BEO Principal	3.90%	\$3,550,199	\$ 450,855.00			\$ 450,855.00				100% Sites
2013A Interest			\$ 138,292.00			\$ 138,292.00				Farm 3 Purchase
	4.369 average		\$ 138,293.00	<u>APPROVED BY</u>	<u>ADOPTED BY</u>	\$ 138,293.00				& 2007 Refi
2013A Principal	1.75 - 5.35%	\$6,685,000	\$ 665,000.00	<u>BUDGET COMMITTEE</u>	<u>GOVERNING BODY</u>	\$ 665,000.00				100% Sites
2013 FFC Interest	3.802% avg		\$ 112,575.00	\$ 112,575.00		\$ -				Refinance + \$1,005,000
			\$ 112,575.00	\$ 112,575.00		\$ -				wastewater
2013 FFC Principal		\$6,240,000	\$ 415,000.00	\$ 415,000.00		\$ -				
2010 Interest	5.4264% Avg		\$ 80,464.00	\$ 80,464.00		\$ 80,464.00				Transload 3
			\$ 84,543.00	\$ 84,543.00		\$ 84,543.00				
2010 Principal		\$3,155,000	\$ 225,000.00	\$ 225,000.00		\$ 225,000.00				
2014 FFC Interest	2 - 4%		\$ 141,425.00	\$ 141,425.00				\$ 141,425.00		Freezer Warehouse
			\$ 141,425.00	\$ 141,425.00				\$ 141,425.00		
2014 FFC Principal		\$7,870,000	\$ 310,000.00	\$ 310,000.00				\$ 310,000.00		
2015 Proposed			\$ 141,425.00	\$ 141,425.00		\$ -				Wastewater Expansion
			\$ 141,425.00	\$ 141,425.00		\$ -				
		\$8,000,000	\$ 310,000.00	\$ 310,000.00		\$ -				
Warehouse Equipment Leases			\$ 240,612.00	\$ 240,612.00				\$ 240,612.00		
<b>TOTAL BONDS</b>		<b>\$35,500,199</b>	\$ 3,987,367.00	\$ 2,456,469.00		\$ 1,920,905.00	\$ -	\$ 833,462.00	\$ -	
SPWF Interest #2			\$ 4,145.00	\$ 4,145.00						Disposal Pipeline and
SPWF Principal #2	6%	\$69,090	\$ 69,090.00	\$ 69,090.00						Carlson land purchase

<u>DEBT 2015-2016</u>		<u>BAL 6/30/15</u>	<u>TOTAL PMT</u>	<u>DISP.PORION</u>	<u>MOTOR POOL</u>	<u>SITE PORTION</u>	<u>E BEACH UTILITY</u>	<u>WAREHOUSING</u>	<u>FRESH WATER</u>	
SPWF Interest #3			\$ 7,477.00	\$ 7,477.00		\$ 7,477.00				Steamline
SPWF Principal #3	6%	\$124,609	\$ 39,141.00	\$ 39,141.00		\$ 39,141.00				" "
SPWF Interest #4			\$ 19,125.00	\$ 19,125.00						
SPWF Principal #4	4 - 5%	\$391,246	\$ 48,181.00	\$ 48,181.00						Columbia River Processing
SPWF Interest #5			\$ 26,141.00			\$ 26,141.00				
SPWF Principal #5	4.99%	\$523,872	\$ 42,159.00			\$ 42,159.00				Crane
SPWF Interest #6			\$ 28,051.00			\$ 28,051.00				Rail Project
SPWF Principal #6	5.17%	\$542,572	\$ 24,834.00			\$ 24,834.00				
				<u>APPROVED BY</u>	<u>ADOPTED BY</u>					
SPWF Interest #7			\$ 77,472.00	<u>BUDGET COMMITTEE</u>	<u>GOVERNING BODY</u>		\$ 77,472.00	<u>BUDGET COMMITTEE</u>		
SPWF Principal #7	4.36%	\$1,776,890	\$61,987.00	\$61,987.00			\$61,987.00	\$61,987.00		East Beach Utility
SPWF Interest #8			\$ 161,108.00	\$ 161,108.00						
SPWF Principal #8	3.36%	\$4,794,868	\$125,413.00	\$125,413.00						ConAgra Wastewater Pret
Additional interest accrual			\$ -	\$ -						
NMTC - A - Interest only	1.1020%	\$3,131,000	\$34,504.00	\$34,504.00		\$34,504.00				SAGE Center - Revenue
NMTC - B - Interest only	1.1020%	\$709,000	\$7,813.00	\$7,813.00		\$7,813.00				
<b>TOTAL OTHER</b>		<b>\$12,063,147</b>	\$ 776,641.00	\$ 577,984.00		\$ 210,120.00	\$ 139,459.00	\$ 61,987.00	\$ -	
<b>MISCELLANEOUS</b>										
<b>TOTAL MISC.</b>			\$130,000	\$130,000		\$ 100,000.00				
<b>TOTAL DEBT SERVICE</b>		<b>\$47,563,346</b>	<b>\$ 4,894,008.00</b>	<b>\$ 3,164,453.00</b>		<b>\$ 2,231,025.00</b>	<b>\$ 139,459.00</b>	<b>\$ 895,449.00</b>	<b>\$ -</b>	
Trustee Fees			56,000.00	28,000.00		13,000.00	7,500.00	7,500.00		
<b>TOTAL TO BUDGET</b>		<b>\$47,563,346</b>	<b>\$4,950,008</b>	<b>\$3,192,453</b>		<b>\$2,244,025</b>	<b>\$146,959</b>	<b>\$902,949</b>	<b>\$0</b>	