

RESOURCES

FORM LB-20

GENERAL
FUND

PORT OF MORROW

MUNICIPAL CORPORATION

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		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	429,184	500,701	660,359	*Net Working Capital (Accrual Basis)	950,000	950,000	950,000	3
4		1,528	2,000	Prev. Levied Taxes Est. to be Received	2,000	2,000	2,000	4
5								5
6	3,042	3,036	400	Interest	400	400	400	6
7								7
8								8
9				OTHER RESOURCES				9
10	412,225	614,975	664,750	Bond Handling Fees (34,750+220,000+300,000)	554,750	554,750	554,750	10
11			100	Miscellaneous	100	100	100	11
12			100	Sale of Assets	100	100	100	12
13	61,000	61,000	61,000	Transfer from Discharge Fund	61,000	61,000	61,000	13
14	47,000	47,000	47,000	Transfer from Fresh Water Fund				14
15	41,000	41,000	41,000	Transfer from Site Dev. Fund	41,000	41,000	41,000	15
16	15,000	15,000	15,000	Transfer from East Beach Utility Fund	15,000	15,000	15,000	16
17								17
18			33,400	Port Planning & Marketing Grant	33,400	33,400	33,400	18
19								19
20								20
21								21
22	8,160	9,198	6,400	Payments in lieu of Taxes (SIP)	6,400	6,400	6,400	22
23								23
24								24
25								25
26								26
27								27
28								28
29	1,016,611	1,293,438	1,531,509	Total Resources, Except Taxes to be Levied	1,664,150	1,664,150	1,664,150	29
30	134,680	137,147	131,927	Taxes Necessary to Balance Budget	160,000	160,000	160,000	30
31				Taxes Collected in Year Levied				31
32								32
33	1,151,291	1,430,585	1,663,436	TOTAL RESOURCES	1,824,150	1,824,150	1,824,150	33

EXPENDITURES
GENERAL
FUND

PORT OF MORROW
MUNICIPAL CORPORATION

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017				
ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
1				PERSONAL SERVICES				
2	235,862	141,284	355,000	Gross Payroll (2. - 2.2 FTEs) -Add 1 CTE - Comp Tech	415,000	415,000	415,000	2
3								3
4	106,120	56,477	170,400	Payroll Overhead	182,600	182,600	182,600	4
5								5
6								6
7								7
8								8
9								9
10	341,982	197,761	525,400	TOTAL PERSONAL SERVICES	597,600	597,600	597,600	10
11				MATERIALS & SERVICES				11
12	21,003	26,021	30,000	Office	30,000	30,000	30,000	12
13	1,736	5,349	10,000	Legal	10,000	10,000	10,000	13
14	23,780	24,863	40,000	Audit	40,000	40,000	40,000	14
15	35,619	51,800	60,000	Dues & Subscriptions	60,000	60,000	60,000	15
16	144	1,291	5,000	Notices & Publications	5,000	5,000	5,000	16
17	4,000	4,000	4,000	Insurance & Bonds	4,000	4,000	4,000	17
18	10,904	14,060	15,000	Utilities	15,000	15,000	15,000	18
19	27,942	32,549	100,000	Marketing (Possible Literature Update)	100,000	100,000	100,000	19
20	29,313	14,102	35,000	Commissioner Expense	35,000	35,000	35,000	20
21	16,227	12,399	40,000	Staff Travel	40,000	40,000	40,000	21
22	5,197	4,690	80,000	Economic Development	40,000	40,000	40,000	22
23	4,210	21,425	80,000	Planning/Repair & Maintenance	80,000	80,000	80,000	23
24	305	5,147	15,000	Education	15,000	15,000	15,000	24
25								25
26								26
27	180,380	217,696	514,000	TOTAL MATERIAL & SERVICES	474,000	474,000	474,000	27
28				-- Building Improvements 75,000 --Vehicle 45,000				28
29	128,228	127,035	185,000	CAPITAL OUTLAY -- Other 50,000	170,000	170,000	170,000	29
30			129,036	OPERATING CONTINGENCY	42,550	42,550	42,550	30
31		80,000	170,000	TRANSFER to Enterprise/SAGE Center	400,000	400,000	400,000	31
32	650,590	622,492	1,523,436	TOTAL EXPENDITURES	1,684,150	1,684,150	1,684,150	32
33	500,701	808,093	140,000	UNAPPROP. END. FUND BAL.	140,000	140,000	140,000	33
34	1,151,291	1,430,585	1,663,436	TOTAL	1,824,150	1,824,150	1,824,150	34

RESOURCES

FORM LB-20

**FRESH WATER
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15	ADOPTED YEAR 15-16		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	12,707	10,000	Interest	10,000	10,000	10,000	5
6				OTHER RESOURCES				6
7	1,599,498	2,142,573	2,100,000	Water Usage (NO rate Increase)	2,500,000	2,500,000	2,500,000	7
8	16,105	15,780	16,000	UEC Patronage Credits	16,000	16,000	16,000	8
9	75,000	75,000	75,000	Co-generation fixed fee (Fresh)	75,000	75,000	75,000	9
10				Debt Service - Transfer from Discharge				10
11								11
12								12
13		-						13
14			100	Miscellaneous	100	100	100	14
15								15
16			750,000	Grant / Loan for Well 5				16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28	1,697,756	2,246,060	2,951,100	Total Resources, Except Taxes to be Levied	2,601,100	2,601,100	2,601,100	28
29				Taxes Necessary to Balance Budget				29
30	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	30
31								31
32	1,697,756	2,246,060	2,951,100	TOTAL RESOURCES	2,601,100	2,601,100	2,601,100	32

EXPENDITURES

FORM LB-31

**FRESH WATER
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2								2
3	367,164	416,064	460,000	Gross Payroll 6 FTE	460,000	460,000	460,000	3
4				Overhead:				4
5	27,097	30,789	41,400	Payroll Taxes	41,400	41,400	41,400	5
6	19,019	17,225	27,600	Workers Comp Insurance	27,600	27,600	27,600	6
7	25,628	30,248	41,400	Retirement	41,400	41,400	41,400	7
8	89,955	92,075	133,400	Employee Benefits	115,000	115,000	115,000	8
9								9
10	528,863	586,401	703,800	TOTAL PERSONAL SERVICES	685,400	685,400	685,400	10
11								11
12				MATERIAL & SERVICES				12
13	-	-	18,000	Contract Services	18,000	18,000	18,000	13
14	288,952	484,092	400,000	City water purchase	350,000	350,000	350,000	14
15	5,656		10,000	Planning / Miscellaneous	10,000	10,000	10,000	15
16	137,762	149,961	225,000	Electricity	225,000	225,000	225,000	16
17			4,000	Other Utilities	4,000	4,000	4,000	17
18	94,234	204,073	110,000	Repairs & Maintenance	250,000	250,000	250,000	18
19	12,252	26,276	10,000	Testing & Permits	10,000	10,000	10,000	19
20	14,800	15,487	20,000	Insurance (Review allocation. Increase s/b site)	20,000	20,000	20,000	20
21			20,000	Equipment Rents (Intercompany)	20,000	20,000	20,000	21
22			2,000	Safety Programs & Equip	2,000	2,000	2,000	22
23								23
24	553,656	879,889	819,000	TOTAL MATERIAL & SERVICES	909,000	909,000	909,000	24
25								25
26				CAPITAL OUTLAY				26
27								27
28			280,000	Well #1 Building	280,000	280,000	280,000	28
29			750,000	Well #5	440,000	440,000	440,000	29
30	343,831	2,781	200,000	Water Main Expansion and Improvements	200,000	200,000	200,000	30
31				Airport well chlorination / potable system	60,000	60,000	60,000	31
32	343,831	2,781	1,230,000	TOTAL CAPITAL OUTLAY	980,000	980,000	980,000	32
33	1,426,350	1,469,071	2,752,800	Subtotal page 1	2,574,400	2,574,400	2,574,400	33
34								34

EXPENDITURES #2

FORM LB-31

**FRESH WATER
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1	47,000	47,000		47,000	TRANSFER TO GENERAL FUND		
2				TRANSFER TO EAST BEACH UTILITY				2
3			141,300	OPERATING CONTINGENCY	16,700	16,700	16,700	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	1,426,350	1,469,071	2,752,800	SUBTOTAL FROM PAGE 1	2,574,400	2,574,400	2,574,400	30
31	1,473,350	1,516,071	2,941,100	TOTAL EXPENDITURES	2,591,100	2,591,100	2,591,100	31
32	224,406	729,989	10,000	UNAPPROPRIATED END FUND BALANCE	10,000	10,000	10,000	32
33								33
34	1,697,756	2,246,060	2,951,100	TOTAL	2,601,100	2,601,100	2,601,100	34

RESOURCES

FORM LB-20

**ENTERPRISE - UTILITY
WATER DISCHARGE FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		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	12,137	17,635	50,000	Interest & Finance Charges	50,000	50,000	50,000	5
6				OTHER RESOURCES				6
7	3,681,565	4,940,770	5,000,000	Water Discharge (NO Rate Increase)	5,560,000	5,560,000	5,560,000	7
8	81,518	214,685	396,690	Wastewater Pretreatment (Debt Service)**	396,690	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	33,544	23,333	34,000	Miscellaneous & Reimburs. Services (IRZ, City)	34,000	34,000	34,000	16
17	26,292	28,404	25,000	UEC Patronage Credits	25,000	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	50,000	21
22								22
23								23
24	5,294,868			SPWF - Wastewater Pre-treatment - ConAgra				24
25			8,000,000	Long-term Financing - Expansion of Land Application	12,618,567	12,618,567	12,618,567	25
26								26
27								27
28		-						28
29								29
30	9,179,924	5,274,827	13,555,690	Total Resources, Except Taxes to be Levied	18,734,257	18,734,257	18,734,257	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	9,179,924	5,274,827	13,555,690	TOTAL RESOURCES	18,734,257	18,734,257	18,734,257	33

EXPENDITURES

FORM LB-31

**ENTERPRISE - UTILITY
WATER DISCHARGE FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2								2
3	766,652	893,722	990,000	Gross Payroll - 14 FTE	1,120,000	1,120,000	1,120,000	3
4				Overhead:				4
5	56,579	66,135	89,100	Payroll Taxes	100,800	100,800	100,800	5
6	39,713	37,000	59,400	Workers Comp Insurance	67,200	67,200	67,200	6
7	53,512	64,974	89,100	Retirement	100,800	100,800	100,800	7
8	187,830	197,781	287,100	Employee Benefits	280,000	280,000	280,000	8
9								9
10								10
11	1,104,286	1,259,612	1,514,700	TOTAL PERSONAL SERVICES	1,668,800	1,668,800	1,668,800	11
12				MATERIALS & SERVICES				12
13	9,413	17,856	22,500	Contract Services (Incl. Legal)	22,500	22,500	22,500	13
14								14
15			10,000	Engineering, Planning	10,000	10,000	10,000	15
16	284,776	274,579	300,000	Electric	450,000	450,000	450,000	16
17								17
18								18
19			20,000	Telephone	20,000	20,000	20,000	19
20	32,888	34,415	35,000	Insurance	35,000	35,000	35,000	20
21	411,989	639,472	500,000	Repairs & Maintenance	500,000	500,000	500,000	21
22			50,000	Equipment Rents	50,000	50,000	50,000	22
23								23
24	26,250	26,250	26,250	Lease - City Circle 52	26,250	26,250	26,250	24
25	350,916	225,971	275,000	Testing & Permits	450,000	450,000	450,000	25
26			275,000	Feasibility Study 100,000 / Bio-reactor testing Poplar				26
27			20,000	Safety Programs & Supplies	20,000	20,000	20,000	27
28			6,000	Staff Travel/Education & Office Expense	6,000	6,000	6,000	28
29								29
30	15,364	26,203	10,000	Miscellaneous	10,000	10,000	10,000	30
31								31
32	1,131,596	1,244,746	1,549,750	TOTAL MATERIALS & SERVICES	1,599,750	1,599,750	1,599,750	32
33								33
34	2,235,882	2,504,358	3,064,450	SUBTOTAL EXPEND. 1ST PAGE	3,268,550	3,268,550	3,268,550	34

EXPENDITURES

FORM LB-31

**ENTERPRISE - UTILITY
WATER DISCHARGE FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					CAPITAL OUTLAY		
2								2
3								3
4	861,526		650,000	Utility Improvements - Additional Pipe Replacements	650,000	650,000	650,000	3
5	313,859		360,000	Circle Replacement	360,000	360,000	360,000	4
6			60,000	Generator @ Lift Station	60,000	60,000	60,000	6
7	5,294,868			Wastewater Pretreatment - ConAgra				7
8			8,000,000	Expansion of Land Application	12,618,567	12,618,567	12,618,567	8
9								9
10								10
11								11
12	6,470,253	1,520,780	9,070,000	TOTAL CAPITAL OUTLAY	13,688,567	13,688,567	13,688,567	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	270,661	281,108	1,102,212	TOTAL DEBT SERVICE	1,353,828	1,353,828	1,353,828	25
26				TRANSFER TO OTHER FUNDS				26
27								27
28	61,000	61,000	61,000	General Fund	61,000	61,000	61,000	28
29								29
30	61,000	61,000	61,000	TOTAL TRANSFERS	61,000	61,000	61,000	30
31			248,028	OPERATING CONTINGENCY	352,312	352,312	352,312	31
32	2,235,882	2,504,358	3,064,450	sub-total from expend. first page	3,268,550	3,268,550	3,268,550	32
33	9,037,796	4,367,246	13,545,690	TOTAL EXPENDITURES	18,724,257	18,724,257	18,724,257	33
34	142,128	907,581	10,000	UNAPPROPRIATED END FUND BAL	10,000	10,000	10,000	34
35	9,179,924	5,274,827	13,555,690	TOTAL	18,734,257	18,734,257	18,734,257	35

See Attached Detailed List

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 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		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	30,000			*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								7
8	187,597	203,522	199,704	Utility Fees - Freshwater	220,000	220,000	220,000	8
9								9
10								10
11	507,794	522,347	507,955	Utility Fees - Discharge	584,000	584,000	584,000	11
12								12
13	26,850	31,474	30,000	Utility Fees - Sanitary Sewer	35,000	35,000	35,000	13
14								14
15								15
16	14,166		1,000	Miscellaneous & Reimburs. Services	1,000	1,000	1,000	16
17								17
18				Transfer from Freshwater Segment				18
19								19
20		19,725		Patronage Dividends				20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	766,407	777,068	738,659	Total Resources, Except Taxes to be Levied	840,000	840,000	840,000	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	766,407	777,068	738,659	TOTAL RESOURCES	840,000	840,000	840,000	33

EXPENDITURES

FORM LB-31

ENTERPRISE -
East Beach Utility

PORT OF MORROW
MUNICIPAL CORPORATION

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ADOPTED YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2	55,238	35,927	55,000	Gross Payroll 1 FTE	55,000	55,000	55,000	2
3				Overhead:				3
4	4,077	2,659	4,950	Payroll Taxes	4,950	4,950	4,950	4
5	2,861	1,487	3,300	Workers Comp Insurance	3,300	3,300	3,300	5
6	3,856	2,612	4,950	Retirement	4,950	4,950	4,950	6
7	13,533	7,951	15,950	Employee Benefits	13,750	13,750	13,750	7
8	79,565	50,636	84,150	TOTAL PERSONAL SERVICES	81,950	81,950	81,950	8
9								9
10				MATERIALS & SERVICES				10
11	13,500	15,975	15,750	Contract Services	15,750	15,750	15,750	11
12			5,000	Engineering, Planning	5,000	5,000	5,000	12
13	130,966	189,838	120,000	Electric	205,000	205,000	205,000	13
14	14,800	15,487	10,000	Insurance	10,000	10,000	10,000	14
15	817	275	50,000	Repairs & Maintenance	50,000	50,000	50,000	15
16			50,000	Testing & Permits	50,000	50,000	50,000	16
17	160,083	221,575	250,750	TOTAL MATERIALS & SERVICES	335,750	335,750	335,750	17
18								18
19	365,747	329,861	75,000	CAPITAL OUTLAY - Meter upgrades telemetry	75,000	75,000	75,000	19
20				-- Change to Gas Chlorination	38,000	38,000	38,000	20
21				DEBT SERVICE PAYMENTS				21
22			See Attached Detail List	SPWF	See Attached Detail List	See Attached Detail List	See Attached Detail List	22
23								23
24								24
25								25
26								26
27								27
28	138,025	137,962	146,959	TOTAL DEBT SERVICE	146,960	146,960	146,960	28
29	15,000	15,000	15,000	TRANSFER TO GENERAL ADMINISTRATION	15,000	15,000	15,000	29
30			134,922	CONTINGENCY	115,462	115,462	115,462	30
31								31
32	758,420	755,034	706,781	TOTAL EXPENDITURES	808,122	808,122	808,122	32
33	7,987	22,034	31,878	UNAPPROPRIATED END FUND BAL	31,878	31,878	31,878	33
34	766,407	777,068	738,659	TOTAL	840,000	840,000	840,000	34

RESOURCES

FORM LB-20

**SITE DEVELOPMENT & MAINTENANCE
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		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		4,000,000	2,000,000	*Net Working Capital (Accrual Basis)	2,000,000	2,000,000	2,000,000	3
4	23,277	31,898	60,000	Interest	60,000	60,000	60,000	4
5				OTHER RESOURCES				5
6	1,039,526	1,012,658	917,152	Land Leases	1,005,871	1,005,871	1,005,871	6
7	144,237	190,685	190,000	Mining Royalties	145,000	145,000	145,000	7
8	1,567,800	1,591,797	1,799,922	Building Leases	1,788,529	1,788,529	1,788,529	8
9								9
10	56,423	10,872	8,000	Miscellaneous & Reimbursements	8,000	8,000	8,000	10
11	5,633,394		9,535,800	Sale of Assets - proposed (9,535,800 + 2,250,000)	11,785,800	11,785,800	11,785,800	11
12	281,947	288,416	423,417	Farm #1 Income / Airport Farm	268,800	268,800	268,800	12
13	325,504	409,286	410,000	Steam Revenues	240,000	240,000	240,000	13
14								14
15	6,991	12,624	8,000	Patronage	8,000	8,000	8,000	15
16	188,548	200,250	192,000	T-3 Lease Income	220,332	220,332	220,332	16
17	90,293	91,977	88,000	Rail Tariff	112,000	112,000	112,000	17
18								18
19			1,200,000	Dredging/Turncell T1				19
20	723,064	520,160	500,000	LRA Grant	500,000	500,000	500,000	20
21		14,653,273	-	Freezer Warehouse Grant / Bond	14,145,000	14,145,000	14,145,000	21
22			5,000,000	Financing - Bean & Grain Buildings				22
23								23
24				Early Learning Center Grant	1,600,000	1,600,000	1,600,000	24
25	1,498,518		-	I OF - ConAgra Road Improvements	-	-	-	25
26	295,433		-	Airport - Aviation Grant	146,000	146,000	146,000	26
27	301,976		-	Connect OR 4	-	-	-	27
28		5,525,830						28
29	1,911,833		3,300,000	Lewis & Clark Extension / Gar Swanson	2,482,244	2,482,244	2,482,244	29
30			550,000	Park Project - Grant pass-thru and participation	550,000	550,000	550,000	30
31	14,088,764	28,539,726	26,182,291	Total Resources, Except Taxes to be Levied	37,065,576	37,065,576	37,065,576	31
32				Taxes Necessary to Balance Budget				32
33	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	33
34	14,088,764	28,539,726	26,182,291	TOTAL RESOURCES	37,065,576	37,065,576	37,065,576	34

**EXPENDITURES
SITE DEVELOPMENT & MAINTENANCE
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2	1,004,174	1,197,355	1,500,000	Gross Payroll 20 FTE	1,500,000	1,500,000	1,500,000	2
3				Overhead:				3
4	74,108	88,604	135,000	Payroll Taxes	135,000	135,000	135,000	4
5	52,016	49,570	90,000	Workers Comp Insurance -	90,000	90,000	90,000	5
6	70,091	87,048	135,000	Retirement -	135,000	135,000	135,000	6
7	246,023	264,975	435,000	Employee Benefits	375,000	375,000	375,000	7
8								8
9	1,446,412	1,687,552	2,295,000	TOTAL PERSONAL SERVICES	2,235,000	2,235,000	2,235,000	9
10				MATERIALS & SERVICES				10
11	101,785	59,038	155,600	Site dev projects/Plan & Engineer/Cultural Review	155,600	155,600	155,600	11
12	300,387	5,069	250,000	Land Leases/property taxes	250,000	250,000	250,000	12
13	68,453	76,543	100,000	Insurance	100,000	100,000	100,000	13
14	90,705	87,460	165,000	Utilities	165,000	165,000	165,000	14
15	186,542	324,002	200,000	Repairs & Maint	200,000	200,000	200,000	15
16			1,000	Ads & Publication	1,000	1,000	1,000	16
17	55	6,630	20,000	Testing & Permits	20,000	20,000	20,000	17
18	50,967	28,134	20,000	Miscellaneous	20,000	20,000	20,000	18
19	59,550	94,264	120,000	Contract Services (Legal)	120,000	120,000	120,000	19
20	34,958		50,000	Community Projects	50,000	50,000	50,000	20
21		4,183	180,000	Fuel/Equipment Rents	180,000	180,000	180,000	21
22	504,252	318,324	500,000	LRA Grant Expenditures	500,000	500,000	500,000	22
23	1,397,654	1,003,647	1,761,600	TOTAL MATERIALS & SERVICES	1,761,600	1,761,600	1,761,600	23
24				CAPITAL OUTLAY				24
25	459,659		4,500,000	Grain Terminal / Land Purchases	9,750,000	9,750,000	9,750,000	25
26			25,000	Large format Printer/Scanner/Survey-Drafting Software	25,000	25,000	25,000	26
27	1,466,915		-	IOF - ConAgra Road Improvements	-	-	-	27
28	405,465		-	Early Learning Center (13-14 Connect 4)	1,600,000	1,600,000	1,600,000	28
29	77,602		1,200,000	T1 dredging / turncell (Prior years T3)	300,000	300,000	300,000	29
30			4,581,520	LST 200,000 Relocate 125,000 Bean 4,256,520				30
31			3,607,540	Grain Facility 3,517,540 Office 90,000				31
32	116,481		-	Ag Info Center / Freezer Warehouse (Incl. Cap Int)	14,145,000	14,145,000	14,145,000	32
33	416,054		-	Airport Projects - Current - Fueling / Hangars / Apron	162,222	162,222	162,222	33
34	1,932,608		3,300,000	Lewis & Clark Road Extension	2,482,244	2,482,244	2,482,244	34
35			750,000	Park Project	750,000	750,000	750,000	35
36	376,984		500,000	Utility Line Extensions / Heppner Building Demolition	500,000	500,000	500,000	36
37	5,251,768	22,393,931	18,464,060	TOTAL CAPITAL OUTLAY	29,714,466	29,714,466	29,714,466	37
38	8,095,834	25,085,130	22,520,660	SUBTOTAL PAGE 1	33,711,066	33,711,066	33,711,066	38

EXPENDITURES 2

FORM LB-31

**SITE DEVELOPMENT & MAINTENANCE
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					DEBT SERVICE		
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	2,739,325	2,645,727	2,808,875	TOTAL DEBT SERVICE	2,817,197	2,817,197	2,817,197	29
30	41,000	41,000	41,000	TRANSFER TO GENERAL FUND	41,000	41,000	41,000	30
31			100,000	TRANSFER TO DISCHARGE / SAGE				31
32			691,756	OPERATING CONTINGENCY	476,313	476,313	476,313	32
33	8,095,834	25,085,130	22,520,660	Subtotal from page 1	33,711,066	33,711,066	33,711,066	33
34	10,876,159	27,771,857	26,162,291	TOTAL EXPENDITURES	37,045,576	37,045,576	37,045,576	34
35	3,192,605	767,869	20,000	UNAPPROPRIATED END FUND BAL	20,000	20,000	20,000	35
36	14,068,764	28,539,726	26,182,291	TOTAL	37,065,576	37,065,576	37,065,576	36

See Attached Detailed List

RESOURCES

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FORM LB-20

ENTERPRISE -
Motor Pool

PORT OF MORROW
MUNICIPAL CORPORATION

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		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	347,845		*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	671,201	905,562	1,250,000	Equipment Rental - Intercompany	1,250,000	1,250,000	1,250,000	7
8			10,000	Equipment Rental - Other	10,000	10,000	10,000	8
9				Insurance Settlement				9
10								10
11								11
12								12
13								13
14								14
15	1,297	64,804	75,000	Sale Of Assets (699 Dozer / Gantry Crane)	75,000	75,000	75,000	15
16	-	-	1,000	Miscellaneous & Reimburs. Services	1,000	1,000	1,000	16
17	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	1,116,912	1,318,211	1,336,000	Total Resources, Except Taxes to be Levied	1,336,000	1,336,000	1,336,000	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	1,116,912	1,318,211	1,336,000	TOTAL RESOURCES	1,336,000	1,336,000	1,336,000	33

EXPENDITURES

FORM LB-31

ENTERPRISE -
Motor Pool

PORT OF MORROW
MUNICIPAL CORPORATION

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2	190,195	216,318	230,000	Gross Payroll (3.5 employees) Now 4.5 fte	310,000	310,000	310,000	2
3	14,036	16,008	20,700	Payroll Taxes -	27,900	27,900	27,900	3
4	9,852	8,956	13,800	Workers Comp Insurance -	18,600	18,600	18,600	4
5	13,276	15,726	20,700	Retirement -	27,900	27,900	27,900	5
6	46,598	48,051	66,700	Employee Benefits	77,500	77,500	77,500	6
7	273,957	305,059	351,900	TOTAL PERSONAL SERVICES	461,900	461,900	461,900	7
8								8
9				MATERIALS & SERVICES				9
10	24,666	25,811	36,000	Insurance	36,000	36,000	36,000	10
11	254,315	271,301	300,000	Repairs	280,000	280,000	280,000	11
12	139,702	153,742	280,000	Fuel & Oil	210,000	210,000	210,000	12
13								13
14	418,683	450,854	616,000	TOTAL MATERIALS & SERVICES	526,000	526,000	526,000	14
15								15
16				CAPITAL OUTLAY				16
17				Dozer				17
18			20,000	Straw Spreader				18
19				Pickups - 2	50,000	50,000	50,000	19
20	424,272	562,298	150,000	Other	250,000	250,000	250,000	20
21			140,000	Loader / Backhoe				21
22			See Attached Detail List		See Attached Detail List	See Attached Detail List	See Attached Detail List	22
23				DEBT SERVICE PAYMENTS				23
24								24
25								25
26								26
27								27
28			30,000	TOTAL DEBT SERVICE	30,000	30,000	30,000	28
29								29
30			28,100	CONTINGENCY	18,100	18,100	18,100	30
31								31
32	1,116,912	1,318,211	1,336,000	TOTAL EXPENDITURES	1,336,000	1,336,000	1,336,000	32
33				UNAPPROPRIATED END FUND BAL				33
34	1,116,912	1,318,211	1,336,000	TOTAL	1,336,000	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 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					Beginning Fund Balance:		
2		164,207	250,000	*Available Cash on Hand (Cash Basis) or	20,000	20,000	20,000	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				OTHER RESOURCES				7
8	32,926	40,376	35,000	Admission / Store / Ice Cream	100,000	100,000	100,000	8
9			12,000	Events	12,000	12,000	12,000	9
10	73,000	84,842	50,000	Sponsorships (Donations)	70,000	70,000	70,000	10
11								11
12	709,000			NMTC				12
13								13
14		2,367		Patronage Dividend				14
15			1,000	Miscellaneous & Reimbursable Services	1,000	1,000	1,000	15
16								16
17			38,400	NMTC - Enhanced Capital	31,310	31,310	31,310	17
18								18
19								19
20		80,000	170,000	Transfer from General Fund	400,000	400,000	400,000	20
21		100,000	100,000	Transfer from Sites				21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	830,494	471,792	656,400	Total Resources, Except Taxes to be Levied	634,310	634,310	634,310	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	830,494	471,792	656,400	TOTAL RESOURCES	634,310	634,310	634,310	33

EXPENDITURES

FORM LB-31

ENTERPRISE -
SAGE CENTER

PORT OF MORROW
MUNICIPAL CORPORATION

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2	175,019	174,286	210,000	Gross Payroll (4 FTEs)	235,000	235,000	235,000	2
3	12,916	12,897	18,900	Payroll Taxes -	21,150	21,150	21,150	3
4	9,066	7,215	12,600	Workers Comp Insurance -	14,100	14,100	14,100	4
5	12,216	12,671	18,900	Retirement -	21,150	21,150	21,150	5
6	42,880	38,714	60,900	Employee Benefits	58,750	58,750	58,750	6
7	252,097	245,783	321,300	TOTAL PERSONAL SERVICES	350,150	350,150	350,150	7
8								8
9				MATERIALS & SERVICES				9
10	8,834	8,833	12,000	Insurance	12,000	12,000	12,000	10
11	25,541	35,764	34,000	Utilities (Phone & Electric)	34,000	34,000	34,000	11
12	7,864	5,068	15,540	Supplies	15,540	15,540	15,540	12
13	36,096	75,352	45,000	Maintenance (Including Exhibit Updates)	45,000	45,000	45,000	13
14	89,001	100,992	60,000	Promotion / Advertising / Educational supplies	90,000	90,000	90,000	14
15			6,000	Staff Travel	6,000	6,000	6,000	15
16				Dues & Subscriptions				16
17				Store Inventory				17
18								18
19								19
20	167,336	226,009	172,540	TOTAL MATERIALS & SERVICES	202,540	202,540	202,540	20
21								21
22								22
23				Capital Outlay				23
24								24
25								25
26								26
27								27
28	178,320	178,320	49,817	TOTAL DEBT SERVICE	49,817	49,817	49,817	28
29								29
30			12,743	CONTINGENCY	21,803	21,803	21,803	30
31								31
32	419,433	471,792	556,400	TOTAL EXPENDITURES	624,310	624,310	624,310	32
33	411,063		100,000	UNAPPROPRIATED END FUND BAL	10,000	10,000	10,000	33
34	830,496	471,792	656,400	TOTAL	634,310	634,310	634,310	34

RESOURCES

FORM LB-20

**ENTERPRISE -
WAREHOUSING**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		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		979,658		*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		128,476	1,165,725	Handling Revenue	1,891,965	1,891,965	1,891,965	8
9			541,125	1st Period Storage Revenue	909,792	909,792	909,792	9
10			1,516,000	Recurring Storage	2,989,533	2,989,533	2,989,533	10
11								11
12								12
13								13
14								14
15			1,000	Miscellaneous & Reimbursable Services	43,000	43,000	43,000	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	-	1,108,134	3,223,850	Total Resources, Except Taxes to be Levied	5,834,290	5,834,290	5,834,290	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	-	1,108,134	3,223,850	TOTAL RESOURCES	5,834,290	5,834,290	5,834,290	33

EXPENDITURES

FORM LB-31

**ENTERPRISE -
WAREHOUSING**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR 13-14	ACTUAL YEAR 14-15	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2		172,415		Gross Payroll (38 FTEs)				2
3			755,839	Warehousing	1,336,587	1,336,587	1,336,587	3
4			162,473	Maintenance	193,020	193,020	193,020	4
5			171,145	Administration	312,813	312,813	312,813	5
6			1,089,457		1,842,420	1,842,420	1,842,420	6
7								7
8		12,759	98,051	Payroll Taxes -	165,818	165,818	165,818	8
9		7,138	65,367	Workers Comp Insurance -	110,545	110,545	110,545	9
10		12,535	98,051	Retirement -	165,818	165,818	165,818	10
11		38,299	392,205	Employee Benefits	460,605	460,605	460,605	11
12		243,146	1,743,131	TOTAL PERSONAL SERVICES	2,745,206	2,745,206	2,745,206	12
13								13
14				MATERIALS & SERVICES				14
15		400	10,000	Dues & Subscriptions	20,000	20,000	20,000	15
16			15,000	Contract Services / Pest Control	45,000	45,000	45,000	16
17		326	8,900	Utilities (Sewage/Garbage)	3,720	3,720	3,720	17
18		32,402	160,000	Utilities (Phone & Electric)	400,000	400,000	400,000	18
19		4,502	96,000	Insurance	120,000	120,000	120,000	19
20		1,350	16,200	Office Rental	25,200	25,200	25,200	20
21		20,742	20,000	Office Supplies	30,000	30,000	30,000	21
22		92,800	50,740	Supplies	100,000	100,000	100,000	22
23		23,764	20,000	Repairs / Maintenance	50,000	50,000	50,000	23
24		14,703	20,000	Safety Training	3,750	3,750	3,750	24
25			13,200	Staff Travel	9,700	9,700	9,700	25
26				Staff Training	16,000	16,000	16,000	26
27				Miscellaneous	9,600	9,600	9,600	27
28								28
29		190,989	430,040	TOTAL MATERIALS & SERVICES	832,970	832,970	832,970	29
30								30
31								31
32								32
33								33
34		434,135	2,173,171	SUBTOTAL PAGE 1	3,578,176	3,578,176	3,578,176	34

EXPENDITURES

FORM LB-31

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2016-2017			
	ACTUAL YEAR YEAR	ACTUAL YEAR YEAR	ADOPTED YEAR 15-16		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				DEBT SERVICE				1
2				Equipment Leases	492,000	492,000	492,000	2
3				Bonded Debt				3
4			833,462	Series 2014	594,850	594,850	594,850	4
5				Series 2016	563,150	563,150	563,150	5
6		673,999	833,462	TOTAL DEBT SERVICE	1,650,000	1,650,000	1,650,000	6
7								7
8								8
9								9
10				CAPITAL				10
11								11
12								12
13								13
14			117,217	CONTINGENCY	506,114	506,114	506,114	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								30
31		434,135	2,173,171	Subtotal from page 1	3,578,176	3,578,176	3,578,176	31
32		1,108,134	3,123,850	TOTAL EXPENDITURES	5,734,290	5,734,290	5,734,290	32
33			100,000	UNAPPROPRIATED END FUND BAL	100,000	100,000	100,000	33
34		1,108,134	3,223,850	TOTAL	5,834,290	5,834,290	5,834,290	34