

RESOURCES

FORM LB-20

GENERAL
FUND

PORT OF MORROW

4/12/2023

MUNICIPAL CORPORATION

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23		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	1,035,602	2,543,694	3,000,000	*Net Working Capital (Accrual Basis)	2,500,000			3
4			2,000	Prev. Levied Taxes Est. to be Received	2,000			4
5								5
6	7,550	13,192	12,000	Interest	30,000			6
7								7
8								8
9				OTHER RESOURCES				9
10	260,000	75,475	75,000	Bond Handling Fees (BPA)	70,000			10
11			100	Miscellaneous	100			11
12			100	Sale of Assets	100			12
13	65,000	65,000		Transfer from Discharge Fund				13
14	20,000	20,000		Transfer from Fresh Water Fund				14
15	65,000	65,000		Transfer from Site Dev. Fund				15
16	15,000	15,000		Transfer from East Beach Utility Fund				16
17								17
18	271,047	-	50,000	Port Planning & Marketing Grant	50,000			18
19		85,000	85,000	Education Foundation	85,000			19
20		28,450		Miscellaneous Workforce Sponsorships				20
21								21
22	1,164,282		26,350	Payments in lieu of Taxes (SIP)	25,650			22
23		1,491,606	1,398,000	Enterprise Zone	2,000,000			23
24								24
25								25
26								26
27								27
28								28
29	2,903,481	4,402,417	4,648,550	Total Resources, Except Taxes to be Levied	4,762,850		-	29
30	213,903	233,114	285,536	Taxes Necessary to Balance Budget	329,087			30
31				Taxes Collected in Year Levied				31
32								32
33	3,117,384	4,635,531	4,934,086	TOTAL RESOURCES	5,091,937		-	33

**EXPENDITURES
GENERAL
FUND**

**PORT OF MORROW 4/12/2023
MUNICIPAL CORPORATION**

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	215,316	547,056	700,000	Gross Payroll (8 FTEs)	700,000			2
3								3
4	102,444	272,811	410,000	Payroll Overhead	410,000			4
5								5
6	317,760	819,867	1,110,000	TOTAL PERSONAL SERVICES	1,110,000			6
7				MATERIALS & SERVICES				7
8	22,484	33,242	40,000	Office	45,000			8
9		12,414	100,000	IT Licensing	100,000			9
10	3,113	2,698	10,000	Legal	10,000			10
11	36,580	40,180	46,000	Audit - Will need single audit	50,000			11
12	56,014	105,650	150,000	Dues & Subscriptions	150,000			12
13	2,929	224	5,000	Notices & Publications	5,000			13
14	4,000	40,000	40,000	Insurance & Bonds --	40,000			14
15	2,323	-	15,000	Utilities	15,000			15
16		-	25,000	Phone System	25,000			16
17	39,763	25,572	70,000	Marketing (Possible Literature Update)	70,000			17
18	10,246	6,954	35,000	Commissioner Expense	35,000			18
19	18,723	1,112	40,000	Staff Travel	40,000			19
20	47,335	50,446	80,000	Economic Development	80,000			20
21	1,304	3,425	45,000	Planning/Repair & Maintenance	45,000			21
22	3,216	3,549	15,000	Education	15,000			22
23								23
24	248,030	325,466	716,000	TOTAL MATERIAL & SERVICES	725,000			24
25				CAPITAL OUTLAY				25
26				Regrade and Asphalt Main office parking lot	345,000			26
		609,125		Community room remodel				
27	7,900			TBS improvements @ SAGE				27
28		166,344	200,000	Virtual Environment Refresh - Network Core switches	200,000			28
29			200,000	Riverfront Center	200,000			29
30			608,086	OPERATING CONTINGENCY	411,937			30
31			2,000,000	TRANSFER to Enterprise/Discharge	2,000,000			31
32	573,690	1,920,802	4,834,086	TOTAL EXPENDITURES	4,991,937		-	32
33	2,543,694	2,714,729	100,000	UNAPPROP. END. FUND BAL.	100,000			33
34	3,117,384	4,635,531	4,934,086	TOTAL	5,091,937		-	34

RESOURCES

4/12/2023

**FRESH WATER
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

				RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	3,744,679	2,174,545	-	*Available Cash on Hand (Cash Basis) or				2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Estimated to Received				4
5	913,211	11,478	10,000	Interest	65,000			5
6				OTHER RESOURCES				6
7	2,468,368	2,850,458	3,146,216	Water Usage (Rate Increase - .74 to .85)	3,614,900			7
8	79,465	77,844	20,000	UEC Patronage Credits	20,000			8
9	75,000	75,000	75,000	Co-generation fixed fee (Fresh)	75,000			9
10								10
11		26,250	100	Miscellaneous	100			11
12								12
13								13
14								14
15	1,056,326	2,512,903	2,600,000	Reimbursement for 2 mil gallon tank & loop				15
16			5,000,000	Reimbursement for water treatment design	16,350,000			16
17			1,100,000	Reimbursement for airport well	1,100,000			17
18				Toadvin Pond	500,000			18
19				Reimbursement PDX 202 Airport Water	19,608,542			19
20				Reimbursement PDX 154/162 Airport Water	4,182,946			20
21				Reimbursement Meter Replacements	1,089,500			21
22				Reimbursement for Treatment Facility	3,600,000			22
23								23
24	1,291,576	1,637,073	1,639,300	CID - Lease (Sufficient to pay related debt Service)	1,639,600			24
25			2,000,000	Transfer from General Fund				25
26			2,000,000	Transfer from Sites	2,000,000			26
27								27
28	9,628,625	9,365,551	17,590,616	Total Resources, Except Taxes to be Levied	53,845,588			28
29				Taxes Necessary to Balance Budget				29
30	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////			30
31								31
32	9,628,625	9,365,551	17,590,616	TOTAL RESOURCES	53,845,588			32

EXPENDITURES

4/12/2023

**FRESH WATER
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2								2
3	685,213	892,850	840,000	Gross Payroll 10 FTE (+1)	840,000			3
4				Overhead:				4
5	48,829	52,116	75,600	Payroll Taxes	75,600			5
6	17,899	11,842	50,400	Workers Comp Insurance	50,400			6
7	46,396	48,980	75,600	Retirement	75,600			7
8	234,421	301,012	294,000	Employee Benefits	294,000			8
9								9
10	1,032,758	1,306,800	1,335,600	TOTAL PERSONAL SERVICES	1,335,600		-	10
11				MATERIAL & SERVICES				11
12			200,000	Contract Services	200,000			12
13	312,930	330,053	480,000	City water purchase	480,000			13
14		56,280	30,000	Planning / Miscellaneous	30,000			14
15	258,500	265,379	280,000	Electricity	280,000			15
16				Other Utilities				16
17	217,053	113,394	200,000	Repairs & Maintenance	200,000			17
18		139,597	150,000	Supplies	170,000			18
19	103,276	77,768	75,000	Testing & Permits	75,000			19
20		160,512	150,000	Water Rights	150,000			20
21	11,286	11,664	20,000	Insurance (Review allocation. Increase s/b site)	20,000			21
22	37,327	-	10,000	Safety Programs & Equip	10,000			22
23								23
24	940,372	1,154,647	1,595,000	TOTAL MATERIAL & SERVICES	1,615,000		-	24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33							-	33
34	1,973,130	2,461,447	2,930,600	Subtotal page 1	2,950,600		-	34
35								35

EXPENDITURES #2

4/12/2023

FRESH WATER
FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				CAPITAL OUTLAY				1
2			5,000,000	Water Treatment Design				2
3	2,311,556	326,665		New Non-Potable Line (CID)				3
4		384,064	325,000	Well #1 Building and Generator / Meters \$150,000	325,000			4
5	890,150	2,095,759	2,600,000	2 million gallon tank & Loop				5
6		316,071	1,500,000	Well #6	1,500,000			6
7	30,193	-	2,400,000	Rainey Well \$2.4m				7
8	310,608	1,004,303	1,100,000	Airport well	1,100,000			8
9		312,565		Toadvin Pond	500,000			9
10				PDX 202 Airport Water	19,608,542			10
11				PDX 154/162 Airport Water	4,182,946			11
12				Freshwater Treatment @ east beach	15,000,000			12
13				Freshwater Treatment @ Airport	1,350,000			13
14				Meter Replacements	1,089,500			14
15				Treatment and Recovery Facility	3,600,000			15
16								16
17	3,542,507	4,439,427	12,925,000	TOTAL CAPITAL OUTLAY	48,255,988			17
18								18
19	20,000	20,000	-	TRANSFER TO GENERAL FUND				19
20								20
21			77,916	OPERATING CONTINGENCY	985,700			21
22	1,918,443	1,473,549		DEBT SERVICE				22
23								23
24								24
25								25
26								26
27			1,647,100	TOTAL DEBT SERVICE	1,643,300			27
28								28
29								29
30	1,973,130	2,461,447	2,930,600	SUBTOTAL FROM PAGE 1	2,950,600		-	30
31	7,454,080	8,394,423	17,580,616	TOTAL EXPENDITURES	53,835,588		-	31
32	2,174,545	971,128	10,000	UNAPPROPRIATED END FUND BALANCE	10,000			32
33								33
34	9,628,625	9,365,551	17,590,616	TOTAL	53,845,588		-	34

See Attached Schedule

RESOURCES

4/12/2023

**ENTERPRISE - UTILITY
WATER DISCHARGE FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	-	129,168	-	*Available Cash on Hand (Cash Basis) or	15,867,173			2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5	12,896	182,107	10,000	Interest & Finance Charges	280,000			5
6				OTHER RESOURCES				6
7	5,841,656	6,566,122	8,481,517	Water Discharge (Rate increase 2.51 to 2.89)	9,765,571			7
8	315,173	315,173	315,173	Wastewater Pretreatment (Debt Service)	315,173			8
9								9
10								10
11	227,673	-	1,000,000	Lease from WW Expansion Land	1,000,000			11
12								12
13								13
14				Sale Of Assets				14
15								15
16	105,877	46,036	34,000	Miscellaneous & Reimburs. Services (IRZ, City)	34,000			16
17	82,428	155,687	25,000	UEC Patronage Credits	25,000			17
18								18
19								19
20								20
21	50,000	50,000	50,000	Co-generator fixed fee (Disposal)	50,000			21
22								22
23			37,000,000	Wastewater Improvement Debt / WIFIA	206,865,757			23
24								24
25	-	-	-		-			25
26								26
27			8,000,000	Transfer from SITE	2,000,000			27
28				Transfer from Gen Fund	2,000,000			28
29								29
30	6,635,703	7,444,293	54,915,690	Total Resources, Except Taxes to be Levied	238,202,674			30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////			32
33	6,635,703	7,444,293	54,915,690	TOTAL RESOURCES	238,202,674			33

EXPENDITURES

4/12/2023

ENTERPRISE - UTILITY
WATER DISCHARGE FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2								2
3	1,321,829	1,858,254	1,600,000	Gross Payroll - 28 FTE (2 FTE - Digester)	2,890,000			3
4				Overhead:				4
5	120,195	128,286	144,000	Payroll Taxes	260,100			5
6	44,058	29,150	96,000	Workers Comp Insurance	173,400			6
7	114,206	120,567	144,000	Retirement	260,100			7
8	391,983	558,152	616,000	Employee Benefits	1,067,500			8
9								9
10								10
11	1,992,271	2,694,409	2,600,000	TOTAL PERSONAL SERVICES	4,651,100			11
12				MATERIALS & SERVICES				12
13	65,772	117,200	600,000	Contract Services (Incl. Legal)	600,000			13
14								14
15			100,000	Engineering, Planning	100,000			15
16	570,302	540,934	696,000	Electric (Additional expected - digester)	800,000			16
17								17
18								18
19	26,582	29,164	20,000	Telephone	20,000			19
20	28,214	23,328	35,000	Insurance	45,000			20
21	647,197	617,389	590,000	Repairs & Maintenance	590,000			21
22			50,000	Equipment Rents	50,000			22
23			1,000,000	Lease - Wastewater Expansion Land	1,000,000			23
24	26,250	26,250	26,250	Lease - City Circle 52	26,250			24
25	660,854	869,063	1,000,000	Testing & Permits (+617,550)	3,117,550			25
26								26
27	46,269	75,736	50,000	Safety Programs & Supplies	50,000			27
28	20,358		40,000	Staff Travel/Education & Office Expense	40,000			28
29		31,887						29
30		1,950,351	10,000	Miscellaneous	10,000			30
31								31
32	2,091,798	4,281,302	4,217,250	TOTAL MATERIALS & SERVICES	6,448,800		-	32
33								33
34	4,084,069	6,975,711	6,817,250	SUBTOTAL EXPEND. 1ST PAGE	11,099,900	-	-	34

EXPENDITURES

4/12/2023

ENTERPRISE - UTILITY
WATER DISCHARGE FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				CAPITAL OUTLAY				1
2								2
3				Industry wastewater meters, vaults and reroute	545,000			3
4				1.5 Billion Gallon Winter Storage	20,000,000			3
5				Land and infrastructure for land application	150,500,000			4
6			175,000	Generator @ Lift Station	175,000			6
7	444,872	191,479	14,000,000	Expansion of Land Application	7,500,000			7
8	67,878	2,569,596	27,174,130	Wastewater Digester - Phase 1 - 3 +Oxygenation Ditch	40,125,000			8
9		1,027,097	2,565,948	South Lift to 41 Pond	625,000			9
10								10
11								11
12	512,750	3,788,172	43,915,078	TOTAL CAPITAL OUTLAY	219,470,000			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	1,844,716	1,298,683	3,588,285	TOTAL DEBT SERVICE	7,285,990			25
26								26
27								27
28	65,000	65,000		General Fund				28
29								29
30	65,000	65,000	-	TOTAL TRANSFERS	-			30
31			585,077	OPERATING CONTINGENCY	336,784			31
32	4,084,069	6,975,711	6,817,250	sub-total from expend. first page	11,099,900			32
33	6,506,535	12,127,566	54,905,690	TOTAL EXPENDITURES	238,192,674			33
34	129,168	(4,683,273)	10,000	UNAPPROPRIATED END FUND BAL	10,000			34
35	6,635,703	7,444,293	54,915,690	TOTAL	238,202,674			35

See Attached Detailed List

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RESOURCES

4/12/2023

ENTERPRISE -
East Beach Utility

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	132,443	283,220		*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	-		Interest & Finance Charges				5
6				OTHER RESOURCES				6
7								7
8	204,856	342,997	348,060	Utility Fees - Freshwater (Rate increase .74 to .85)	434,877			8
9								9
10								10
11	486,501	884,192	912,500	Utility Fees - Discharge (Rate increase 2.51 to 2.89)	1,267,700			11
12								12
13	58,206	98,509	100,413	Utility Fees - Sanitary Sewer	100,413			13
14								14
15								15
16		-	1,000	Miscellaneous & Reimburs. Services	1,000			16
17			12,128,601	Tenant Line Installations - Freshwater (178)	4,632,795			17
18			5,384,405	Tenant Line Installations - Freshwater (170)	4,494,456			18
19			1,051,956	Tenant Line Installations - Discharge (170)	1,051,956			19
20				Patronage Dividends				20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	932,006	1,608,918	19,926,935	Total Resources, Except Taxes to be Levied	11,983,197		-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	32
33	932,006	1,608,918	19,926,935	TOTAL RESOURCES	11,983,197		-	33

EXPENDITURES

4/12/2023

ENTERPRISE -
East Beach Utility

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	93,537	299,211	300,000	Gross Payroll 2 FTE +Construction	300,000			2
3				Overhead:				3
4	6,591	22,032	27,000	Payroll Taxes	27,000			4
5	2,416	6,449	18,000	Workers Comp Insurance	18,000			5
6	6,262	20,707	27,000	Retirement	27,000			6
7	32,174	102,031	105,000	Employee Benefits	105,000			7
8	140,980	450,430	477,000	TOTAL PERSONAL SERVICES	477,000		-	8
9								9
10				MATERIALS & SERVICES				10
11	17,663	33,751	50,000	Contract Services	50,000			11
12			5,000	Engineering, Planning	5,000			12
13	193,225	228,228	234,600	Electric	234,600			13
14	2,821	11,664	20,000	Insurance	20,000			14
15	56,669	68,717	100,000	Repairs & Maintenance	100,000			15
16	84,903	116,990	300,000	Testing & Permits	300,000			16
17	355,281	459,350	709,600	TOTAL MATERIALS & SERVICES	709,600		-	17
18				CAPITAL OUTLAY				18
19			230,000	Change to Gas Chlorination 15000 / Replace Well Pumps	230,000			19
20	23,050	25,878	50,000	PLC	50,000			20
21		13,989	11,728,601	Tenant Line Installations - Discharge (178)	4,632,795			21
22			5,384,405	Tenant Line Installations - Freshwater (170)	4,494,456			22
23			1,051,956	Tenant Line Installations - Discharge (170)	1,051,956			23
24	23,050	39,867	18,444,962	TOTAL CAPITAL OUTLAY	10,459,207			24
25				DEBT SERVICE PAYMENTS				25
26			146,959	SPWF	146,959			26
27								27
28	137,525	137,441	146,959	TOTAL DEBT SERVICE	146,959			28
29	15,000	15,000		TRANSFER TO GENERAL ADMINISTRATION				29
30			116,536	CONTINGENCY	158,553			30
31								31
32	648,786	1,102,088	19,895,057	TOTAL EXPENDITURES	11,951,319		-	32
33	283,220	506,830	31,878	UNAPPROPRIATED END FUND BAL	31,878			33
34	932,006	1,608,918	19,926,935	TOTAL	11,983,197		-	34

RESOURCES

4/12/2023

SITE DEVELOPMENT & MAINTENANCE FUND

PORT OF MORROW MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	1,648,604	-	13,832,400	*Available Cash on Hand (Cash Basis) or	10,000,000			2
3				*Net Working Capital (Accrual Basis)				3
4	656,025	60,416	60,000	Interest	60,000			4
5				OTHER RESOURCES				5
6	1,384,726	1,352,496	1,952,889	Land Leases	2,013,107			6
7	283,695	361,596	350,000	Mining Royalties	350,000			7
8	2,996,780	3,230,040	4,108,135	Building Leases	4,041,945			8
9								9
10	134,395	30,996	112,160	Miscellaneous & Reimbursements (Tenant pd Improvement)	112,160			10
11	635,756		5,800,000	Sale of Assets - unspecified	1,000,000			11
12	291,442	232,924	291,854	Farm #1 Income / Airport Farm	291,854			12
13	226,091	403,909	340,000	Steam Revenues	340,000			13
14	139,398	168,875	250,000	Golf Course (Including expected Donation - \$50,000)	250,000			14
15	13,738	25,948	8,000	Patronage	8,000			15
16	222,203	214,885	201,462	T-3 Lease Income	218,149			16
17	116,930	158,092	200,000	Rail Tariff	200,000			17
18	267,798		1,600,000	Marad grant - T1	1,600,000			18
19								19
20	646,173	691,433	700,225	CDA Grant + Partner Contributions + Cares Grant	866,407			20
21			6,000,000	Financing Buildings / Grant SAGE Convention				21
22				State Grant - Heppner Flood Plain	2,000,000			23
23				Wcvedg 350,000 + Morrow County 100,000 Flood Plain	450,000			24
24	1,665,230	-		Early Learning Center Grant				25
25			7,936,340	Airport Road Improvements	10,995,130			26
26	4,763,036	-		Connect Grant - Rail				26
27			10,000,000	BUILD GRANT - 19,414,875	19,414,875			27
28			-		-			28
29	146,173	-		Lewis & Clark Extension / Gar Swanson				29
30								30
31	16,238,193	6,931,610	53,743,465	Total Resources, Except Taxes to be Levied	54,211,627		-	31
32				Taxes Necessary to Balance Budget				32
33	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	33
34	16,238,193	6,931,610	53,743,465	TOTAL RESOURCES	54,211,627		-	34

**EXPENDITURES
SITE DEVELOPMENT & MAINTENANCE
FUND**

4/12/2023

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	2,278,398	2,138,654	3,100,000	Gross Payroll 33 FTE	3,100,000			2
3				Overhead:				3
4	123,100	131,387	279,000	Payroll Taxes	279,000			4
5	45,124	29,855	186,000	Workers Comp Insurance -	186,000			5
6	116,967	123,482	279,000	Retirement -	279,000			6
7	870,429	758,848	1,111,865	Employee Benefits	1,111,865			7
8								8
9	3,434,018	3,182,226	4,955,865	TOTAL PERSONAL SERVICES	4,955,865			9
10				MATERIALS & SERVICES				10
11	-	-	160,000	Site dev projects/Plan & Engineer/Cultural Review	160,000			11
12	62,448	55,512	150,000	Land Leases/property taxes	150,000			12
13	94,370	77,079	120,000	Insurance	120,000			13
14	129,720	162,493	200,000	Utilities	200,000			14
15	532,508	402,515	650,000	Repairs & Maint	650,000			15
16	60,943	67,530	20,000	Ads & Publication	20,000			16
17	70,074	108,671	30,000	Testing & Permits	30,000			17
18			40,000	Miscellaneous	40,000			18
19		103,314	120,000	Supplies	120,000			19
20	296,034	304,042	250,000	Contract Services (Legal)	250,000			20
21	4,049	107,627	50,000	Community Projects	75,000			21
22	221,385	415,810	700,225	CDA Grant Expenditures	884,089			22
23	1,471,531	1,804,593	2,490,225	TOTAL MATERIALS & SERVICES	2,699,089		-	23
24				CAPITAL OUTLAY				24
25	160,892		2,200,000	Land Purchases (Depot \$1M)	1,000,000			25
26		98,051	125,000	Golf Course Simulator and Building	125,000			26
27			7,936,340	Airport Road Improvements	10,995,130			27
28	1,870,455		100,000	Early Learning Center / Paint Transloads 1 & 2	250,000			28
29			1,600,000	MARAD T1 & T3 dredging / turncell	2,329,000			29
30	1,566,712	735,256		RSIS 500,000 / Flex Space Building & Improvements				30
31	5,515,628	35,026		Connect Rail Project / Airport				31
32		658,520	10,000,000	BUILD Rail Design / Construct	21,414,875			32
33	106,873		20,000	Engineering Software & Equipment	25,000			33
34		189,138	8,000,000	SAGE Convention (moved to SAGE)				34
35	57,003	145,382	225,000	Barenbrug /roof 225,000	190,000			35
36	34,616	52,525		Heppner Flood Plain	2,536,000			36
37	9,312,179	1,913,898	30,206,340	TOTAL CAPITAL OUTLAY	38,865,005		-	37
38	14,217,728	6,900,717	37,652,430	SUBTOTAL PAGE 1	46,519,959		-	38

EXPENDITURES 2

4/12/2023

SITE DEVELOPMENT & MAINTENANCE
FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					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	3,343,018	3,340,631	1,814,575	TOTAL DEBT SERVICE				1,803,015
23								23
24								24
25								25
26								26
27								27
28	65,000	65,000		TRANSFER TO GENERAL FUND				28
29			700,000	TRANSFER TO SAGE	700,000			29
30			1,000,000	TRANSFER TO Warehouse	1,000,000			30
31	-	-	10,000,000	TRANSFER TO FW / DISCHARGE	4,000,000			31
32			2,566,460	OPERATING CONTINGENCY	178,653			32
33	14,217,728	6,900,717	37,652,430	Subtotal from page 1	46,519,959		-	33
34	17,625,746	10,306,348	53,733,465	TOTAL EXPENDITURES	54,201,627		-	34
35	(1,387,553)	(3,374,738)	10,000	UNAPPROPRIATED END FUND BAL	10,000			35
36	16,238,193	6,931,610	53,743,465	TOTAL	54,211,627		-	36

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RESOURCES

4/12/2023

ENTERPRISE -
Motor Pool

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	146,206	223,478		*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	1,345,926	1,298,933	2,500,000	Equipment Rental - Intercompany	2,500,000			7
8			10,000	Equipment Rental - Other	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			15
16			1,000	Miscellaneous & Reimburs. Services	1,000			16
17	6,864	23,748		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	1,542,876	1,546,159	2,586,000	Total Resources, Except Taxes to be Levied	2,586,000		-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////		//////////	32
33	1,542,876	1,546,159	2,586,000	TOTAL RESOURCES	2,586,000		-	33

EXPENDITURES

4/12/2023

ENTERPRISE -
Motor Pool

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	208,484	256,593	366,300	Gross Payroll (4 employees)	446,300			2
3	17,788	18,986	32,967	Payroll Taxes -	40,167			3
4	6,520	4,314	21,978	Workers Comp Insurance -	26,778			4
5	16,902	17,843	32,967	Retirement -	40,167			5
6	64,534	88,537	128,205	Employee Benefits	156,205			6
7	314,228	386,273	582,417	TOTAL PERSONAL SERVICES	709,617			7
8								8
9				MATERIALS & SERVICES				9
10	56,429	37,908	60,000	Insurance	60,000			10
11	317,700	259,144	300,000	Repairs	300,000			11
12	170,816	254,352	350,000	Fuel & Oil	350,000			12
13		573		Supplies				13
14	544,945	551,977	710,000	TOTAL MATERIALS & SERVICES	710,000			14
15								15
16				CAPITAL OUTLAY				16
17		60,950		Used zoomboom forklift				17
18		346,538		Used 6T Dozer				18
19	281,513	116,069		Vehicles				19
20	178,712	473,461	1,270,000	See List	1,140,000			20
21								21
22								22
23				DEBT SERVICE PAYMENTS				23
24								24
25								25
26								26
27								27
28			-	TOTAL DEBT SERVICE	-			28
29								29
30			23,583	CONTINGENCY	26,383			30
31								31
32	1,319,398	1,935,268	2,586,000	TOTAL EXPENDITURES	2,586,000			32
33	223,478	(389,109)		UNAPPROPRIATED END FUND BAL				33
34	1,542,876	1,546,159	2,586,000	TOTAL	2,586,000			34

See Attached Detail List

RESOURCES

4/12/2023

ENTERPRISE -
SAGE CENTER

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2			100,000	*Available Cash on Hand (Cash Basis) or	4,000,000			2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5	0	0		Interest & Finance Charges				5
6								6
7				OTHER RESOURCES				7
8	7,867	17,252	100,000	Admission / Store / Ice Cream	100,000			8
9			12,000	Events	12,000			9
10	29,000	17,100	70,000	Sponsorships (Donations)	70,000			10
11		12,000	13,000	Travel Oregon	22,000			11
12		168,410	400,000	Other Display Reimbursement	400,000			12
13			50,000	AWS Display Reimbursement	50,000			13
14				Patronage Dividend				14
15			1,000	Miscellaneous & Reimbursable Services	1,000			15
16								16
17				NMTC - Enhanced Capital				17
18				Grant - SAGE Expansion	4,000,000			18
19				Reimbursement - SAGE Expansion Audio Visual	700,000			19
20								20
21			700,000	Transfer from SITE	700,000			21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	36,867	214,762	1,446,000	Total Resources, Except Taxes to be Levied	10,055,000			30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////			32
33	36,867	214,762	1,446,000	TOTAL RESOURCES	10,055,000			33

EXPENDITURES

4/12/2023

ENTERPRISE -
SAGE CENTER

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	59,982	153,404	272,000	Gross Payroll (4 FTEs)	200,000			2
3	6,190	22,616	24,480	Payroll Taxes -	18,000			3
4	2,767	5,139	16,320	Workers Comp Insurance -	12,000			4
5	5,134	21,256	24,480	Retirement -	18,000			5
6	16,332	28,518	95,200	Employee Benefits	70,000			6
7	90,405	230,933	432,480	TOTAL PERSONAL SERVICES	318,000		-	7
8								8
9				MATERIALS & SERVICES				9
10		76,764	150,000	Chamber Contract	150,000			10
11	8,465	8,748	12,000	Insurance	16,000			11
12	26,428	38,197	55,000	Utilities (Phone & Electric)	55,000			12
13	15,248	20,941	20,000	Supplies	20,000			13
14	81,986	69,195	75,000	Maintenance (Including Exhibit Updates)	75,000			14
15	22,395	62,576	50,000	Promotion / Advertising / Educational supplies	50,000			15
16			6,000	Staff Travel	6,000			16
17	2,582	797		Dues & Subscriptions				17
18			20,000	Store Inventory	20,000			18
19				License & Permits				19
20	157,104	277,218	388,000	TOTAL MATERIALS & SERVICES	392,000		-	20
21				Capital Outlay				21
22				Playground				22
23	8,025		50,000	AWS Display	50,000			23
24	16,766	70,556	530,000	Other Displays	400,000			24
25	29,893			Reader Board (50,000 x 1/2 share)				25
	149,052			Think Big Space				
26				SAGE Expansion 7,300,000 - Audiovisual 700,000	8,000,000			26
27	203,736	70,556	580,000	TOTAL CAPITAL OUTLAY	8,450,000		-	27
28				TOTAL DEBT SERVICE	362,186			28
29								29
30			35,520	CONTINGENCY	522,814			30
31								31
32	451,245	578,707	1,436,000	TOTAL EXPENDITURES	10,045,000		-	32
33	(414,378)	(363,945)	10,000	UNAPPROPRIATED END FUND BAL	10,000			33
34	36,867	214,762	1,446,000	TOTAL	10,055,000		-	34

RESOURCES

4/12/2023

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	0	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	4,123,984	4,179,923	4,400,000	Handling Revenue	4,400,000			8
9	1,855,241	2,489,402	2,850,000	1st Period Storage Revenue	2,850,000			9
10	3,091,925	3,656,783	4,250,000	Recurring Storage	4,250,000			10
11								11
12	452,010	478,703	585,000	Dry Storage (20,000 * 12)	585,000			12
13								13
14								14
15	732,749	818,822	1,200,000	Miscellaneous & Reimbursable Services	1,200,000			15
16				<i>Includes Energy Credit 80,000</i>				16
17								17
18	1,473,646	1,330,352	1,500,000	Refrigerated Storage	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			1,000,000	Transfer from Sites	1,000,000			28
29								29
30	11,970,811	12,953,985	15,785,000	Total Resources, Except Taxes to be Levied	15,785,000			30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////			32
33	11,970,811	12,953,985	15,785,000	TOTAL RESOURCES	15,785,000	-	-	33

EXPENDITURES

4/12/2023

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2				Gross Payroll (68 FTEs)				2
3	4,470,669	4,295,410	4,700,000	Warehousing Includes Temp Services	4,700,000			3
4	396,437	353,631	420,000	Maintenance	420,000			4
5	458,278	481,157	1,200,000	Administration	1,200,000			5
6			6,320,000		6,320,000		-	6
7								7
8	371,001	395,978	505,600	Payroll Taxes -	505,600		-	8
9	135,994	89,978	379,200	Workers Comp Insurance -	379,200		-	9
10	352,517	372,151	568,800	Retirement -	568,800		-	10
11	1,576,067	1,676,102	2,212,000	Employee Benefits	2,212,000		-	11
12	7,760,963	7,664,407	9,985,600	TOTAL PERSONAL SERVICES	9,985,600		-	12
13								13
14				MATERIALS & SERVICES				14
15	32,572		50,000	Dues & Subscriptions	50,000			15
16	90,872	101,124	130,000	Contract Services / Pest Control	130,000			16
17			30,000	Utilities (Telephone)	30,000			17
18	407,624	380,789	451,000	Utilities (Electric/Sewer/Garbage)	451,000			18
19	157,293	205,470	200,000	Insurance	200,000			19
20	23,754	26,866	30,000	Office Rental	30,000			20
21		3,777	60,000	Office Supplies	60,000			21
22	813,041	957,127	1,150,000	Supplies	1,150,000			22
23	183,377	184,356	250,000	Repairs / Maintenance	250,000			23
24	4,414		10,000	Safety Training	10,000			24
25			20,000	Staff Travel	20,000			25
26			30,000	Staff Training	30,000			26
27		14,370	10,000	Miscellaneous	10,000			27
28								28
29	1,712,947	1,873,879	2,421,000	TOTAL MATERIALS & SERVICES	2,421,000		-	29
30								30
31								31
32								32
33								33
34	9,473,910	9,538,286	12,406,600	SUBTOTAL PAGE 1	12,406,600		-	34

EXPENDITURES

4/12/2023

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 20 - 21	ACTUAL YEAR 21-22	ADOPTED YEAR 22-23	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				DEBT SERVICE				1
2			1,071,128	Series 2021A (2014 & 2019A)				2
3			489,600	Series 2016				3
4			7,500	Series 2019 / Trustee Fees				4
5			1,048,721	Series 2021B (2016 refunded)				5
6	2,661,169	1,817,454	2,616,949	TOTAL DEBT SERVICE	2,629,607		-	6
7								7
8								8
9								9
10				CAPITAL				10
11				7 Rail Shelters 120,000				11
12				Batteries 54,631				12
13				MC Controller, Condenser Water Pump, Compressor				13
14	157,373	112,559	285,000	Other				14
15					285,000		-	15
16			376,451	CONTINGENCY	363,793			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	9,473,910	9,538,286	12,406,600	Subtotal from page 1	12,406,600		-	31
32	12,292,452	11,468,299	15,685,000	TOTAL EXPENDITURES	15,685,000		-	32
33	(321,641)	1,485,686	100,000	UNAPPROPRIATED END FUND BAL	100,000			33
34	11,970,811	12,953,985	15,785,000	TOTAL	15,785,000		-	34