

RESOURCES

5/8/2024

FORM LB-20

GENERAL
FUND

PORT OF MORROW

MUNICIPAL CORPORATION

	HISTORICAL DATA			RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24		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	2,543,694	2,714,730	2,500,000	*Net Working Capital (Accrual Basis)	2,800,000	2,800,000		3
4			2,000	Prev. Levied Taxes Est. to be Received	2,000	2,000		4
5								5
6	13,192	58,961	30,000	Interest	110,000	110,000		6
7								7
8								8
9				OTHER RESOURCES				9
10	75,475	70,000	70,000	Bond Handling Fees (BPA)	70,000	70,000		10
11		7,653	100	Miscellaneous	100	100		11
12			100	Sale of Assets	100	100		12
13	65,000			Transfer from Discharge Fund				13
14	20,000			Transfer from Fresh Water Fund				14
15	65,000			Transfer from Site Dev. Fund				15
16	15,000			Transfer from East Beach Utility Fund				16
17								17
18	-		50,000	Port Planning & Marketing Grant	50,000	50,000		18
19	85,000	88,000	85,000	Education Foundation	100,000	100,000		19
20	28,450			Miscellaneous Workforce Sponsorships	20,000	20,000		20
21								21
22		30,400	25,650	Payments in lieu of Taxes (SIP)	23,500	23,500		22
23	1,491,606	2,012,787	2,000,000	Enterprise Zone	3,000,000	3,000,000		23
24								24
25								25
26								26
27								27
28								28
29	4,402,417	4,982,531	4,762,850	Total Resources, Except Taxes to be Levied	6,175,700	6,175,700		29
30	233,114	302,358	329,087	Taxes Necessary to Balance Budget	329,738	329,738		30
31				Taxes Collected in Year Levied				31
32								32
33	4,635,531	5,284,889	5,091,937	TOTAL RESOURCES	6,505,438	6,505,438		33

**EXPENDITURES
GENERAL
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION** 5/8/2024

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	547,056	457,099	700,000	Gross Payroll (8 FTEs)	700,000	700,000		2
3								3
4	272,811	225,138	410,000	Payroll Overhead	410,000	410,000		4
5								5
6	819,867	682,237	1,110,000	TOTAL PERSONAL SERVICES	1,110,000	1,110,000		6
7				MATERIALS & SERVICES				7
8	33,242	42,059	45,000	Office	45,000	45,000		8
9	12,414		100,000	IT Licensing	100,000	100,000		9
10	2,698	6,129	10,000	Legal	10,000	10,000		10
11	40,180	45,080	50,000	Audit - Will need single audit	55,000	55,000		11
12	105,650	59,443	150,000	Dues & Subscriptions	170,000	170,000		12
13	224	-	5,000	Notices & Publications	5,000	5,000		13
14	40,000	40,000	40,000	Insurance & Bonds --	100,000	100,000		14
15	-	-	15,000	Utilities	15,000	15,000		15
16	-	-	25,000	Phone System	60,000	60,000		16
17	25,572	5,658	70,000	Marketing (Possible Literature Update)	70,000	70,000		17
18	6,954	17,903	35,000	Commissioner Expense	35,000	35,000		18
19	1,112	13,114	40,000	Staff Travel	40,000	40,000		19
20	50,446	19,051	80,000	Economic Development	80,000	80,000		20
21	3,425	104	45,000	Planning/Repair & Maintenance	45,000	45,000		21
22	3,549	8,074	15,000	Education	15,000	15,000		22
23								23
24	325,466	256,615	725,000	TOTAL MATERIAL & SERVICES	845,000	845,000		24
25				CAPITAL OUTLAY				25
26			345,000	Regrade and Asphalt Main office parking lot	345,000	345,000		26
	609,125			Community room remodel				
27				Admin Vehicle	60,000	60,000		27
28	166,344	115,306	200,000	Virtual Environment Refresh - Network Core switches	-	-		28
29			200,000	Riverfront Center	400,000	400,000		29
30			411,937	OPERATING CONTINGENCY	645,438	645,438		30
31		2,000,000	2,000,000	TRANSFER to Enterprise/Discharge/Warehouse	3,000,000	3,000,000		31
32	1,920,802	3,054,158	4,991,937	TOTAL EXPENDITURES	6,405,438	6,405,438		32
33	2,714,729	2,230,731	100,000	UNAPPROP. END. FUND BAL.	100,000	100,000		33
34	4,635,531	5,284,889	5,091,937	TOTAL	6,505,438	6,505,438	-	34

RESOURCES

5/8/2024

**FRESH WATER
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

				RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	2,174,545	202,994	-	*Available Cash on Hand (Cash Basis) or				2
3				*Net Working Capital (Accrual Basis)	500,000	500,000		3
4				Prev. Levied Taxes Estimated to Received				4
5	11,478	30,387	65,000	Interest	148,000	148,000		5
6				OTHER RESOURCES				6
7	2,850,458	2,854,422	3,614,900	Water Usage (Rate Increase - .85 to .98)	3,917,767	3,917,767		7
8	77,844	79,862	20,000	UEC Patronage Credits	70,000	70,000		8
9	75,000	75,000	75,000	Co-generation fixed fee (Fresh)	75,000	75,000		9
10								10
11	26,250	8,123	100	Miscellaneous	100	100		11
12								12
13								13
14								14
15	2,512,903			Reimbursement for 2 mil gallon tank & loop				15
16		619,130	16,350,000	Reimbursement for water treatment design				16
17			1,100,000	Reimbursement for airport well	1,100,000	1,100,000		17
18			500,000	Toadvin Pond	500,000	500,000		18
19			19,608,542	Reimbursement PDX 202 Airport Water	19,608,542	19,608,542		19
20			4,182,946	Reimbursement PDX 154/162 Airport Water	10,000,000	10,000,000		20
21			1,089,500	Reimbursement Meter Replacements	1,089,500	1,089,500		21
22			3,600,000	Reimbursement for Treatment Facility	25,000,000	25,000,000		22
23								23
24	1,637,073	1,639,521	1,639,600	CID - Lease (Sufficient to pay related debt Service)	1,643,200	1,643,200		24
25		2,000,000		Transfer from General Fund				25
26			2,000,000	Transfer from Sites				26
27								27
28	9,365,551	7,509,439	53,845,588	Total Resources, Except Taxes to be Levied	63,652,109	63,652,109		28
29				Taxes Necessary to Balance Budget				29
30	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	30
31								31
32	9,365,551	7,509,439	53,845,588	TOTAL RESOURCES	63,652,109	63,652,109	-	32

EXPENDITURES

5/8/2024

FRESH WATER
FUND

PORT OF MORROW
MUNICIPAL CORPORATION

				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24		PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	1					PERSONAL SERVICES		
2								2
3	892,850	708,469	840,000	Gross Payroll 10 FTE (+1)	920,000	920,000		3
4				Overhead:				4
5	52,116	50,653	75,600	Payroll Taxes	82,800	82,800		5
6	11,842	12,686	50,400	Workers Comp Insurance	55,200	55,200		6
7	48,980	50,617	75,600	Retirement	82,800	82,800		7
8	301,012	255,149	294,000	Employee Benefits	322,000	322,000		8
9								9
10	1,306,800	1,077,574	1,335,600	TOTAL PERSONAL SERVICES	1,462,800	1,462,800	-	10
11				MATERIAL & SERVICES				11
12		1,372	200,000	Contract Services	200,000	200,000		12
13	330,053	532,092	480,000	City water purchase	750,000	750,000		13
14	56,280	192	30,000	Planning / Miscellaneous	30,000	30,000		14
15	265,379	249,541	280,000	Electricity	280,000	280,000		15
16								16
17	113,394	134,714	200,000	Repairs & Maintenance	350,000	350,000		17
18	139,597	150,717	170,000	Supplies	170,000	170,000		18
19	77,768	73,773	75,000	Testing & Permits	75,000	75,000		19
20	160,512		150,000	Water Rights	150,000	150,000		20
21	11,664	14,453	20,000	Insurance	20,000	20,000		21
22	-		10,000	Safety Programs & Equip	10,000	10,000		22
23								23
24	1,154,647	1,156,854	1,615,000	TOTAL MATERIAL & SERVICES	2,035,000	2,035,000	-	24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34	2,461,447	2,234,428	2,950,600	Subtotal page 1	3,497,800	3,497,800	-	34
35								35

EXPENDITURES #2

5/8/2024

FRESH WATER
FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				CAPITAL OUTLAY				1
2								2
3	326,665			New Non-Potable Line (CID)				3
4	384,064	120,491	325,000	Well #1 Building and Generator / Meters \$150,000				4
5	2,095,759	21,034		2 million gallon tank & Loop				5
6	316,071	1,515,433	1,500,000	Well #6 (PDX)	1,500,000	1,500,000		6
7	-							7
8	1,004,303	281,734	1,100,000	Airport well (PDX)	1,100,000	1,100,000		8
9	312,565	165,615	500,000	Toadvin Pond				9
10			19,608,542	PDX 202 Airport Water	19,608,542	19,608,542		10
11			4,182,946	PDX 154/162 Airport Water	10,000,000	10,000,000		11
12			15,000,000	Freshwater Treatment @ east beach	15,000,000	15,000,000		12
13			1,350,000	Freshwater Treatment @ Airport	9,500,000	9,500,000		13
14			1,089,500	Meter Replacements	1,089,500	1,089,500		14
15		617,708	3,600,000	Water Treatment Design				15
16								16
17	4,439,427	2,104,307	48,255,988	TOTAL CAPITAL OUTLAY	57,798,042	57,798,042	-	17
18								18
19	20,000	-		TRANSFER TO GENERAL FUND				19
20								20
21			985,700	OPERATING CONTINGENCY	703,067	703,067		21
22	1,473,549			DEBT SERVICE	See Attached Schedule	See Attached Schedule	See Attached Schedule	22
23								23
24								24
25								25
26								26
27		1,475,932	1,643,300	TOTAL DEBT SERVICE	1,643,200	1,643,200		27
28								28
29								29
30	2,461,447	2,234,428	2,950,600	SUBTOTAL FROM PAGE 1	3,497,800	3,497,800	-	30
31	8,394,423	5,814,667	53,835,588	TOTAL EXPENDITURES	63,642,109	63,642,109	-	31
32	971,128	1,694,772	10,000	UNAPPROPRIATED END FUND BALANCE	10,000			32
33								33
34	9,365,551	7,509,439	53,845,588	TOTAL	63,652,109	63,642,109	-	34

RESOURCES

5/8/2024

**ENTERPRISE - UTILITY
WATER DISCHARGE FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	129,168	3,767,420	15,867,173	*Available Cash on Hand (Cash Basis) or	6,000,000	6,000,000		2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5	182,107	560,041	280,000	Interest & Finance Charges	280,000	280,000		5
6				OTHER RESOURCES				6
7	6,566,122	6,948,011	9,765,571	Water Discharge (Rate increase 2.89 to 3.3235)	9,765,571	9,765,571		7
8	315,173	315,173	315,173	Wastewater Pretreatment (Debt Service - based on SPWF)	315,173	315,173		8
9								9
10								10
11	-		1,000,000	Lease from WW Expansion Land	1,000,000	1,000,000		11
12								12
13								13
14								14
15								15
16	46,036	32,986	34,000	Miscellaneous & Reimburs. Services (IRZ, City)	34,000	34,000		16
17	155,687	159,723	25,000	UEC Patronage Credits	25,000	25,000		17
18								18
19								19
20								20
21	50,000	50,000	50,000	Co-generator fixed fee (Disposal)	50,000	50,000		21
22								22
23		27,000,000	206,865,757	Wastewater Improvement Debt / WIFIA	313,888,754	313,888,754		23
24								24
25	-	-	-		-	-		25
26								26
27			2,000,000	Transfer from SITE	1,000,000	1,000,000		27
28			2,000,000	Transfer from Gen Fund	2,000,000	2,000,000		28
29								29
30	7,444,293	38,833,354	238,202,674	Total Resources, Except Taxes to be Levied	334,358,498	334,358,498	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	7,444,293	38,833,354	238,202,674	TOTAL RESOURCES	334,358,498	334,358,498	-	33

EXPENDITURES

5/8/2024

**ENTERPRISE - UTILITY
WATER DISCHARGE FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2								2
3	1,858,254	2,622,557	2,890,000	Gross Payroll - 28 FTE (2 FTE - Digester)	2,890,000	2,890,000		3
4				Overhead:				4
5	128,286	187,488	260,100	Payroll Taxes	260,100	260,100		5
6	29,150	46,957	173,400	Workers Comp Insurance	173,400	173,400		6
7	120,567	187,353	260,100	Retirement	260,100	260,100		7
8	558,152	944,527	1,067,500	Employee Benefits	1,067,500	1,067,500		8
9								9
10								10
11	2,694,409	3,988,882	4,651,100	TOTAL PERSONAL SERVICES	4,651,100	4,651,100	-	11
12				MATERIALS & SERVICES				12
13	117,200	317,565	600,000	Contract Services (Incl. Legal)	800,000	800,000		13
14								14
15		-	100,000	Engineering, Planning	100,000	100,000		15
16	540,934	602,485	800,000	Electric (Additional expected - digester)	800,000	800,000		16
17								17
18								18
19	29,164	28,743	20,000	Telephone	20,000	20,000		19
20	23,328	28,906	45,000	Insurance	130,000	130,000		20
21	617,389	509,580	590,000	Repairs & Maintenance	730,000	730,000		21
22		-	50,000	Equipment Rents	50,000	50,000		22
23		-	1,000,000	Lease - Wastewater Expansion Land	1,000,000	1,000,000		23
24	26,250	26,250	26,250	Lease - City Circle 52	26,250	26,250		24
25	869,063	1,517,826	3,117,550	Testing & Permits	3,117,550	3,117,550		25
26								26
27	75,736	69,762	50,000	Safety Programs & Supplies	50,000	50,000		27
28		15,103	40,000	Staff Travel/Education & Office Expense	40,000	40,000		28
29	31,887							29
30	1,950,351		10,000	Miscellaneous	10,000	10,000		30
31								31
32	4,281,302	3,116,220	6,448,800	TOTAL MATERIALS & SERVICES	6,873,800	6,873,800	-	32
33								33
34	6,975,711	7,105,102	11,099,900	SUBTOTAL EXPEND. 1ST PAGE	11,524,900	11,524,900	-	34

EXPENDITURES

5/8/2024

**ENTERPRISE - UTILITY
WATER DISCHARGE FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				CAPITAL OUTLAY				1
2				Aged Infrastructure Replacement	5,621,500	5,621,500		2
3			545,000	Industry wastewater meters, vaults and reroute				3
4		1,049,019	20,000,000	1.5 Billion Gallon Winter Storage	30,025,000	30,025,000		3
5			150,500,000	Land and infrastructure for land application	170,475,254	170,475,254		4
6			175,000	Generator @ Lift Station	175,000	175,000		6
7	191,479	7,103,591	7,500,000	Expansion of Land Application	19,542,000	19,542,000		7
8	2,569,596	5,300,638	40,125,000	Wastewater Digester - Phase 1 - 3 +Oxygenation Ditch	83,225,000	83,225,000		8
9	1,027,097	1,372,768	625,000	South Lift to 41 Pond	1,239,849	1,239,849		9
10				Wastewater Ponds Solid Removal	5,000,000	5,000,000		10
11								11
12	3,788,172	14,826,016	219,470,000	TOTAL CAPITAL OUTLAY	315,303,603	315,303,603	-	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	1,298,683	2,438,402	7,285,990	TOTAL DEBT SERVICE	7,288,749	7,288,749		25
26								26
27								27
28	65,000			General Fund				28
29								29
30	65,000	-	-	TOTAL TRANSFERS	-	-	-	30
31		-	336,784	OPERATING CONTINGENCY	231,246	231,246		31
32	6,975,711	7,105,102	11,099,900	sub-total from expend. first page	11,524,900	11,524,900		32
33	12,127,566	24,369,520	238,192,674	TOTAL EXPENDITURES	334,348,498	334,348,498	-	33
34	(4,683,273)	14,463,834	10,000	UNAPPROPRIATED END FUND BAL	10,000	10,000		34
35	7,444,293	38,833,354	238,202,674	TOTAL	334,358,498	334,358,498	-	35

See Attached Detailed List

See Attached Detailed List

See Attached Detailed List

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RESOURCES

5/8/2024

ENTERPRISE -
East Beach Utility

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	283,220	100,242		*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								7
8	342,997	351,736	434,877	Water Usage (Rate Increase - .85 to .98)	434,877	434,877		8
9								9
10								10
11	884,192	1,022,177	1,267,700	Water Discharge (Rate increase 2.89 to 3.3235)	1,267,700	1,267,700		11
12								12
13	98,509	99,320	100,413	Utility Fees - Sanitary Sewer	100,413	100,413		13
14								14
15								15
16	-		1,000	Miscellaneous & Reimburs. Services	1,000	1,000		16
17		7,103,351	4,632,795	Tenant Line Installations - Freshwater (178)	1,026,452	1,026,452		17
18		2,121,333	4,494,456	Tenant Line Installations - Freshwater (170)	2,901,946	2,901,946		18
19		-	1,051,956	Tenant Line Installations - Discharge (170)	1,051,956	1,051,956		19
20				Patronage Dividends	10,000	10,000		20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	1,608,918	10,798,159	11,983,197	Total Resources, Except Taxes to be Levied	6,794,344	6,794,344	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	1,608,918	10,798,159	11,983,197	TOTAL RESOURCES	6,794,344	6,794,344	-	33

EXPENDITURES

5/8/2024

**ENTERPRISE -
East Beach Utility**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	299,211	315,721	300,000	Gross Payroll 2 FTE +Construction	300,000	300,000		2
3				Overhead:				3
4	22,032	22,547	27,000	Payroll Taxes	27,000	27,000		4
5	6,449	5,647	18,000	Workers Comp Insurance	18,000	18,000		5
6	20,707	22,531	27,000	Retirement	27,000	27,000		6
7	102,031	113,078	105,000	Employee Benefits	105,000	105,000		7
8	450,430	479,524	477,000	TOTAL PERSONAL SERVICES	477,000	477,000	-	8
9								9
10				MATERIALS & SERVICES				10
11	33,751	45,843	50,000	Contract Services	50,000	50,000		11
12			5,000	Engineering, Planning	5,000	5,000		12
13	228,228	231,425	234,600	Electric	234,600	234,600		13
14	11,664	14,453	20,000	Insurance	30,000	30,000		14
15	68,717	90,631	100,000	Repairs & Maintenance	100,000	100,000		15
16	116,990	176,844	300,000	Testing & Permits	300,000	300,000		16
17	459,350	559,196	709,600	TOTAL MATERIALS & SERVICES	719,600	719,600	-	17
18				CAPITAL OUTLAY				18
19			230,000	Change to Gas Chlorination 15000 / Replace Well Pumps	230,000	230,000		19
20	25,878	23,000	50,000	PLC	50,000	50,000		20
21	13,989	6,969,234	4,632,795	Tenant Line Installations - Discharge (178)	1,026,452	1,026,452		21
22		476,720	4,494,456	Tenant Line Installations - Freshwater (170)	2,901,946	2,901,946		22
23			1,051,956	Tenant Line Installations - Discharge (170)	1,051,956	1,051,956		23
24	39,867	7,468,954	10,459,207	TOTAL CAPITAL OUTLAY	5,260,354	5,260,354	-	24
25				DEBT SERVICE PAYMENTS				25
26		137,353	146,959	SPWF	146,960	146,960		26
27								27
28	137,441	137,353	146,959	TOTAL DEBT SERVICE	146,960	146,960	-	28
29	15,000			TRANSFER TO GENERAL ADMINISTRATION				29
30			158,553	CONTINGENCY	158,552	158,552		30
31								31
32	1,102,088	8,645,027	11,951,319	TOTAL EXPENDITURES	6,762,466	6,762,466	-	32
33	506,830	2,153,132	31,878	UNAPPROPRIATED END FUND BAL	31,878	31,878		33
34	1,608,918	10,798,159	11,983,197	TOTAL	6,794,344	6,794,344	-	34

RESOURCES

5/8/2024

**SITE DEVELOPMENT & MAINTENANCE
FUND**

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	-	6,046,415	10,000,000	*Available Cash on Hand (Cash Basis) or	7,000,000	7,000,000		2
3				*Net Working Capital (Accrual Basis)				3
4	60,416	236,646	60,000	Interest	180,000	180,000		4
5				OTHER RESOURCES				5
6	1,352,496	1,407,291	2,013,107	Land Leases	2,141,674	2,141,674		6
7	361,596	469,658	350,000	Mining Royalties	576,649	576,649		7
8	3,230,040	3,429,359	4,041,945	Building Leases	3,964,290	3,964,290		8
9								9
10	30,996	19,598	112,160	Miscellaneous & Reimbursements (Tenant pd Improvement)	112,160	112,160		10
11		8,551,600	1,000,000	Sale of Assets - unspecified	1,000,000	1,000,000		11
12	232,924	243,616	291,854	Farm #1 Income / Airport Farm	238,709	238,709		12
13	403,909	606,729	340,000	Steam Revenues	475,000	475,000		13
14	168,875	171,298	250,000	Golf Course	250,000	250,000		14
15	25,948	26,620	8,000	Patronage	8,000	8,000		15
16	214,885	220,189	218,149	T-3 Lease Income	218,149	218,149		16
17	158,092	150,074	200,000	Rail Tariff	200,000	200,000		17
18			1,600,000	Marad grant - T1	1,600,000	1,600,000		18
19								19
20	691,433	681,827	866,407	CDA Grant + Partner Contributions + Cares Grant	866,407	866,407		20
21								21
22			2,000,000	State Grant - Heppner Flood Plain	2,000,000	2,000,000		23
23			450,000	Wcvedg 350,000 + Morrow County 100,000 Flood Plain	450,000	450,000		24
24	-							25
25			10,995,130	Airport Road Improvements	10,995,130	10,995,130		26
26	-							26
27		6,969,124	19,414,875	BUILD GRANT	3,000,000	3,000,000		27
28		-	-		-	-		28
29	-			Lewis & Clark Extension / Gar Swanson				29
30								30
31	6,931,610	29,230,044	54,211,627	Total Resources, Except Taxes to be Levied	35,276,168	35,276,168	-	31
32				Taxes Necessary to Balance Budget				32
33	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	33
34	6,931,610	29,230,044	54,211,627	TOTAL RESOURCES	35,276,168	35,276,168	-	34

**EXPENDITURES
SITE DEVELOPMENT & MAINTENANCE
FUND**

5/8/2024

**PORT OF MORROW
MUNICIPAL CORPORATION**

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	2,138,654	2,104,865	3,100,000	Gross Payroll 33 FTE (+ 1 landscape)	3,600,000	3,600,000		2
3				Overhead:				3
4	131,387	150,476	279,000	Payroll Taxes	324,000	324,000		4
5	29,855	37,687	186,000	Workers Comp Insurance -	216,000	216,000		5
6	123,482	150,367	279,000	Retirement -	324,000	324,000		6
7	758,848	758,084	1,111,865	Employee Benefits	1,286,865	1,286,865		7
8								8
9	3,182,226	3,201,479	4,955,865	TOTAL PERSONAL SERVICES	5,750,865	5,750,865	-	9
10				MATERIALS & SERVICES				10
11	-	242,625	160,000	Site dev projects/Plan & Engineer/Cultural Review	160,000	160,000		11
12	55,512	58,098	150,000	Land Leases/property taxes	150,000	150,000		12
13	77,079	95,428	120,000	Insurance	200,000	200,000		13
14	162,493	160,028	200,000	Utilities	220,000	220,000		14
15	402,515	251,155	650,000	Repairs & Maint	650,000	650,000		15
16	67,530	66,659	20,000	Ads & Publication	20,000	20,000		16
17	108,671	23,720	30,000	Testing & Permits	40,000	40,000		17
18			40,000	Miscellaneous	40,000	40,000		18
19	103,314	95,995	120,000	Supplies	120,000	120,000		19
20	304,042	53,837	250,000	Contract Services (Legal)	500,000	500,000		20
21	107,627	89,484	75,000	Community Projects	75,000	75,000		21
22	415,810	390,998	884,089	CDA Grant Expenditures	884,089	884,089		22
23	1,804,593	1,528,027	2,699,089	TOTAL MATERIALS & SERVICES	3,059,089	3,059,089	-	23
24				CAPITAL OUTLAY				24
25			1,000,000	Land Purchases	1,000,000	1,000,000		25
26	98,051		125,000	Golf Course Buildings	125,000	125,000		26
27		56,584	10,995,130	Airport Road Improvements	10,995,130	10,995,130		27
28			250,000	Early Learning Center / Paint Transloads 1 & 2	250,000	250,000		28
29			2,329,000	MARAD T1 & T3 dredging / turncell	2,329,000	2,329,000		29
30		173,871		T-3 Improvements				
31	735,256			RSIS 500,000 / Flex Space Building & Improvements				30
32	35,026			Connect Rail Project / Airport				31
33	658,520	7,556,967	21,414,875	BUILD Rail Design / Construct	5,000,000	5,000,000		32
34			25,000	Engineering Software & Equipment	25,000	25,000		33
35	189,138	295,146		SAGE Convention (moved to SAGE)				34
36	145,382	38,305	190,000	Barenbrug /roof 225,000	190,000	190,000		35
37	52,525		2,536,000	Hepner Flood Plain	2,536,000	2,536,000		36
38	1,913,898	8,120,873	38,865,005	TOTAL CAPITAL OUTLAY	22,450,130	22,450,130	-	37
39	6,900,717	12,850,379	46,519,959	SUBTOTAL PAGE 1	31,260,084	31,260,084	-	38



EXPENDITURES 2

5/8/2024

SITE DEVELOPMENT & MAINTENANCE
FUND

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				DEBT SERVICE				1
2								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	3,340,631	1,801,677	1,803,015	TOTAL DEBT SERVICE	1,800,959	1,800,959		22
23								23
24								24
25								25
26								26
27								27
28	65,000			TRANSFER TO GENERAL FUND				28
29			700,000	TRANSFER TO SAGE	700,000	700,000		29
30			1,000,000	TRANSFER TO Warehouse	-	-		30
31	-	4,000,000	4,000,000	TRANSFER TO FW / DISCHARGE	1,000,000	1,000,000		31
32			178,653	OPERATING CONTINGENCY	505,125	505,125		32
33	6,900,717	12,850,379	46,519,959	Subtotal from page 1	31,260,084	31,260,084		33
34	10,306,348	18,652,056	54,201,627	TOTAL EXPENDITURES	35,266,168	35,266,168	-	34
35	(3,374,738)	10,577,988	10,000	UNAPPROPRIATED END FUND BAL	10,000	10,000		35
36	6,931,610	29,230,044	54,211,627	TOTAL	35,276,168	35,276,168	-	36

See Attached Detailed List

See Attached Detailed List

See Attached Detailed List

RESOURCES

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5/8/2024

ENTERPRISE -
Motor Pool

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	223,478	278,529		*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	1,298,933	1,249,912	2,500,000	Equipment Rental - Intercompany	2,820,000	2,820,000		7
8			10,000	Equipment Rental - Other	10,000	10,000		8
9				Tenant Contribution	400,000	400,000		9
10								10
11								11
12								12
13								13
14								14
15	-		75,000	Sale Of Assets (699 Dozer / Gantry Crane)	75,000	75,000		15
16		2,639	1,000	Miscellaneous & Reimburs. Services	1,000	1,000		16
17	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	1,546,159	1,531,080	2,586,000	Total Resources, Except Taxes to be Levied	3,306,000	3,306,000	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	1,546,159	1,531,080	2,586,000	TOTAL RESOURCES	3,306,000	3,306,000	-	33

EXPENDITURES

5/8/2024

ENTERPRISE -
Motor Pool

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	256,593	280,232	446,300	Gross Payroll (4 employees)	446,300	446,300		2
3	18,986	20,042	40,167	Payroll Taxes -	40,167	40,167		3
4	4,314	5,020	26,778	Workers Comp Insurance -	26,778	26,778		4
5	17,843	20,027	40,167	Retirement -	40,167	40,167		5
6	88,537	100,909	156,205	Employee Benefits	156,205	156,205		6
7	386,273	426,230	709,617	TOTAL PERSONAL SERVICES	709,617	709,617		- 7
8								8
9				MATERIALS & SERVICES				9
10	37,908	46,973	60,000	Insurance	90,000	90,000		10
11	259,144	248,962	300,000	Repairs	350,000	350,000		11
12	254,352	281,260	350,000	Fuel & Oil	350,000	350,000		12
13	573	27		Supplies				13
14	551,977	577,222	710,000	TOTAL MATERIALS & SERVICES	790,000	790,000		- 14
15								15
16				CAPITAL OUTLAY				16
17	60,950			Used zoomboom forklift				17
18	346,538			Used 6T Dozer				18
19	116,069			Vehicles				19
20	473,461	527,628	1,140,000	See List	1,780,000	1,780,000		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		-	26,383	CONTINGENCY	26,383	26,383		30
31								31
32	1,935,268	1,531,080	2,586,000	TOTAL EXPENDITURES	3,306,000	3,306,000		- 32
33	(389,109)			UNAPPROPRIATED END FUND BAL				33
34	1,546,159	1,531,080	2,586,000	TOTAL	3,306,000	3,306,000		- 34

RESOURCES

5/8/2024

ENTERPRISE -
SAGE CENTER

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2		46,717	4,000,000	*Available Cash on Hand (Cash Basis) or	1,600,000	1,600,000		2
3				*Net Working Capital (Accrual Basis)				3
4				Prev. Levied Taxes Est. to be Received				4
5	0	103,368		Interest & Finance Charges				5
6								6
7				OTHER RESOURCES				7
8	17,252	23,705	100,000	Admission / Store / Ice Cream	50,000	50,000		8
9			12,000	Events	62,000	62,000		9
10	17,100	59,150	70,000	Sponsorships (Donations)	70,000	70,000		10
11	12,000	13,000	22,000	Travel Oregon (6 mos x 2200 +2500)	15,700	15,700		11
12	168,410		400,000	Other Display Reimbursement	400,000	400,000		12
13			50,000	AWS Display Reimbursement	50,000	50,000		13
14				Patronage Dividend	1,000	1,000		14
15			1,000	Miscellaneous & Reimbursable Services	1,000	1,000		15
16								16
17								17
18		622,499	4,000,000	Grant - SAGE Expansion	4,300,000	4,300,000		18
19			700,000	Reimbursement - SAGE Expansion Audio Visual	845,000	845,000		19
20								20
21			700,000	Transfer from SITE	700,000	700,000		21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	214,762	868,439	10,055,000	Total Resources, Except Taxes to be Levied	8,094,700	8,094,700	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	214,762	868,439	10,055,000	TOTAL RESOURCES	8,094,700	8,094,700	-	33

EXPENDITURES

5/8/2024

ENTERPRISE -
SAGE CENTER

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2	153,404	153,286	200,000	Gross Payroll (4 FTEs) Operating 300,000, Const 100,000	400,000	400,000		2
3	22,616	10,990	18,000	Payroll Taxes -	36,000	36,000		3
4	5,139	2,753	12,000	Workers Comp Insurance -	24,000	24,000		4
5	21,256	10,983	18,000	Retirement -	36,000	36,000		5
6	28,518	55,134	70,000	Employee Benefits	140,000	140,000		6
7	230,933	233,146	318,000	TOTAL PERSONAL SERVICES	636,000	636,000	-	7
8								8
9				MATERIALS & SERVICES				9
10	76,764	92,576	150,000	Chamber Contract	95,000	95,000		10
11	8,748	10,840	16,000	Insurance	30,000	30,000		11
12	38,197	46,221	55,000	Utilities (Phone & Electric)	75,000	75,000		12
13	20,941	24,827	20,000	Supplies	30,000	30,000		13
14	69,195	67,203	75,000	Maintenance (Including Exhibit Updates)	95,000	95,000		14
15	62,576	57,269	50,000	Promotion / Advertising / Educational supplies	50,000	50,000		15
16			6,000	Staff Travel	8,500	8,500		16
17	797	2,977		Dues & Subscriptions	5,000	5,000		17
18		-	20,000	Store Inventory	20,000	20,000		18
19				License & Permits				19
20	277,218	301,913	392,000	TOTAL MATERIALS & SERVICES	408,500	408,500	-	20
21				Capital Outlay				21
22				Playground				22
23			50,000	AWS Display	50,000	50,000		23
24	70,556		400,000	Other Displays	400,000	400,000		24
25				Reader Board (50,000 x 1/2 share)				25
				Think Big Space				
26		120,919	8,000,000	SAGE Expansion 5,000,000 - Audiovisual 845,000	5,875,000	5,875,000		26
27	70,556	120,919	8,450,000	TOTAL CAPITAL OUTLAY	6,325,000	6,325,000	-	27
28		165,744	362,186	TOTAL DEBT SERVICE	361,985	361,985		28
29								29
30			522,814	CONTINGENCY	353,215	353,215		30
31								31
32	578,707	821,722	10,045,000	TOTAL EXPENDITURES	8,084,700	8,084,700	-	32
33	(363,945)	46,717	10,000	UNAPPROPRIATED END FUND BAL	10,000	10,000		33
34	214,762	868,439	10,055,000	TOTAL	8,094,700	8,094,700	-	34

RESOURCES

5/8/2024

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	0	337,850		*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	4,179,923	3,810,407	4,400,000	Handling Revenue	4,400,000	4,400,000		8
9	2,489,402	2,240,412	2,850,000	1st Period Storage Revenue	2,850,000	2,850,000		9
10	3,656,783	3,820,968	4,250,000	Recurring Storage	4,250,000	4,250,000		10
11								11
12	478,703	436,875	585,000	Dry Storage (20,000 * 12)	585,000	585,000		12
13								13
14								14
15	818,822	919,976	1,200,000	Miscellaneous & Reimbursable Services	1,200,000	1,200,000		15
16				<i>Includes Energy Credit 80,000</i>				16
17								17
18	1,330,352	1,198,845	1,500,000	Refrigerated Storage	1,500,000	1,500,000		18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28			1,000,000	Transfer from GF	1,000,000	1,000,000		28
29								29
30	12,953,985	12,765,333	15,785,000	Total Resources, Except Taxes to be Levied	15,785,000	15,785,000	-	30
31				Taxes Necessary to Balance Budget				31
32	//////////	//////////	//////////	Taxes Collected in Year Levied	//////////	//////////	//////////	32
33	12,953,985	12,765,333	15,785,000	TOTAL RESOURCES	15,785,000	15,785,000	-	33

EXPENDITURES

5/8/2024

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES				1
2				Gross Payroll (68 FTEs)				2
3	4,295,410	4,041,316	4,700,000	Warehousing Includes Temp Services	4,700,000	4,700,000		3
4	353,631	322,778	420,000	Maintenance	420,000	420,000		4
5	481,157	754,431	1,200,000	Administration	1,200,000	1,200,000		5
6		5,118,525	6,320,000		6,320,000	6,320,000		6
7								7
8	395,978	423,061	505,600	Payroll Taxes -	505,600	505,600		8
9	89,978	105,957	379,200	Workers Comp Insurance -	379,200	379,200		9
10	372,151	422,757	568,800	Retirement -	568,800	568,800		10
11	1,676,102	1,917,146	2,212,000	Employee Benefits	2,212,000	2,212,000		11
12	7,664,407	7,987,446	9,985,600	TOTAL PERSONAL SERVICES	9,985,600	9,985,600	-	12
13								13
14				MATERIALS & SERVICES				14
15		50,044	50,000	Dues & Subscriptions	55,000	55,000		15
16	101,124	46,311	130,000	Contract Services / Pest Control	130,000	130,000		16
17		34,031	30,000	Utilities (Telephone)	50,000	50,000		17
18	380,789	330,266	451,000	Utilities (Electric/Sewer/Garbage)	451,000	451,000		18
19	205,470	248,491	200,000	Insurance	200,000	200,000		19
20	26,866	25,254	30,000	Office Rental	30,000	30,000		20
21	3,777	41,316	60,000	Office Supplies	60,000	60,000		21
22	957,127	995,696	1,150,000	Supplies	1,150,000	1,150,000		22
23	184,356	197,914	250,000	Repairs / Maintenance	250,000	250,000		23
24			10,000	Safety Training	10,000	10,000		24
25			20,000	Staff Travel	20,000	20,000		25
26			30,000	Staff Training	30,000	30,000		26
27	14,370		10,000	Miscellaneous	10,000	10,000		27
28								28
29	1,873,879	1,969,323	2,421,000	TOTAL MATERIALS & SERVICES	2,446,000	2,446,000	-	29
30								30
31								31
32								32
33								33
34	9,538,286	9,956,769	12,406,600	SUBTOTAL PAGE 1	12,431,600	12,431,600	-	34

EXPENDITURES

5/8/2024

ENTERPRISE -
WAREHOUSING

PORT OF MORROW
MUNICIPAL CORPORATION

	ACTUAL YEAR 21-22	ACTUAL YEAR 22-23	ADOPTED YEAR 23-24	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2024-2025			
					PROPOSED BY OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				DEBT SERVICE				1
2				Series 2021A (2014 & 2019A)				2
3				Series 2016				3
4				Series 2019 / Trustee Fees				4
5				Series 2021B (2016 refunded)				5
6	1,817,454	2,475,206	2,629,607	TOTAL DEBT SERVICE	2,631,132	2,631,132		6
7								7
8								8
9								9
10				CAPITAL				10
11				Handhelds	60,000	60,000		11
12				Batteries for forklifts	60,000	60,000		12
13				Flooring for Shipping Office	20,000	20,000		13
14	112,559	96,008		7 Rail Shelters	140,000	140,000		14
15			285,000		280,000	280,000		15
16			363,793	CONTINGENCY	342,268	342,268		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	9,538,286	9,956,769	12,406,600	Subtotal from page 1	12,431,600	12,431,600	-	31
32	11,468,299	12,527,983	15,685,000	TOTAL EXPENDITURES	15,685,000	15,685,000	-	32
33	1,485,686	237,350	100,000	UNAPPROPRIATED END FUND BAL	100,000	100,000		33
34	12,953,985	12,765,333	15,785,000	TOTAL	15,785,000	15,785,000	-	34

DEBT 2024-2025		BAL 6/30/24	TOTAL PMT	DISP.PORTION	SAGE	SITE PORTION	East Beach	WAREHOUSING	FRESH WATER	
2021A FFC Interest			\$ 233,400.00	\$ 55,643.00				\$ 177,757.00		Refinance 2014 & 2019A Warehouse +
2021A FFC Principal		\$12,120,000	\$ 980,000.00	\$ 233,632.00				\$ 177,757.00		Wastewater New Money (23.84%)
								\$ 746,368.00		
2021B FFC Interest			\$ 155,684.75	\$ 7,784.00		\$ 49,819.00		\$ 98,081.75		Refi 2016 (Freezer 63% & Transload 3 - 5%)
2021B FFC Principal		\$13,650,000	\$ 2,115,000.00	\$ 105,750.00		\$ 46,334.00		\$ 91,218.50		Refi 2017 C (Sites 27% & Wastewater 5%)
						\$ 676,800.00		\$ 1,332,450.00		
2021C FFC Interest			\$ 219,985.00			\$ 219,985.00		\$ -		Refinance 2017a (Boardman Foods) &
2021C FFC Principal		\$15,260,000	\$ 219,985.00			\$ 219,985.00		\$ -		New money (Boardman Foods)
			\$ 460,000.00			\$ 460,000.00		\$ -		
2021D FFC Interest			\$ 379,300.00					\$ 379,300.00		Refinance 2019BC & 2020AB
2021D FFC Principal		\$18,965,000	\$ 361,400.00					\$ 361,400.00		Columbia Improvement District
			\$ 895,000.00					\$ 895,000.00		
2022 Zion Interest			\$ 765,590.75	\$ 659,862.67	\$ 105,728.08					Wastewater New money 86.19%
2022 Zion Principal		\$30,685,000	\$ 765,590.75	\$ 659,862.67	\$ 105,728.08					Sage Expansion New Money 13.81%
			\$ 1,090,000.00	\$ 939,471.00	\$ 150,529.00					
TOTAL BONDS		\$90,680,000	\$ 9,019,128.75	\$ 2,724,888.34	\$ 361,985.16	\$ 1,672,923.00	\$ -	\$ 2,623,632.25	\$ 1,635,700.00	\$ -
SPWF Interest #5			\$ 2,954.00			\$ 2,954.00				
SPWF Principal #5	4.99%	\$59,197	\$ 59,197.00			\$ 59,197.00				Crane
SPWF Interest #6			\$ 13,794.00			\$ 13,794.00				Rail Project
SPWF Principal #6	5.17%	\$268,813	\$ 39,091.00			\$ 39,091.00				
SPWF Interest #7			\$ 48,446.00				\$ 48,446.00	\$ -		
SPWF Principal #7	4.36%	\$1,111,138	\$91,014.00				\$91,014.00	\$0.00		East Beach Utility
SPWF Interest #8			\$ 117,665.00	\$ 117,665.00						
SPWF Principal #8	3.36%	\$3,501,934	\$168,856.00	\$168,856.00						ConAgra Wastewater Pretreatment
SPWF Interest #9			\$520,093.00	\$520,093.00						Wastewater Line &
SPWF # 9	3.41%	\$11,928,502	\$312,317.00	\$312,317.00						Pond
TOTAL OTHER		\$16,869,584	\$ 1,373,427.00	\$ 1,118,931.00	\$ -	\$ 115,036.00	\$ 139,460.00	\$ -	\$ -	
Trustee Fees			\$ 42,500.00	\$ 7,000.00		13,000.00	7,500.00	7,500.00	7,500.00	\$ -
MISCELLANEOUS										
Potential WIFIA	Accrual of estimated interest		3,437,930.00	3,437,930.00						
TOTAL TO BUDGET		\$107,549,584	\$13,872,986	\$7,288,749	\$361,985	\$1,800,959	\$146,960	\$2,631,132	\$1,643,200	\$0