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FY 2020-2021 Budget Message

To: Port of Tillamook Bay Budget Committee
From: Pami Boomer, Budget Officer
Date: 5/13/2020
Re: 2020-2021 Fiscal Year Proposed Budget

The proposed budget figures are based on the best estimate of revenue (resources) and expenses (requirements) for the fiscal year beginning on July 1, 2020 through June 30, 2021. The Port supervisors along with the General Manager have worked together to create an accurate and realistic budget proposal for the fiscal year.

The proposed general fund budget is broken out by the following departments:

- Administration
- Airport
- Industrial Park
- Utilities
- Railroad
- Tillamook Air Museum
- Digester (no longer an active department)

Administration Resources:

The administration department is showing an increase of revenue by 14%. This increase is expected in our Local Government Investment Pool (LGIP) accounts interest. The Port continues to set money aside for road maintenance, future expenditures and debt services.

Airport Resources:

Airport has been notified that funding for the FAA Supplemental grant is forthcoming, though we do not have an expected date of when it might be received. This grant is for the completion of the airport circle near UPS, and for a two-inch overlay on the airport circle currently used by Near Space Corporation for UAS activity. This grant is a large part of the increase in the budgeted airport resources. We are also receiving money from the CARES Act for our airport. This money will be used to support general operations of the airport.

Industrial Park Resources:

We have budgeted the full amount of the Helping Hands principal due as of May 2021. Our agreement with them to purchase the Headquarters building had a this as the pay off date.

Customer electricity was not being accounted for in the revenue portion of our budget. This revenue is the PUD expense for electricity passed on to the tenant when the tenant can not put the meter into their name, mainly due to multiple tenants on one meter.

We have also included a budgeted amount in insurance reimbursement. This is a payment we receive from a prior employee for COBRA medical coverage. In past budgets, we accounted for the expense and not the revenue for this.

Utilities Resources:

The Port has come to an agreement on water rates with the City of Tillamook, which resulted in a lower rate billed to the Port. We have passed some of this savings on to our customers per the board, so we are budgeting less revenue from the previous year.

The Port Board passed a sewer rate increase of 10%. The sewer rates had not been raised in many years.

Tillamook Air Museum Resources:

We are projecting the museum to generate roughly the same amount of revenue as budgeted this year, so there was very little change.

Requirements:

The focus on estimating our expenses were derived from the recently adopted 5-year Strategic Business Plan. In the process of developing that plan, the Port looked at capital improvements and prioritized them throughout the 5-year term. We are entering the second year of this plan. These improvements will help protect our assets as well as increase revenues in the future. You will see an increase of Capital Outlay expense in Industrial Park and Utilities.

A 3% cost of living increase is included and being recommended for all Port employees. Any overtime for eligible employees will continue to be monitored and on a manager-approved basis. We are continuing to follow all PERS updates.

Please remember that we strive to create a realistic budget. That said, there are unforeseen expenses and revenues that cannot be captured during budget time. There are also items that are beyond our control. We come up with the best estimate we can with the best information we have at the time. We also want to acknowledge the uncertainty of the impact to the Port due to the COVID-19 pandemic.

I look forward to our presentation of this proposed FY 2020-2021 Budget to each of you and again thank you for your participation and contribution to this annual process as each of us seek to improve the Port of Tillamook Bay. We have the chance to change the economy not only for the Port of Tillamook Bay, but Tillamook County as well.



RESOLUTION No. 2019-2020 #6

RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021

BE IT RESOLVED that the Board of Directors of the Port of Tillamook Bay hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$9,628,019.* This budget is now on file at the Port of Tillamook Bay Offices, 4000 Blimp Blvd. Suite 100 in Tillamook, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

<u>General Fund</u>		<u>Unappropriated Funds</u>	
Administration	588,001	General Fund	780,344
Airport	4,182,534		
Industrial Park	2,136,287		
Utilities	817,001		
Railroad	375,326		
NAST Museum	748,525		
Digester	0		
Total.....	\$8,847,675	Total.....	\$780,344

*rounded total

Total APPROPRIATIONS, All Funds	<u>\$8,847,675</u>
Total Unappropriated and Reserve Amounts, All Funds	<u>780,344</u>
TOTAL ADOPTED BUDGET	\$9,628,019 *

*(*amounts with asterisks must match)*

IMPOSING THE TAX

BE IT RESOLVED that the Board of Commissioners of the Port of Tillamook Bay hereby imposes the taxes provided for in the adopted budget: (1) In the amount or at the rate per \$1,000 of assessed value of \$0.0364 for operations; and that these taxes are hereby imposed and categorized for tax year 2020-21 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Government Limitation

General Fund.....\$0.0364/\$1,000

The above resolution statements were approved and declared adopted on June 18, 2019.

X 
John T. Mulder, Board President

X 
Matt Mumford, Board Secretary



PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2020-21

GENERAL FUND

RESOURCES	Actual 2017-18	Actual 2018-19	Adopted 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
Net working Capital (accrual basis)	968,391	1,395,952	1,390,000	1,199,689	1,199,689	1,199,689
ADMINISTRATION - 10						
OPERATING REVENUE						
40020 Service Charges	3,004	7,901	3,000	5,000	5,000	5,000
40025 LGIP Interest Income (Pool 5329)	16,714	27,153	17,543	23,292	23,292	23,292
40026 Lottery Bond Interest (Pool 3840)	-	85	-	-	-	-
40026 Lottery Bond Interest (Pool 6162)	-	22	-	3,258	3,258	3,258
40100 Miscellaneous Income	13	3	-	-	-	-
OPERATING REVENUE TOTALS	19,731	35,164	20,543	31,550	31,550	31,550
GRANT REVENUE						
SMC Funds - FEMA/OEM	-	-	-	-	-	-
GRANT REVENUE TOTALS	-	-	-	-	-	-
OTHER REVENUE						
40170 Current Taxes	50,364	52,723	50,000	52,000	52,000	52,000
40180 Prior Year Taxes	2,149	1,990	1,500	1,500	1,500	1,500
40190 Property Tax Interest	9	37	5	5	5	5
40200 Timber/Land County Taxes	8,313	8,711	15,929	16,215	16,215	16,215
40246 Collection Fee	-	810	-	-	-	-
40290 Insurance Reimbursement	9,569	5,061	-	-	-	-
50650 TLW Revenue Share	5,582	5,782	5,000	5,000	5,000	5,000
OTHER REVENUE TOTALS	75,986	75,115	72,434	74,720	74,720	74,720
TOTAL ADMIN REVENUE	95,717	110,279	92,977	106,270	106,270	106,270
AIRPORT - 20						
OPERATING REVENUE						
40040 Building Rent	125,930	132,204	132,000	154,000	154,000	154,000
40041 Land Rent	96,478	97,983	105,000	97,000	97,000	97,000
40043 Hangar Rent	74,280	82,256	81,000	100,000	100,000	100,000
40045 Event Rental	605	1,255	500	500	500	500
40050 Aviation Fuel Sales	75,259	81,159	75,000	75,000	75,000	75,000
40210 Reimburse Prior Expenses	95	50	-	-	-	-
40240 Hunting Permits	2,690	3,060	3,000	3,000	3,000	3,000
40260 RV Park	8,925	12,915	9,500	9,500	9,500	9,500
OPERATING REVENUE TOTALS	384,261	410,881	406,000	439,000	439,000	439,000
GRANT REVENUE						
50100 Grant Revenue Federal	-	507,345	-	-	-	-
50200 Grant Revenue State	233,771	35,613	-	-	-	-
FAA AIP Project - FAA Funds	-	-	270,000	150,000	150,000	150,000
COAR - AWOS	-	-	-	150,000	150,000	150,000
FAA AIP Project - AWOS Match	-	-	-	250,000	250,000	250,000
FAA CARES Act	-	-	-	30,000	30,000	30,000
FAA Supplemental	-	-	-	3,000,000	3,000,000	3,000,000
FAA AIP Project - COAR Matching Funds	-	-	27,300	15,000	15,000	15,000
GRANT REVENUE TOTALS	233,771	542,957	297,300	3,595,000	3,595,000	3,595,000
TOTAL AIRPORT REVENUE	618,032	953,839	703,300	4,034,000	4,034,000	4,034,000

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2020-21

GENERAL FUND

RESOURCES	Actual 2017-18	Actual 2018-19	Adopted 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
INDUSTRIAL PARK - 30						
OPERATING REVENUE						
40005 Road Maintenance Fee	-	36,888	97,035	90,000	90,000	90,000
40040 Building & Land Rent	1,026,149	1,103,590	1,100,000	1,262,000	1,262,000	1,262,000
40041 Land Rent	77,007	75,821	75,000	67,000	67,000	67,000
40042 RV Storage	78,422	4,402	-	-	-	-
40045 Event Rental Income	13,626	13,853	15,000	15,000	15,000	15,000
40060 Water Income	-	1,113	-	-	-	-
40070 Sewer Income	-	573	-	-	-	-
40085 Customer Electricity	13,213	30,790	-	50,000	50,000	50,000
40095 Airport Business Park	84,000	84,000	84,000	84,000	84,000	84,000
40100 Miscellaneous Income	873	225	-	-	-	-
40160 Property Tax Revenue from Tenant	6,680	16,097	17,000	20,000	20,000	20,000
40210 Reimburse Prior Expenses	243	534	-	1,200	1,200	1,200
40290 Insurance Reimbursement	2,531	16,623	-	18,710	18,710	18,710
40700 Headquarters Receivable Payment	15,543	15,213	25,000	360,000	360,000	360,000
50600 Insurance Proceeds	1,392	-	-	-	-	-
Electricity Sales	-	-	604,800	453,600	453,600	453,600
OPERATING REVENUE TOTALS	1,319,677	1,399,721	2,017,835	2,421,510	2,421,510	2,421,510
GRANT REVENUE						
Grant Revenue - Federal	907,403	155,411	-	-	-	-
Grant Revenue - State	199,404	1,951	-	-	-	-
Grant Revenue - Other	971,547	17,771	-	-	-	-
GRANT REVENUE TOTALS	2,078,353	175,133	-	-	-	-
TOTAL IP REVENUE	3,398,030	1,574,854	2,017,835	2,421,510	2,421,510	2,421,510
UTILITIES - 40						
OPERATING REVENUE						
40060 Water Income	177,304	198,614	210,630	206,250	206,250	206,250
40062 Water (Port Usage)	20,634	22,515	28,620	30,200	30,200	30,200
40070 Sewer Income	155,381	144,484	165,000	181,500	181,500	181,500
40072 Sewer (Port Usage)	12,117	11,813	12,840	14,500	14,500	14,500
40065 Water Connection Fees	2,000	-	-	-	-	-
40075 Sewer Connection Fees	2,000	-	-	-	-	-
40130 Septage Receiving Station	127,938	128,203	130,000	130,000	130,000	130,000
40210 Reimburse Prior Expenses	273	-	-	-	-	-
OPERATING REVENUE TOTALS	497,647	505,629	547,090	562,450	562,450	562,450
GRANT REVENUE						
USDA Grant	-	-	80,000	-	-	-
OBDD Grant	-	-	60,000	60,000	60,000	60,000
GRANT REVENUE TOTALS	-	-	140,000	60,000	60,000	60,000
TOTAL UTILITIES REVENUE	497,647	505,629	687,090	622,450	622,450	622,450
RAILROAD - 50						
OPERATING REVENUE						
40040 Use of Property, Buildings, Equipment	47,963	61,774	55,000	55,000	55,000	55,000
40515 Switching Charge - Originating	289,955	180,634	276,000	276,000	276,000	276,000
40530 Car Storage	51,049	-	-	-	-	-
40660 OCSR Revenue Share Payment	40,369	50,588	50,000	50,000	50,000	50,000

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2020-21

GENERAL FUND

RESOURCES	Actual 2017-18	Actual 2018-19	Adopted 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
40670 Fiber Lease Payment	-	254,516	125,000	125,000	125,000	125,000
40100 Miscellaneous Income	400	-	-	-	-	-
40090 Public Records Request	18	-	-	-	-	-
Salmonberry Trail Development Fee	-	-	2,000	2,000	2,000	2,000
OPERATING REVENUE TOTALS	429,753	547,512	508,000	508,000	508,000	508,000
OTHER REVENUE	-	-	-	-	-	-
OTHER REVENUE TOTALS	-	-	-	-	-	-
TOTAL RAILROAD REVENUE	429,753	547,512	508,000	508,000	508,000	508,000
NAST MUSEUM - 60						
OPERATING REVENUE						
40035 Donations	5,108	1,845	4,000	4,000	4,000	4,000
40036 Donations - Convair	-	1,734	2,000	2,000	2,000	2,000
40040 Building Rent	1,178	93,477	103,000	107,000	107,000	107,000
40042 RV Storage	28	72,786	75,000	75,000	75,000	75,000
40045 Event Rental	6,705	3,080	10,000	10,000	10,000	10,000
40085 Customer Electricity	-	90	-	-	-	-
40100 Miscellaneous Income	365	150	-	-	-	-
40110 Gift Shop	105,311	109,446	160,000	160,000	160,000	160,000
40115 Retail Sales - Customer Shipping	-	51	-	100	100	100
40210 Reimburse Prior Expenses	-	60	-	-	-	-
40265 Special Events / Sponsor Revenue	4,352	-	-	-	-	-
40270 Museum Revenue	370,656	377,934	370,000	370,000	370,000	370,000
40275 Café	12,745	-	-	-	-	-
40280 Catering	452	-	-	-	-	-
40285 Children's Play Area Admissions	28	131	-	-	-	-
40286 ATM	8	-	250	-	-	-
40287 Penny Machine	2,003	1,817	3,000	3,000	3,000	3,000
OPERATING REVENUE TOTALS	508,937	662,600	727,250	731,100	731,100	731,100
GRANT REVENUE						
50300 EDC Grant	1,249	-	15,000	5,000	5,000	5,000
50300 Grant Revenue Other	-	4,761	25,000	-	-	-
GRANT REVENUE TOTALS	1,249	4,761	40,000	5,000	5,000	5,000
TOTAL NAST MUSEUM REVENUE	510,186	667,361	767,250	736,100	736,100	736,100
DIGESTER - 70						
OPERATING REVENUE						
40210 Reimburse Prior Expenses	960	-	-	-	-	-
40480 Carbon Credit Sales	133,967	-	-	-	-	-
OPERATING REVENUE TOTALS	134,927	-	-	-	-	-
GRANT REVENUE						
Grant Revenue - Federal	38,712	-	-	-	-	-
GRANT REVENUE TOTALS	38,712	-	-	-	-	-
TOTAL DIGESTER REVENUE	173,639	-	-	-	-	-
GENERAL FUND RESOURCE TOTAL	6,691,396	5,755,426	6,166,452	9,628,019	9,628,019	9,628,019

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2020-21

GENERAL FUND

	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
REQUIREMENT TOTALS						
LOC 142 Principal	-	-	-	-	-	-
LOC 160 Principal	-	-	-	-	-	-
ADMINISTRATION						
PERSONAL SERVICES	156,388	302,233	405,206	392,847	392,847	392,847
MATERIAL AND SERVICES	170,023	196,021	174,450	183,600	183,600	183,600
CAPITAL OUTLAY	-	-	-	-	-	-
LONG TERM DEBT	6,735	6,554	11,859	23,108	11,554	11,554
TOTAL ADMINISTRATION REQUIREMENTS	333,145	504,808	591,515	599,556	588,001	588,001
AIRPORT						
PERSONAL SERVICES	258,745	216,800	272,707	280,243	280,243	280,243
MATERIAL AND SERVICES	212,035	219,605	257,340	260,440	260,440	260,440
CAPITAL OUTLAY	202,567	564,118	390,300	3,640,000	3,640,000	3,640,000
LONG TERM DEBT	1,053	1,029	1,820	1,851	1,851	1,851
TOTAL AIRPORT REQUIREMENTS	674,399	1,001,553	922,167	4,182,534	4,182,534	4,182,534
INDUSTRIAL PARK						
PERSONAL SERVICES	473,610	395,947	393,187	415,066	415,066	415,066
MATERIAL AND SERVICES	277,260	370,602	1,012,392	846,900	846,900	846,900
CAPITAL OUTLAY	1,753,923	32,071	-	300,000	300,000	300,000
LONG TERM DEBT	333,020	347,210	565,663	574,321	574,321	574,321
TOTAL IP REQUIREMENTS	2,837,814	1,145,830	1,971,242	2,136,287	2,136,287	2,136,287
UTILITIES						
PERSONAL SERVICES	163,619	121,107	175,785	184,422	184,422	184,422
MATERIAL AND SERVICES	185,185	293,744	396,060	345,040	345,040	345,040
CAPITAL OUTLAY	-	-	100,000	260,000	271,554	271,554
LONG TERM DEBT	9,097	8,890	15,714	15,985	15,985	15,985
TOTAL UTILITIES REQUIREMENTS	357,901	423,741	687,559	805,447	817,001	817,001
RAILROAD						
PERSONAL SERVICES	70,204	51,748	55,540	51,856	51,856	51,856
MATERIAL AND SERVICES	391,645	141,331	329,060	297,120	297,120	297,120
CAPITAL OUTLAY	-	-	-	-	-	-
LONG TERM DEBT	17,794	17,537	26,013	26,350	26,350	26,350
TOTAL RAILROAD REQUIREMENTS	479,643	210,615	410,613	375,326	375,326	375,326
NAST MUSEUM						
PERSONAL SERVICES	406,356	350,181	435,557	444,575	444,575	444,575
MATERIAL AND SERVICES	170,672	221,271	312,300	303,950	303,950	303,950
CAPITAL OUTLAY	-	-	50,000	-	-	-
LONG TERM DEBT	-	-	-	-	-	-
TOTAL NAST MUSEUM REQUIREMENTS	577,028	571,452	797,857	748,525	748,525	748,525
DIGESTER						
PERSONAL SERVICES	22,254	-	-	-	-	-
MATERIAL AND SERVICES	109,796	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
LONG TERM DEBT	20,817	-	-	-	-	-
TOTAL DIGESTER REQUIREMENTS	152,867	-	-	-	-	-
RESERVED FOR FUTURE EXPENDITURE						
Reserved for Future Expenditure	-	-	785,500	780,344	780,344	780,344
TOTAL RESERVED FOR FUTURE EXPENDIT	-	-	785,500	780,344	780,344	780,344
TRANSFER TO OTHER FUND						
Transfer to Revenue Bond Fund	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
TOTAL REQUIREMENTS	5,412,798	3,858,000	6,166,452	9,628,019	9,628,019	9,628,018

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2020-21

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
ADMINISTRATION						
PERSONAL SERVICES						
PAYROLL						
60010 Salaries - Administration	77,934	197,608	243,419	231,767	231,767	231,767
60020 Overtime	210	130	500	500	500	500
60135 Holiday Bonuses	4,040	600	6,000	6,000	6,000	6,000
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	82,184	198,338	250,919	239,267	239,267	239,267
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	6,149	8,084	15,822	15,065	15,065	15,065
60110 Unemployment Insurance (FUTA)	4,954	-	2,105	2,007	2,007	2,007
60120 Medical and Dental Insurance	29,112	52,514	64,318	67,807	67,807	67,807
60130 Workers Compensation	1,010	1,042	12,550	12,000	12,000	12,000
60140 Retirement	15,398	40,695	58,617	56,127	56,127	56,127
60168 State Tax WH Expnse	1,097	1,069	-	-	-	-
60185 Background Checks	-	-	500	200	200	200
60190 Employee Drug Testing	353	490	375	375	375	375
60199 Payroll Penalties	16,131	-	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTALS	74,204	103,895	154,287	153,580	153,580	153,580
TOTAL PERSONAL SERVICES	156,388	302,233	405,206	392,847	392,847	392,847
MATERIALS AND SERVICES						
61230 Office Supplies	17,780	16,360	21,000	18,000	18,000	18,000
61250 Commissioner's Expenses	870	1,162	2,000	2,000	2,000	2,000
61270 Banking Charges	1,537	1,405	2,000	2,100	2,100	2,100
61280 Advertising/Public Notices	381	968	1,500	1,000	1,000	1,000
61350 Late Fee	398	631	750	500	500	500
61370 Credit Card Processing Fee	-	4	-	-	-	-
61380 Computer Supplies	502	11,253	10,000	10,000	10,000	10,000
61420 STIA Support Expense	-	3,000	-	3,000	3,000	3,000
61450 Property Taxes	-	-	-	-	-	-
61510 Maintenance & Supplies	72	-	-	-	-	-
61590 Bad Debt	11,665	36,888	-	-	-	-
61600 Consultants/Lobbying	-	300	-	-	-	-
61620 Legal Services	179	759	500	2,500	2,500	2,500
61630 Audit, Accounting Services	62,028	64,286	65,000	65,000	65,000	65,000
61670 Promotional Development	4,038	851	5,000	5,000	5,000	5,000
61680 Safety Supplies	-	-	-	-	-	-
61710 Training/Classes	564	216	3,000	1,500	1,500	1,500
61720 Employment Services	3,811	5,434	5,000	5,000	5,000	5,000
62210 Telephone	4,653	5,962	5,700	9,500	9,500	9,500
62240 Trip Expense	41	61	1,000	500	500	500

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
ADMINISTRATION						
62270 License, Fees, Dues, Subscriptions	20,387	11,753	20,000	20,000	20,000	20,000
62310 Miscellaneous	127	-	-	-	-	-
62440 Insurance	24,209	16,603	17,000	17,000	17,000	17,000
62710 Contractual Services	11,870	14,121	10,000	15,000	15,000	15,000
62730 Meeting Expenses	4,878	4,004	5,000	6,000	6,000	6,000
62790 Cash Over/Short	30	-	-	-	-	-
MATERIAL AND SERVICE TOTALS	170,023	196,021	174,450	183,600	183,600	183,600
CAPITAL OUTLAY						
CAPITAL OUTLAY TOTALS	-	-	-	-	-	-
LONG TERM DEBT						
PRINCIPAL						
2016 C/B USNB Refi	-	-	4,944	5,047	5,047	5,047
PRINCIPAL TOTALS	-	-	4,944	5,047	5,047	5,047
INTEREST EXPENSE						
62550 Interest Expense	160	129	500	-	-	1
80480 2016 C/B USNB Refi	6,575	6,425	6,415	6,507	6,507	6,507
INTEREST EXPENSE TOTALS	6,735	6,554	6,915	6,507	6,507	6,507
80120 Amortization Expense	-	-	-	-	-	-
80470 Loan Fees	-	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	6,735	6,554	11,859	23,108	11,554	11,554
TOTAL ADMIN REQUIREMENTS	333,145	504,808	591,515	599,556	588,001	588,001

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2020-21

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Adopted 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
AIRPORT						
PERSONAL SERVICES						
PAYROLL						
60010 Salaries - Airport	129,655	118,448	166,864	167,928	167,928	167,928
60020 Overtime	399	504	750	750	750	750
60150 Accrued Vacation	-	-	500	500	500	500
PAYROLL TOTALS	130,054	118,953	168,114	169,178	169,178	169,178
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	9,597	9,284	10,846	10,915	10,915	10,915
60110 Unemployment Insurance (FUTA)	-	-	1,443	1,454	1,454	1,454
60120 Medical and Dental Insurance	58,963	50,311	51,717	57,850	57,850	57,850
60130 Workers Compensation	4,143	4,965	2,500	2,500	2,500	2,500
60140 Retirement	27,286	31,685	38,087	38,346	38,346	38,346
60168 State Tax WH Expense	2,013	1,603	-	-	-	-
60199 Payroll Penalties	26,689	-	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTALS	128,691	97,848	104,593	111,065	111,065	111,065
TOTAL PERSONAL SERVICES	258,745	216,800	272,707	280,243	280,243	280,243
MATERIALS AND SERVICES						
61280 Advertising Expense	511	-	-	-	-	-
61290 Janitorial Services	-	-	600	600	600	600
61330 Airport Business Park Rent	84,000	84,000	84,000	84,000	84,000	84,000
61370 Processing Fees/Credit Cards	3,157	3,589	4,000	4,500	4,500	4,500
61380 Computer	-	-	2,000	1,000	1,000	1,000
61500 Aviation Fuel for Retail Sales	58,584	74,186	77,500	77,500	77,500	77,500
61510 Maintenance and Supplies	25,079	19,167	35,000	35,000	35,000	35,000
61590 Bad Debt	1,335	-	-	-	-	-
61620 Legal Services	400	240	750	750	750	750
61670 Promotional Development	-	-	-	-	-	-
61680 Safety Supplies	52	85	-	150	150	150
61710 Training/Classes	-	-	5,000	2,500	2,500	2,500
62210 Telephone	4,930	5,857	5,700	5,700	5,700	5,700
62220 Electricity	5,347	5,994	7,200	7,200	7,200	7,200
62240 Trip Expense	-	-	1,000	1,000	1,000	1,000
62270 Licenses/Fees/Dues/Permits	8,294	9,380	9,500	11,000	11,000	11,000
62300 Garbage Services	1,271	1,325	1,800	1,800	1,800	1,800
62330 Testing	518	603	1,150	1,000	1,000	1,000
62440 Insurance	13,357	7,965	10,000	15,000	15,000	15,000
62490 Fuel for vehicles & maint. Equip.	1,101	1,460	2,400	2,000	2,000	2,000
62525 Water - Port Use	1,895	3,405	4,200	4,200	4,200	4,200
62530 Sewer - Port Use	1,811	1,859	2,340	2,340	2,340	2,340
62710 Contractual Services	393	258	3,000	3,000	3,000	3,000
62725 Prepayment Refunds	-	157	-	-	-	-
62730 Meeting Expenses	-	75	200	200	200	200
MATERIAL AND SERVICE TOTALS	212,035	219,605	257,340	260,440	260,440	260,440

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Adopted 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
AIRPORT						
CAPITAL OUTLAY						
FAA AIP Project	-	-	300,000	-	-	-
70010 Capital Outlay - Equipment	-	-	30,000	400,000	400,000	400,000
70040 FAA AIP - Apron 2 Rehab	-	-	-	165,000	165,000	165,000
70040 FAA Supplemental	-	-	-	3,000,000	3,000,000	3,000,000
70040 Capital Outlay - Construction	-	564,118	60,300	75,000	75,000	75,000
70175 Tenant Improvements - Airport Business P	202,567	-	-	-	-	-
70185 Equipment - Near Space	-	-	-	-	-	-
CAPITAL OUTLAY TOTALS	202,567	564,118	390,300	3,640,000	3,640,000	3,640,000
LONG TERM DEBT						
PRINCIPAL						
2016 C/B USNB Refi	-	-	792	809	809	809
PRINCIPAL TOTALS	-	-	792	809	809	809
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	1,053	1,029	1,028	1,042	1,042	1,042
INTEREST EXPENSE TOTALS	1,053	1,029	1,028	1,042	1,042	1,042
ADDITIONAL DEBT EXPENSES						
Loan Fees	-	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	1,053	1,029	1,820	1,851	1,851	1,851
TOTAL AIRPORT REQUIREMENTS	674,399	1,001,553	922,167	4,182,534	4,182,534	4,182,534

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
INDUSTRIAL PARK						
PERSONAL SERVICES						
PAYROLL						
60010 Maintenance Salaries	251,274	235,021	233,724	244,061	244,061	244,061
60020 Overtime	805	579	1,500	1,500	1,500	1,500
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	252,079	235,600	236,224	246,561	246,561	246,561
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	19,194	20,867	15,192	15,864	15,864	15,864
60110 Unemployment Insurance (FUTA)	-	-	2,021	2,114	2,114	2,114
60120 Medical and Dental Insurance	94,120	86,869	80,919	89,382	89,382	89,382
60130 Workers Compensation	12,578	13,591	6,500	6,500	6,500	6,500
60140 Retirement	42,264	34,810	52,331	54,645	54,645	54,645
60168 State Tax WH Expense	4,523	4,210	-	-	-	-
60199 Payroll Penalties	48,852	-	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTALS	221,531	160,346	156,963	168,505	168,505	168,505
TOTAL PERSONAL SERVICES	473,610	395,947	393,187	415,066	415,066	415,066

MATERIALS AND SERVICES

61180 Road Maintenance	-	-	10,172	7,000	7,000	7,000
61230 Office Supplies	66	-	-	-	-	-
61280 Advertising	144	-	-	-	-	-
61290 Janitorial Services	9,960	9,705	12,000	12,000	12,000	12,000
61350 Late Fees	-	-	-	-	-	-
61370 Credit Card Processing Fee	1,821	915	1,200	1,500	1,500	1,500
61450 Property Tax Payments	19,630	39,155	42,000	45,000	45,000	45,000
61510 Maintenance & Supplies	54,785	76,026	94,000	60,000	60,000	60,000
61520 Landfill Maintenance	692	200	1,000	1,000	1,000	1,000
61620 Legal Services	440	4,180	10,000	10,000	10,000	10,000
61650 Equipment Rental	71	-	800	-	-	-
61670 Promotional Development	600	-	-	-	-	-
61680 Safety Supplies	3,199	1,322	2,000	3,000	3,000	3,000
61710 Training/Classes	-	-	500	500	500	500
61720 Employment Services	-	57	-	-	-	-
61765 Wheeling Charge	-	18,901	21,600	-	-	-
61830 Signage	-	258	500	1,000	1,000	1,000
62210 Telephone	12,961	15,921	15,600	20,000	20,000	20,000
62220 Electricity	62,402	75,539	72,000	95,000	95,000	95,000
62240 Trip Expense	-	-	-	-	-	-
62270 License, Fees, Dues, Permit	1,299	31,538	6,000	6,000	6,000	6,000
62300 Garbage Services	4,189	4,321	4,800	4,800	4,800	4,800
62310 Miscellaneous	1,001	-	-	-	-	-
62330 Testing	5,105	4,961	3,000	3,000	3,000	3,000
62440 Insurance	67,579	56,451	60,000	60,000	60,000	60,000
62490 Fuel/Oil - Ind. Park	13,913	14,955	20,000	20,000	20,000	20,000
62525 Water - Port Use	10,536	10,116	13,020	13,000	13,000	13,000
62530 Sewer - Port Use	6,499	4,984	6,900	10,000	10,000	10,000
62710 Contractual Services	368	25	10,000	20,000	20,000	20,000
62725 Prepayment Refunds	-	218	-	-	-	-
62730 Meeting Expenses	-	657	500	500	500	500
62770 Museum Exhibit Expense	-	200	-	-	-	-
Biogas Electricity Payment	-	-	604,800	453,600	453,600	453,600
MATERIAL AND SERVICE TOTALS	277,260	370,602	1,012,392	846,900	846,900	846,900

CAPITAL OUTLAY

70010 Equipment Capital Expense	43,309	15,189	-	-	-	-
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GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
INDUSTRIAL PARK						
FEMA Equipment Purchase - PW 939		-	-	-	-	-
70030 Administration Capital Expense	1,443	-	-	-	-	-
70040 Construction Capital Expense		-	-	300,000	300,000	300,000
Southern Flow Corridor - Other Match	967,168	-	-	-	-	-
Southern Flow Corridor - FEMA	742,003	-	-	-	-	-
70191 Southern Flow Corridor - Matching Funds	-	16,882	-	-	-	-
CAPITAL OUTLAY TOTALS	1,753,923	32,071	-	300,000	300,000	300,000
LONG TERM DEBT						
PRINCIPAL						
SPWF #X03002 - Compost Facility		9,994	10,326	10,669	10,669	10,669
OBDD #040- 179 Compost Facility		42,384	44,010	45,697	45,697	45,697
80100 Principal Payments	50,493					
2016 C/B USNB Refi	-	246,176	188,856	192,791	192,791	192,791
2016 C/B USNB Refi - Digester Portion	-	38,353	30,072	30,699	30,699	30,699
PRINCIPAL TOTALS	50,493	336,908	273,264	279,855	279,855	279,855
INTEREST EXPENSE						
80480 Interest Payments	282,528	-	-	-	-	-
80480 2016 C/B USNB Refi	-	-	245,036	248,570	248,570	248,570
80480 2016 C/B USNB Refi - Digester Portion	-	-	39,018	39,580	39,580	39,580
SPWF #X03002 - Compost Facility	-	1,773	1,441	1,098	1,098	1,098
OEDD #040- 179 Compost Facility	-	8,529	6,904	5,217	5,217	5,217
INTEREST EXPENSE TOTALS	282,528	10,302	292,399	294,466	294,466	294,466
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	333,020	347,210	565,663	574,321	574,321	574,321
TOTAL IP REQUIREMENTS	2,837,814	1,145,830	1,971,242	2,136,287	2,136,287	2,136,287

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2020-21

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
UTILITIES						
PERSONAL SERVICES						
PAYROLL						
60010 Salaries - Utilities	90,683	74,173	112,190	121,237	121,237	121,237
60020 Overtime	1,969	2,969	2,500	1,000	1,000	1,000
Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	92,652	77,142	115,690	123,237	123,237	123,237
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	7,193	6,879	7,292	7,880	7,880	7,880
60110 Unemployment Insurance (FUTA)	-	-	970	1,050	1,050	1,050
60120 Medical and Dental Insurance	29,747	26,106	24,213	22,411	22,411	22,411
60130 Workers Compensation	1,663	1,569	2,500	2,700	2,700	2,700
60140 Retirement	13,850	8,185	25,119	27,145	27,145	27,145
60168 State Tax WH Expense	1,637	1,225	-	-	-	-
60199 Payroll Penalties	16,877	-	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTALS	70,967	43,965	60,095	61,186	61,186	61,186
TOTAL PERSONAL SERVICES	163,619	121,107	175,785	184,422	184,422	184,422
MATERIALS AND SERVICES						
61280 Advertising/Public Notices	-	72	-	-	-	-
61370 Credit Card Processing Fees	2,751	2,102	3,000	4,000	4,000	4,000
61510 Maintenance & Supplies	7,796	9,910	33,900	30,000	30,000	30,000
61530 Storm Water Maintenance	2,456	3,800	4,000	4,000	4,000	4,000
61620 Legal Services	-	-	1,000	1,000	1,000	1,000
61650 Equipment Rental	-	-	500	500	500	500
61680 Safety Supplies	100	60	200	500	500	500
61710 Training/Classes	629	205	3,500	3,500	3,500	3,500
61770 Building & Land Rent Expenses	1,654	-	-	-	-	-
62210 Telephone	811	578	1,800	1,000	1,000	1,000
62220 Electricity	2,304	1,725	2,400	2,400	2,400	2,400
62240 Trip Expense	-	-	1,000	1,000	1,000	1,000
62270 Licenses/Dues/Fees/Permits	6,310	5,324	6,000	6,000	6,000	6,000
62300 Garbage Services	1,582	1,802	2,700	2,000	2,000	2,000
62330 Testing Costs	4,086	7,549	19,800	19,800	19,800	19,800
62440 Insurance	14,016	12,604	15,000	18,000	18,000	18,000
62490 Vehicle Fuel	1,887	2,289	4,000	4,000	4,000	4,000
62520 Water	115,417	140,196	176,660	114,840	114,840	114,840
62525 Water - Port Use	3,625	5,252	6,600	7,500	7,500	7,500
62530 Sewer - Port Use	-	2,350	-	-	-	-
62710 Contractual Services	19,761	97,634	114,000	125,000	125,000	125,000
62730 Meeting Expenses	-	293	-	-	-	-
MATERIAL AND SERVICE TOTALS	185,185	293,744	396,060	345,040	345,040	345,040

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
UTILITIES						
CAPITAL OUTLAY						
Construction Capital Outlay	-	-	100,000	260,000	271,554	271,554
CAPITAL OUTLAY TOTALS	-	-	100,000	260,000	271,554	271,554
LONG TERM DEBT						
PRINCIPAL						
Safe Drinking Water Loan #S01009	-	-	-	-	-	-
2004 Bank of Astoria Refinancing	-	-	-	-	-	-
2006 Wells Fargo Capital Improvement Lo.	-	-	-	-	-	-
2016 C/B USNB Refi	-	-	6,840	6,983	6,983	6,983
PRINCIPAL TOTALS	-	-	6,840	6,983	6,983	6,983
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	9,097	8,890	8,874	9,003	9,003	9,003
Safe Drinking Water Loan #S01009	-	-	-	-	-	-
2004 Bank of Astoria Refinancing	-	-	-	-	-	-
2006 Wells Fargo Capital Improvement Lo.	-	-	-	-	-	-
INTEREST EXPENSE TOTALS	9,097	8,890	8,874	9,003	9,003	9,003
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	9,097	8,890	15,714	15,985	15,985	15,985
TOTAL UTILITIES REQUIREMENTS	357,901	423,741	687,559	40,973	817,001	817,001

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
RAILROAD						
PERSONAL SERVICES						
PAYROLL						
60010 RR Salaries	37,598	27,206	30,160	27,217	27,217	27,217
60020 Overtime	141	55	250	250	250	250
PAYROLL TOTALS	37,739	27,261	30,410	27,467	27,467	27,467
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	2,757	2,907	1,960	1,769	1,769	1,769
60110 Unemployment Insurance (FUTA)	-	-	261	236	236	236
60120 Medical/Dental/Life/Disability Insurance	12,917	15,317	14,155	14,290	14,290	14,290
60140 PERS Retirement	7,750	4,551	6,753	6,094	6,094	6,094
60130 Workers Compensation - RR	17	19	-	-	-	-
60160 Retirement - Tier I - RR Admin	497	484	1,000	1,000	1,000	1,000
60165 Retirement - Tier II - RR Admin	784	771	1,000	1,000	1,000	1,000
60168 State Tax WH Expense	502	437	-	-	-	-
60199 Payroll Penalties	7,241	-	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTALS	32,465	24,487	25,129	24,389	24,389	24,389
TOTAL PERSONAL SERVICES	70,204	51,748	55,540	51,856	51,856	51,856
MATERIALS AND SERVICES						
60640 Vegetation Control	-	-	1,200	1,200	1,200	1,200
61370 Credit Card Processing	80	65	60	120	120	120
61510 Maintenance & Repairs	137,433	1,695	50,000	35,000	35,000	35,000
61550 Car Hire	28,653	12,876	25,000	25,000	25,000	25,000
61590 Bad Debt	68	-	-	-	-	-
61620 Legal Services	31,788	12,230	20,000	10,000	10,000	10,000
61760 Tariff	168,250	99,975	192,000	192,000	192,000	192,000
62220 Electricity	2,908	2,903	3,500	3,500	3,500	3,500
62240 Trip Expense	98	42	-	-	-	-
62270 Licenses, Fees, Dues, Sub.	967	969	2,000	2,000	2,000	2,000
62440 Insurance	11,232	10,479	12,000	15,000	15,000	15,000
62710 Contractual Services	10,168	-	20,000	10,000	10,000	10,000
62730 Meeting/Conferences	-	97	300	300	300	300
STIA	-	-	3,000	3,000	3,000	3,000
MATERIAL AND SERVICE TOTALS	391,645	141,331	329,060	297,120	297,120	297,120
CAPITAL OUTLAY						
CAPITAL OUTLAY TOTALS	-	-	-	-	-	-
LONG TERM DEBT						
PRINCIPAL						
OBDD Payroll Loan C2008004	3,798	3,958	4,126	4,295	4,295	4,295
2016 C/B USNB Refi	-	-	8,496	8,673	8,673	8,673
PRINCIPAL TOTALS	3,798	3,958	12,622	12,968	12,968	12,968
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	11,042	11,024	11,182	11,182	11,182
80480 Interest Payments	13,996	-	-	-	-	-
OBDD Payroll Loan C2008004	-	2,537	2,367	2,200	2,200	2,200
INTEREST EXPENSE TOTALS	13,996	13,579	13,391	13,382	13,382	13,382
ADDITIONAL DEBT EXPENSES						

GENERAL FUND

REQUIREMENTS	Actual 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
RAILROAD						
Miscellaneous Banking/Loan Fees	-	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	17,794	17,537	26,013	26,350	26,350	26,350
TOTAL RAILROAD REQUIREMENTS	479,643	210,615	410,613	375,326	375,326	375,326

GENERAL FUND

REQUIREMENTS	Adopted 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
NAST MUSEUM						
PERSONAL SERVICES						
PAYROLL						
60010 Museum Salaries	255,012	221,718	269,676	274,963	274,963	274,963
60020 Overtime	1,519	3,643	5,000	5,000	5,000	5,000
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	256,531	225,361	275,676	280,963	280,963	280,963
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	18,928	18,654	18,338	17,873	17,873	17,873
60110 Unemployment Insurance (FUTA)	-	-	2,440	2,381	2,381	2,381
60120 Medical and Dental Insurance	40,755	62,221	67,435	74,495	74,495	74,495
60130 Workers Compensation	4,098	4,310	8,500	7,300	7,300	7,300
60140 Retirement	39,209	35,700	63,168	61,564	61,564	61,564
60168 State Tax WH Expense	4,920	3,935	-	-	-	-
60199 Payroll Penalties	41,915	-	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTALS	149,825	124,820	159,881	163,613	163,613	163,613
TOTAL PERSONAL SERVICES	406,356	350,181	435,557	444,575	444,575	444,575
MATERIALS AND SERVICES						
61230 Office Supplies	2,947	3,917	4,000	4,000	4,000	4,000
61280 Advertising and Promotions	144	48	-	-	-	-
61370 Credit Card Fees	10,041	11,710	14,400	15,000	15,000	15,000
61380 Computer Supplies	88	4,499	4,500	4,500	4,500	4,500
61450 Property Tax	60	-	-	-	-	-
61510 Maintenance & Supplies	20,068	21,872	40,000	40,000	40,000	40,000
61620 Legal	3,384	295	2,000	2,000	2,000	2,000
61650 Rental Expenses	-	-	500	500	500	500
61670 Promotional Development	18,470	22,926	25,000	25,000	25,000	25,000
61680 Safety Supplies	490	1,273	1,500	1,500	1,500	1,500
61590 Bad Debt	75	-	-	-	-	-
61710 Employee Development / Training	539	-	2,000	2,000	2,000	2,000
61720 Employment Services	100	49	-	-	-	-
62210 Telephone	3,608	3,306	4,200	4,200	4,200	4,200
62220 Utilities - electricity	18,664	16,323	21,000	23,000	23,000	23,000
62240 Travel	-	1,021	1,000	1,000	1,000	1,000
62242 Transportation	-	42	-	-	-	-
62270 Licenses/Dues/Fees/Permits	1,294	433	2,000	2,000	2,000	2,000
62300 Garbage	2,868	2,490	2,700	2,700	2,700	2,700
62310 Miscellaneous Expenses	-	192	-	-	-	-
62440 Insurance	-	485	1,500	1,500	1,500	1,500
62490 Fuel, Oil, Propane & Grease	7,806	7,402	12,100	10,000	10,000	10,000
62525 Water - Port Use	3,502	3,741	4,800	5,500	5,500	5,500
62530 Sewer - Port Use	2,593	2,620	3,600	3,600	3,600	3,600
62710 Contractual Services	3,049	3,019	5,000	5,000	5,000	5,000
62725 Prepayment Refunds	-	130	-	-	-	-
62730 Meetings/Conferences	6	32	-	200	200	200
62740 Cost of Goods (inventory)	46,414	80,445	95,000	85,000	85,000	85,000
62745 Cost of Goods (Customer Shipping)	-	115	-	250	250	250
62750 Cost of Goods (café)	5,454	-	-	-	-	-
62760 Cost of Goods (catering)	2,147	-	-	-	-	-
62767 Penny Machine Expense	1,505	1,522	-	-	-	-

GENERAL FUND

REQUIREMENTS	Adopted 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
NAST MUSEUM						
62770 Museum Exhibits	12,864	21,257	50,000	50,000	50,000	50,000
62775 Special Event Expenses	1,791	1,025	-	-	-	-
62777 FOTAM	700	9,081	15,500	15,500	15,500	15,500
MATERIAL AND SERVICE TOTALS	170,672	221,271	312,300	303,950	303,950	303,950
CAPITAL OUTLAY						
Lighting	-	-	50,000	-	-	-
CAPITAL OUTLAY TOTALS	-	-	50,000	-	-	-
LONG TERM DEBT						
PRINCIPAL						
PRINCIPAL TOTALS	-	-	-	-	-	-
INTEREST EXPENSE						
INTEREST EXPENSE TOTALS	-	-	-	-	-	-
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS						
TOTAL MUSEUM REQUIREMENTS	577,028	571,452	797,857	748,525	748,525	748,525

GENERAL FUND

REQUIREMENTS	Adopted 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
DIGESTER						
PERSONAL SERVICES						
PAYROLL						
60010 Salaries - Digester	8,927	-	-	-	-	-
60020 Overtime	46	-	-	-	-	-
PAYROLL TOTALS	8,973	-	-	-	-	-
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	847	-	-	-	-	-
60120 Medical and Dental Insurance	8,981	-	-	-	-	-
60130 Workers Compensation	6	-	-	-	-	-
60140 Retirement	983	-	-	-	-	-
60168 State Tax WH Expense	169	-	-	-	-	-
60199 Payroll Penalties	2,295	-	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTA	13,281	-	-	-	-	-
TOTAL PERSONAL SERVICES	22,254	-	-	-	-	-
MATERIALS AND SERVICES						
61510 Maintenance & Supplies	464	-	-	-	-	-
61620 Legal Services	4,000	-	-	-	-	-
61765 Wheeling Charges	20,661	-	-	-	-	-
62220 Electricity	12,883	-	-	-	-	-
62270 Licenses/Dues/Fees/Permits	35,074	-	-	-	-	-
62300 Garbage Service	238	-	-	-	-	-
62440 Insurance	11,468	-	-	-	-	-
62710 Contracted Services	22,717	-	-	-	-	-
Water	1,076	-	-	-	-	-
Sewer	1,215	-	-	-	-	-
MATERIAL AND SERVICE TOTALS	109,796	-	-	-	-	-

GENERAL FUND

	Adopted 2017-18	Actual 2018-19	Proposed 2019-20	Proposed 2020-21	Approved 2020-21	Adopted 2020-21
REQUIREMENTS						
DIGESTER						
CAPITAL OUTLAY						
CAPITAL OUTLAY TOTALS	-	-	-	-	-	-
LONG TERM DEBT PRINCIPAL						
PRINCIPAL TOTALS	-	-	-	-	-	-
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	20,817	-	-	-	-	-
INTEREST EXPENSE TOTALS	20,817	-	-	-	-	-
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	20,817	-	-	-	-	-
TOTAL DIGESTER REQUIREMENTS	152,867	-	-	-	-	-