



Adopted Budget

FY 2021-2022 Budget Message



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FY 2021-2022 Budget Message

To: Port of Tillamook Bay Budget Committee
From: Pami Boomer, Budget Officer
Date: 4/16/2021
Re: 2021-2022 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, 2021 through June 30, 2022. 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

Administration Resources:

The administration department is showing a decrease of revenue by 1%. This decrease is due to the estimate of Timber/Land County Taxes provided to us from the county. We believe that the other revenues in administration will trend the same as the current year, so there was little increase throughout the department. 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 have also been notified that our current FAA project, main apron expansion construction, will be funded 100% through FAA, and is anticipated to start fiscal year 2021-2022.

Industrial Park Resources:

Last year we budgeted the full amount of the Helping Hands principal due as of May 2021. During the current fiscal year, we amended the agreement and extended the payoff due date. You will see the decrease from the current adopted year to the proposed budget for next fiscal year. They will continue to pay us monthly.

Due to the sale of the digester equipment, we no longer need to budget for Electricity Sales to PUD. This is the main reason for the decrease in the industrial park revenue.

Utilities Resources:

We have budgeted our water income to be equal net with the City's increase this year. This will be a 5% increase. The Port Board will be presented Port staff recommendation at the April board meeting. Our budgeted water income is less than last year, due to the agreement with the city for the lower cost to the Port.

Septage receiving has been steadily above what was budgeted, so we are showing a slight increase of revenue for fiscal year 2021-2022.

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 third year of this plan. These improvements will help protect our assets as well as increase revenues in the future. You will see the 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, which is still ongoing into this fiscal year.

I look forward to our presentation of this proposed FY 2021-2022 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.



Adopted Budget

FY 2021-2022 Resolution

2021-2022 #3



ORIGINAL

RESOLUTION No. 2020-2021 #3

RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2021-2022

BE IT RESOLVED that the Board of Directors of the Port of Tillamook Bay hereby adopts the budget for fiscal year 2021-2022 in the total amount of \$11,010,772.* 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, 2021, for the following purposes:

| <u>General Fund</u> | | <u>Unappropriated Funds</u> | |
|---------------------|---------------------|-----------------------------|------------------|
| Administration | 596,137 | General Fund | 975,559 |
| Airport | 5,496,022 | | |
| Industrial Park | 1,814,133 | | |
| Utilities | 884,587 | | |
| Railroad | 367,663 | | |
| NAST Museum | 876,671 | | |
| Digester | 0 | | |
| Total..... | \$10,035,214 | Total..... | \$975,559 |

*rounded total

| | |
|--|-----------------------|
| Total APPROPRIATIONS, All Funds . . . | \$10,035,214 |
| Total Unappropriated and Reserve Amounts, All Funds . . . | 975,559 |
| TOTAL ADOPTED BUDGET . . . | \$11,010,772 * |

(*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 2021-22 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 May 26, 2021.

X John P. Mulder
John P. Mulder, Board President

X Matt Mumford
Matt Mumford, Board Secretary



Adopted Budget

FY 2021-2022 Adopted Budget

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| RESOURCES | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|-------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| Net working Capital (accrual basis) | 1,395,952 | 1,390,000 | 1,199,689 | 1,967,665 | 1,967,665 | 1,967,665 |

ADMINISTRATION - 10

OPERATING REVENUE

| | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 40020 Service Charges | 7,901 | 6,414 | 5,000 | 5,000 | 5,000 | 5,000 |
| 40025 LGIP Interest Income (Pool 5329) | 27,153 | 23,963 | 23,292 | 25,000 | 25,000 | 25,000 |
| 40026 Lottery Bond Interest (Pool 3840) | 85 | - | - | - | - | - |
| 40026 Lottery Bond Interest (Pool 6162) | 22 | 1,795 | 3,258 | 8,000 | 8,000 | 8,000 |
| 40100 Miscellaneous Income | 3 | 26 | - | - | - | - |
| OPERATING REVENUE TOTALS | 35,164 | 32,199 | 31,550 | 38,000 | 38,000 | 38,000 |

GRANT REVENUE

| | | | | | | |
|-----------------------------|----------|--------------|----------|----------|----------|----------|
| Grant Revenue - Other | - | 6,395 | - | - | - | - |
| GRANT REVENUE TOTALS | - | 6,395 | - | - | - | - |

OTHER REVENUE

| | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40170 Current Taxes | 52,723 | 56,327 | 52,000 | 52,000 | 52,000 | 52,000 |
| 40180 Prior Year Taxes | 1,990 | 2,159 | 1,500 | 1,500 | 1,500 | 1,500 |
| 40190 Property Tax Interest | 37 | 45 | 5 | 5 | 5 | 5 |
| 40200 Timber/Land County Taxes | 8,711 | 23,774 | 16,215 | 9,052 | 9,052 | 9,052 |
| 40246 Collection Fee | 810 | - | - | - | - | - |
| 40290 Insurance Reimbursement | 5,061 | 6,956 | - | - | - | - |
| 50650 TLW Revenue Share | 5,782 | 5,782 | 5,000 | 5,000 | 5,000 | 5,000 |
| OTHER REVENUE TOTALS | 75,115 | 95,043 | 74,720 | 67,557 | 67,557 | 67,557 |

| | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL ADMIN REVENUE | 110,279 | 133,637 | 106,270 | 105,557 | 105,557 | 105,557 |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

AIRPORT - 20

OPERATING REVENUE

| | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 40040 Building Rent | 132,204 | 132,228 | 154,000 | 160,000 | 160,000 | 160,000 |
| 40041 Land Rent | 97,983 | 100,585 | 97,000 | 100,200 | 100,200 | 100,200 |
| 40043 Hangar Rent | 82,256 | 99,411 | 100,000 | 105,000 | 105,000 | 105,000 |
| 40045 Event Rental | 1,255 | 910 | 500 | 500 | 500 | 500 |
| 40050 Aviation Fuel Sales | 81,159 | 78,519 | 75,000 | 75,000 | 75,000 | 75,000 |
| 40100 Miscellaneous Income | - | 175 | - | - | - | - |
| 40210 Reimburse Prior Expenses | 50 | 500 | - | - | - | - |
| 40240 Hunting Permits | 3,060 | 4,065 | 3,000 | 3,000 | 3,000 | 3,000 |
| 40260 RV Park | 12,915 | 13,875 | 9,500 | 3,000 | 3,000 | 3,000 |
| OPERATING REVENUE TOTALS | 410,881 | 430,268 | 439,000 | 446,700 | 446,700 | 446,700 |

GRANT REVENUE

| | | | | | | |
|---------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 50100 Grant Revenue Federal | 507,345 | 108,872 | - | - | - | - |
| 50200 Grant Revenue State | 35,613 | 1,470 | - | - | - | - |
| OBDD - Airport | - | - | - | 30,000 | 30,000 | 30,000 |
| FAA AIP Project - FAA Funds | - | - | 150,000 | 4,755,000 | 4,755,000 | 4,755,000 |
| COAR - AWOS | - | - | 150,000 | - | - | - |
| FAA AIP Project - AWOS Match | - | - | 250,000 | - | - | - |
| FAA CARES Act | - | - | 30,000 | - | - | - |
| FAA Supplemental | - | - | 3,000,000 | - | - | - |
| FAA AIP Project - COAR Matching Funds | - | - | 15,000 | - | - | - |
| GRANT REVENUE TOTALS | 542,957 | 110,342 | 3,595,000 | 4,785,000 | 4,785,000 | 4,785,000 |

| | | | | | | |
|------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| TOTAL AIRPORT REVENUE | 953,839 | 540,610 | 4,034,000 | 5,231,700 | 5,231,700 | 5,231,700 |
|------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| RESOURCES | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|--|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| INDUSTRIAL PARK - 30 | | | | | | |
| OPERATING REVENUE | | | | | | |
| 40005 Road Maintenance Fee | 36,888 | 88,555 | 90,000 | 97,000 | 97,000 | 97,000 |
| 40040 Building & Land Rent | 1,103,590 | 1,189,677 | 1,262,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| 40041 Land Rent | 75,821 | 62,857 | 67,000 | 68,000 | 68,000 | 68,000 |
| 40042 RV Storage | 4,402 | 4,313 | - | - | - | - |
| 40045 Event Rental Income | 13,853 | 13,365 | 15,000 | 10,000 | 10,000 | 10,000 |
| 40060 Water Income | 1,113 | - | - | - | - | - |
| 40070 Sewer Income | 573 | - | - | - | - | - |
| 40072 Sewer Income - Port Use | - | 3,220 | - | - | - | - |
| 40085 Customer Electricity | 30,790 | 41,113 | 50,000 | 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 | 225 | 17 | - | - | - | - |
| 40160 Property Tax Revenue from Tenant | 16,097 | 18,844 | 20,000 | 20,000 | 20,000 | 20,000 |
| 40210 Reimburse Prior Expenses | 534 | 4,989 | 1,200 | - | - | - |
| 40220 Sale of Assets | - | 15,000 | - | - | - | - |
| 40290 Insurance Reimbursement | 16,623 | 15,184 | 18,710 | 10,152 | 10,152 | 10,152 |
| 40700 Headquarters Receivable Payment | 15,213 | 14,272 | 360,000 | 25,000 | 25,000 | 25,000 |
| Parking - Disc Golf | - | - | - | 80,000 | 80,000 | 80,000 |
| Electricity Sales | - | - | 453,600 | - | - | - |
| OPERATING REVENUE TOTALS | 1,399,721 | 1,555,405 | 2,421,510 | 1,744,152 | 1,744,152 | 1,744,152 |
| GRANT REVENUE | | | | | | |
| Grant Revenue - Federal | 155,411 | - | - | - | - | - |
| Grant Revenue - State | 1,951 | - | - | - | - | - |
| Grant Revenue - Other | 17,771 | 2,256 | - | - | - | - |
| GRANT REVENUE TOTALS | 175,133 | 2,256 | - | - | - | - |
| TOTAL IP REVENUE | 1,574,854 | 1,557,661 | 2,421,510 | 1,744,152 | 1,744,152 | 1,744,152 |
| UTILITIES - 40 | | | | | | |
| OPERATING REVENUE | | | | | | |
| 40060 Water Income | 198,614 | 238,451 | 206,250 | 198,198 | 198,198 | 198,198 |
| 40062 Water (Port Usage) | 22,515 | 20,181 | 30,200 | 30,200 | 30,200 | 30,200 |
| 40070 Sewer Income | 144,484 | 131,690 | 181,500 | 181,500 | 181,500 | 181,500 |
| 40072 Sewer (Port Usage) | 11,813 | 4,438 | 14,500 | 14,500 | 14,500 | 14,500 |
| 40065 Water Connection Fees | - | - | - | - | - | - |
| 40075 Sewer Connection Fees | - | - | - | - | - | - |
| 40130 Septage Receiving Station | 128,203 | 131,264 | 130,000 | 145,000 | 145,000 | 145,000 |
| 40210 Reimburse Prior Expenses | - | - | - | - | - | - |
| OPERATING REVENUE TOTALS | 505,629 | 526,023 | 562,450 | 569,398 | 569,398 | 569,398 |
| GRANT REVENUE | | | | | | |
| OBDD Grant | - | 53,622 | 60,000 | 60,000 | 60,000 | 60,000 |
| GRANT REVENUE TOTALS | - | 53,622 | 60,000 | 60,000 | 60,000 | 60,000 |
| TOTAL UTILITIES REVENUE | 505,629 | 579,645 | 622,450 | 629,398 | 629,398 | 629,398 |

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| RESOURCES | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|---|---------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
| RAILROAD - 50 | | | | | | |
| OPERATING REVENUE | | | | | | |
| 40040 Use of Property, Buildings, Equipment | 61,774 | 193,391 | 55,000 | 60,000 | 60,000 | 60,000 |
| 40100 Miscellaneous Income | - | 4,851 | - | - | - | - |
| 40515 Switching Charge - Originating | 180,634 | 235,553 | 276,000 | 276,000 | 276,000 | 276,000 |
| 40530 Car Storage | - | - | - | - | - | - |
| 40660 OCSR Revenue Share Payment | 50,588 | 53,111 | 50,000 | 50,000 | 50,000 | 50,000 |
| 40670 Fiber Lease Payment | 254,516 | - | 125,000 | 125,000 | 125,000 | 125,000 |
| Salmonberry Trail Development Fee | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| OPERATING REVENUE TOTALS | 547,512 | 486,907 | 508,000 | 513,000 | 513,000 | 513,000 |
| OTHER REVENUE | | | | | | |
| OTHER REVENUE TOTALS | - | - | - | - | - | - |
| TOTAL RAILROAD REVENUE | 547,512 | 486,907 | 508,000 | 513,000 | 513,000 | 513,000 |
| NAST MUSEUM - 60 | | | | | | |
| OPERATING REVENUE | | | | | | |
| 40035 Donations | 1,845 | 2,494 | 4,000 | 4,000 | 4,000 | 4,000 |
| 40036 Donations - Convair | 1,734 | 981 | 2,000 | 2,000 | 2,000 | 2,000 |
| 40040 Building Rent | 93,477 | 108,372 | 107,000 | 115,000 | 115,000 | 115,000 |
| 40042 RV Storage | 72,786 | 79,155 | 75,000 | 80,000 | 80,000 | 80,000 |
| 40045 Event Rental | 3,080 | 775 | 10,000 | 10,000 | 10,000 | 10,000 |
| 40085 Customer Electricity | 90 | - | - | - | - | - |
| 40100 Miscellaneous Income | 150 | 15 | - | - | - | - |
| 40110 Gift Shop | 109,446 | 83,054 | 160,000 | 160,000 | 160,000 | 160,000 |
| 40115 Retail Sales - Customer Shipping | 51 | 23 | 100 | 300 | 300 | 300 |
| 40160 Property Tax Revenue | - | 4 | - | - | - | - |
| 40210 Reimburse Prior Expenses | 60 | 300 | - | - | - | - |
| 40270 Museum Revenue | 377,934 | 268,682 | 370,000 | 370,000 | 370,000 | 370,000 |
| 40285 Children's Play Area Admissions | 131 | 195 | - | - | - | - |
| 40287 Penny Machine | 1,817 | 1,259 | 3,000 | 3,000 | 3,000 | 3,000 |
| OPERATING REVENUE TOTALS | 662,600 | 545,310 | 731,100 | 744,300 | 744,300 | 744,300 |
| GRANT REVENUE | | | | | | |
| 50300 EDC Grant | - | - | 5,000 | - | - | - |
| 50300 Grant Revenue Other | 4,761 | 60,575 | - | 75,000 | 75,000 | 75,000 |
| GRANT REVENUE TOTALS | 4,761 | 60,575 | 5,000 | 75,000 | 75,000 | 75,000 |
| TOTAL NAST MUSEUM REVENUE | 667,361 | 605,885 | 736,100 | 819,300 | 819,300 | 819,300 |
| GENERAL FUND RESOURCE TOTAL | 5,755,426 | 5,294,344 | 9,628,019 | 11,010,772 | 11,010,772 | 11,010,772 |

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| REQUIRMENT TOTALS | Actual 2018-19 | Actual 2019-20 | Adopted 2019-20 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|---|---------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
| ADMINISTRATION | | | | | | |
| PERSONAL SERVICES | 302,233 | 344,079 | 392,847 | 382,706 | 382,706 | 382,706 |
| MATERIAL AND SERVICES | 196,021 | 183,086 | 183,600 | 193,850 | 193,850 | 193,850 |
| CAPITAL OUTLAY | - | - | - | 8,000 | 8,000 | 8,000 |
| LONG TERM DEBT | 6,554 | 11,859 | 11,554 | 11,581 | 11,581 | 11,581 |
| TOTAL ADMINISTRATION REQUIRMENTS | 504,808 | 539,024 | 588,001 | 596,137 | 596,137 | 596,137 |
| AIRPORT | | | | | | |
| PERSONAL SERVICES | 216,800 | 226,426 | 280,243 | 286,177 | 286,177 | 286,177 |
| MATERIAL AND SERVICES | 219,605 | 200,863 | 260,440 | 261,490 | 261,490 | 261,490 |
| CAPITAL OUTLAY | 564,118 | - | 3,640,000 | 4,946,500 | 4,946,500 | 4,946,500 |
| LONG TERM DEBT | 1,029 | 1,820 | 1,851 | 1,855 | 1,855 | 1,855 |
| TOTAL AIRPORT REQUIRMENTS | 1,001,553 | 429,110 | 4,182,534 | 5,496,022 | 5,496,022 | 5,496,022 |
| INDUSTRIAL PARK | | | | | | |
| PERSONAL SERVICES | 395,947 | 401,722 | 415,066 | 440,053 | 440,053 | 440,053 |
| MATERIAL AND SERVICES | 370,602 | 346,765 | 846,900 | 455,940 | 455,940 | 455,940 |
| CAPITAL OUTLAY | 32,071 | - | 300,000 | 284,656 | 284,656 | 284,656 |
| LONG TERM DEBT | 619,435 | 565,663 | 574,321 | 633,484 | 633,484 | 633,484 |
| TOTAL IP REQUIRMENTS | 1,418,056 | 1,314,151 | 2,136,287 | 1,814,133 | 1,814,133 | 1,814,133 |
| UTILITIES | | | | | | |
| PERSONAL SERVICES | 121,107 | 155,428 | 184,422 | 217,404 | 217,404 | 217,404 |
| MATERIAL AND SERVICES | 293,744 | 251,722 | 345,040 | 366,160 | 366,160 | 366,160 |
| CAPITAL OUTLAY | - | - | 271,554 | 285,000 | 285,000 | 285,000 |
| LONG TERM DEBT | 8,890 | 15,714 | 15,985 | 16,023 | 16,023 | 16,023 |
| TOTAL UTILITIES REQUIRMENTS | 423,741 | 422,864 | 817,001 | 884,587 | 884,587 | 884,587 |
| RAILROAD | | | | | | |
| PERSONAL SERVICES | 51,748 | 49,063 | 51,856 | 45,366 | 45,366 | 45,366 |
| MATERIAL AND SERVICES | 141,331 | 199,952 | 297,120 | 295,900 | 295,900 | 295,900 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| LONG TERM DEBT | 17,537 | 26,013 | 26,350 | 26,397 | 26,397 | 26,397 |
| TOTAL RAILROAD REQUIRMENTS | 210,615 | 275,029 | 375,326 | 367,663 | 367,663 | 367,663 |
| NAST MUSEUM | | | | | | |
| PERSONAL SERVICES | 350,181 | 327,741 | 444,575 | 480,421 | 480,421 | 480,421 |
| MATERIAL AND SERVICES | 221,271 | 167,199 | 303,950 | 290,250 | 290,250 | 290,250 |
| CAPITAL OUTLAY | - | 55,341 | - | 106,000 | 106,000 | 106,000 |
| LONG TERM DEBT | - | - | - | - | - | - |
| TOTAL NAST MUSEUM REQUIRMENTS | 571,452 | 550,282 | 748,525 | 876,671 | 876,671 | 876,671 |
| RESERVED FOR FUTURE EXPENDITURE | | | | | | |
| Reserved for Future Expenditure | - | 785,550 | 780,344 | 975,559 | 975,559 | 975,559 |
| TOTAL RESERVED FOR FUTURE EXPENDIT | - | 785,550 | 780,344 | 975,559 | 975,559 | 975,559 |
| TOTAL REQUIRMENTS | 4,130,225 | 4,316,009 | 9,628,019 | 11,010,772 | 11,010,772 | 11,010,772 |

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|--|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| ADMINISTRATION | | | | | | |
| PERSONAL SERVICES | | | | | | |
| PAYROLL | | | | | | |
| 60010 Salaries - Administration | 197,608 | 197,451 | 231,767 | 232,135 | 232,135 | 232,135 |
| 60020 Overtime | 130 | 199 | 500 | 500 | 500 | 500 |
| 60135 Holiday Bonuses | 600 | 4,600 | 6,000 | 6,000 | 6,000 | 6,000 |
| 60150 Accrued Vacation | - | 2,193 | 1,000 | 1,000 | 1,000 | 1,000 |
| PAYROLL TOTALS | 198,338 | 204,443 | 239,267 | 239,635 | 239,635 | 239,635 |
| PAYROLL EXPENSES & BENEFITS | | | | | | |
| 60100 Social Security | 8,084 | 15,079 | 15,065 | 15,089 | 15,089 | 15,089 |
| 60110 Unemployment Insurance (FUTA) | - | - | 2,007 | 1,876 | 1,876 | 1,876 |
| 60120 Medical and Dental Insurance | 52,514 | 66,783 | 67,807 | 59,143 | 59,143 | 59,143 |
| 60130 Workers Compensation | 1,042 | 1,350 | 12,000 | 10,000 | 10,000 | 10,000 |
| 60140 Retirement | 40,695 | 55,042 | 56,127 | 56,588 | 56,588 | 56,588 |
| 60168 State Tax WH Expnse | 1,069 | 873 | - | - | - | - |
| 60185 Background Checks | - | - | 200 | - | - | - |
| 60190 Employee Drug Testing | 490 | 360 | 375 | 375 | 375 | 375 |
| 60199 Payroll Penalties | - | 151 | - | - | - | - |
| PAYROLL EXPENSE AND BENEFITS TOTALS | 103,895 | 139,637 | 153,580 | 143,071 | 143,071 | 143,071 |
| TOTAL PERSONAL SERVICES | 302,233 | 344,079 | 392,847 | 382,706 | 382,706 | 382,706 |
| MATERIALS AND SERVICES | | | | | | |
| 61230 Office Supplies | 16,360 | 10,358 | 18,000 | 18,000 | 18,000 | 18,000 |
| 61250 Commissioner's Expenses | 1,162 | 1,129 | 2,000 | 2,000 | 2,000 | 2,000 |
| 61270 Banking Charges | 1,405 | 1,430 | 2,100 | 2,100 | 2,100 | 2,100 |
| 61280 Advertising/Public Notices | 968 | 931 | 1,000 | 1,000 | 1,000 | 1,000 |
| 61350 Late Fee | 631 | 367 | 500 | 250 | 250 | 250 |
| 61370 Credit Card Processing Fee | 4 | 90 | - | - | - | - |
| 61380 Computer Supplies | 11,253 | 13,612 | 10,000 | 10,000 | 10,000 | 10,000 |
| 61420 STIA Support Expense | 3,000 | - | 3,000 | - | - | - |
| 61590 Bad Debt | 36,888 | 7,262 | - | - | - | - |
| 61600 Consultants/Lobbying | 300 | - | - | - | - | - |
| 61620 Legal Services | 759 | 22,303 | 2,500 | 2,500 | 2,500 | 2,500 |
| 61630 Audit, Accounting Services | 64,286 | 59,274 | 65,000 | 65,000 | 65,000 | 65,000 |
| 61670 Promotional Development | 851 | 173 | 5,000 | 5,000 | 5,000 | 5,000 |
| 61680 Safety Supplies | - | 192 | - | - | - | - |
| 61710 Training/Classes | 216 | 68 | 1,500 | 1,500 | 1,500 | 1,500 |
| 61720 Employment Services | 5,434 | 2,626 | 5,000 | 5,000 | 5,000 | 5,000 |
| 62210 Telephone | 5,962 | 7,530 | 9,500 | 6,000 | 6,000 | 6,000 |
| 62240 Trip Expense | 61 | 1,864 | 500 | 500 | 500 | 500 |
| 62270 License, Fees, Dues, Subscriptions | 11,753 | 17,866 | 20,000 | 20,000 | 20,000 | 20,000 |
| 62440 Insurance | 16,603 | 7,857 | 17,000 | 17,000 | 17,000 | 17,000 |

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| ADMINISTRATION | | | | | | |
| 62550 Interest Expense | - | 50 | - | - | - | - |
| 62710 Contractual Services | 14,121 | 22,279 | 15,000 | 32,000 | 32,000 | 32,000 |
| 62730 Meeting Expenses | 4,004 | 5,821 | 6,000 | 6,000 | 6,000 | 6,000 |
| 62790 Cash Over/Short | - | - | - | - | - | - |
| MATERIAL AND SERVICE TOTALS | 196,021 | 183,086 | 183,600 | 193,850 | 193,850 | 193,850 |
| CAPITAL OUTLAY | | | | | | |
| 70010 Capital - Equipment | - | - | - | 8,000 | 8,000 | 8,000 |
| CAPITAL OUTLAY TOTALS | - | - | - | 8,000 | 8,000 | 8,000 |
| LONG TERM DEBT | | | | | | |
| PRINCIPAL | | | | | | |
| 2016 C/B USNB Refi | - | 4,944 | 5,047 | 5,253 | 5,253 | 5,253 |
| PRINCIPAL TOTALS | - | 4,944 | 5,047 | 5,253 | 5,253 | 5,253 |
| INTEREST EXPENSE | | | | | | |
| 62550 Interest Expense | 129 | 500 | - | - | - | - |
| 80480 2016 C/B USNB Refi | 6,425 | 6,415 | 6,507 | 6,328 | 6,328 | 6,328 |
| INTEREST EXPENSE TOTALS | 6,554 | 6,915 | 6,507 | 6,328 | 6,328 | 6,328 |
| 80120 Amortization Expense | - | - | - | - | - | - |
| 80470 Loan Fees | - | - | - | - | - | - |
| ADDITIONAL DEBT EXP TOTALS | - | - | - | - | - | - |
| DEBT TOTALS | 6,554 | 11,859 | 11,554 | 11,581 | 11,581 | 11,581 |
| TOTAL ADMIN REQUIREMENTS | 504,808 | 539,024 | 588,001 | 596,137 | 596,137 | 596,137 |

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|--|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| AIRPORT | | | | | | |
| PERSONAL SERVICES | | | | | | |
| PAYROLL | | | | | | |
| 60010 Salaries - Airport | 118,448 | 121,849 | 167,928 | 172,502 | 172,502 | 172,502 |
| 60020 Overtime | 504 | 210 | 750 | 750 | 750 | 750 |
| 60150 Accrued Vacation | - | 1,497 | 500 | 500 | 500 | 500 |
| PAYROLL TOTALS | 118,953 | 123,556 | 169,178 | 173,752 | 173,752 | 173,752 |
| PAYROLL EXPENSES & BENEFITS | | | | | | |
| 60100 Social Security | 9,284 | 9,113 | 10,915 | 11,213 | 11,213 | 11,213 |
| 60110 Unemployment Insurance (FUTA) | - | - | 1,454 | 1,394 | 1,394 | 1,394 |
| 60120 Medical and Dental Insurance | 50,311 | 56,359 | 57,850 | 57,882 | 57,882 | 57,882 |
| 60130 Workers Compensation | 4,965 | 6,301 | 2,500 | 2,500 | 2,500 | 2,500 |
| 60140 Retirement | 31,685 | 30,181 | 38,346 | 39,437 | 39,437 | 39,437 |
| 60168 State Tax WH Expense | 1,603 | 916 | - | - | - | - |
| PAYROLL EXPENSE AND BENEFITS TOTALS | 97,848 | 102,870 | 111,065 | 112,426 | 112,426 | 112,426 |
| TOTAL PERSONAL SERVICES | 216,800 | 226,426 | 280,243 | 286,177 | 286,177 | 286,177 |
| MATERIALS AND SERVICES | | | | | | |
| 61230 Office Supplies | - | 67 | - | - | - | - |
| 61280 Advertising Expense | - | 57 | - | - | - | - |
| 61290 Janitorial Services | - | - | 600 | 1,800 | 1,800 | 1,800 |
| 61330 Airport Business Park Rent | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| 61370 Processing Fees/Credit Cards | 3,589 | 4,112 | 4,500 | 4,800 | 4,800 | 4,800 |
| 61380 Computer | - | 550 | 1,000 | 2,000 | 2,000 | 2,000 |
| 61500 Aviation Fuel for Retail Sales | 74,186 | 64,403 | 77,500 | 77,500 | 77,500 | 77,500 |
| 61510 Maintenance and Supplies | 19,167 | 9,330 | 35,000 | 35,000 | 35,000 | 35,000 |
| 61590 Bad Debt | - | - | - | - | - | - |
| 61620 Legal Services | 240 | 640 | 750 | 750 | 750 | 750 |
| 61670 Promotional Development | - | 50 | - | - | - | - |
| 61680 Safety Supplies | 85 | 22 | 150 | 600 | 600 | 600 |
| 61710 Training/Classes | - | - | 2,500 | 2,500 | 2,500 | 2,500 |
| 61830 Signage | - | 732 | - | - | - | - |
| 62210 Telephone | 5,857 | 5,498 | 5,700 | 5,700 | 5,700 | 5,700 |
| 62220 Electricity | 5,994 | 6,349 | 7,200 | 6,300 | 6,300 | 6,300 |
| 62240 Trip Expense | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 62270 Licenses/Fees/Dues/Permits | 9,380 | 10,742 | 11,000 | 11,000 | 11,000 | 11,000 |
| 62300 Garbage Services | 1,325 | 1,344 | 1,800 | 1,800 | 1,800 | 1,800 |
| 62330 Testing | 603 | 730 | 1,000 | 1,000 | 1,000 | 1,000 |
| 62440 Insurance | 7,965 | 9,181 | 15,000 | 15,000 | 15,000 | 15,000 |
| 62490 Fuel for vehicles & maint. Equip. | 1,460 | 585 | 2,000 | 1,200 | 1,200 | 1,200 |
| 62525 Water - Port Use | 3,405 | 1,134 | 4,200 | 4,200 | 4,200 | 4,200 |
| 62530 Sewer - Port Use | 1,859 | 1,313 | 2,340 | 2,340 | 2,340 | 2,340 |
| 62710 Contractual Services | 258 | 25 | 3,000 | 3,000 | 3,000 | 3,000 |
| 62725 Prepayment Refunds | 157 | - | - | - | - | - |
| 62730 Meeting Expenses | 75 | - | 200 | - | - | - |
| MATERIAL AND SERVICE TOTALS | 219,605 | 200,863 | 260,440 | 261,490 | 261,490 | 261,490 |

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|---|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| AIRPORT | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| FAA AIP Project | - | - | - | 4,755,000 | 4,755,000 | 4,755,000 |
| Airport Buisness Park Feasibility Study | - | - | - | 30,000 | 30,000 | 30,000 |
| 70010 Capital Outlay - Equipment | - | - | 400,000 | 64,500 | 64,500 | 64,500 |
| 70040 FAA AIP - Apron 2 Rehab | - | - | 165,000 | - | - | - |
| 70040 FAA Supplemental | - | - | 3,000,000 | - | - | - |
| 70040 Capital Outlay - Construction | 564,118 | - | 75,000 | 97,000 | 97,000 | 97,000 |
| CAPTAL OUTLAY TOTALS | 564,118 | - | 3,640,000 | 4,946,500 | 4,946,500 | 4,946,500 |
| LONG TERM DEBT | | | | | | |
| PRINCIPAL | | | | | | |
| 2016 C/B USNB Refi | - | 792 | 809 | 842 | 842 | 842 |
| PRINCIPAL TOTALS | - | 792 | 809 | 842 | 842 | 842 |
| INTEREST EXPENSE | | | | | | |
| 80480 2016 C/B USNB Refi | 1,029 | 1,028 | 1,042 | 1,014 | 1,014 | 1,014 |
| INTEREST EXPENSE TOTALS | 1,029 | 1,028 | 1,042 | 1,014 | 1,014 | 1,014 |
| ADDITIONAL DEBT EXPENSES | | | | | | |
| Loan Fees | - | - | - | - | - | - |
| ADDITIONAL DEBT EXP TOTALS | - | - | - | - | - | - |
| DEBT TOTALS | 1,029 | 1,820 | 1,851 | 1,855 | 1,855 | 1,855 |
| TOTAL AIRPORT REQUIREMENTS | 1,001,553 | 429,110 | 4,182,534 | 5,496,022 | 5,496,022 | 5,496,022 |

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|--|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| INDUSTRIAL PARK | | | | | | |
| PERSONAL SERVICES | | | | | | |
| PAYROLL | | | | | | |
| 60010 Maintenance Salaries | 235,021 | 228,195 | 244,061 | 267,081 | 267,081 | 267,081 |
| 60020 Overtime | 579 | 236 | 1,500 | 1,500 | 1,500 | 1,500 |
| 60150 Accrued Vacation | - | 1,721 | 1,000 | 1,000 | 1,000 | 1,000 |
| PAYROLL TOTALS | 235,600 | 230,152 | 246,561 | 269,581 | 269,581 | 269,581 |
| PAYROLL EXPENSES & BENEFITS | | | | | | |
| 60100 Social Security | 20,867 | 18,118 | 15,864 | 17,360 | 17,360 | 17,360 |
| 60110 Unemployment Insurance (FUTA) | - | - | 2,114 | 2,158 | 2,158 | 2,158 |
| 60120 Medical and Dental Insurance | 86,869 | 88,894 | 89,382 | 85,154 | 85,154 | 85,154 |
| 60130 Workers Compensation | 13,591 | 17,224 | 6,500 | 6,000 | 6,000 | 6,000 |
| 60140 Retirement | 34,810 | 45,068 | 54,645 | 59,799 | 59,799 | 59,799 |
| 60168 State Tax WH Expense | 4,210 | 2,266 | - | - | - | - |
| PAYROLL EXPENSE AND BENEFITS TOTALS | 160,346 | 171,570 | 168,505 | 170,472 | 170,472 | 170,472 |
| TOTAL PERSONAL SERVICES | 395,947 | 401,722 | 415,066 | 440,053 | 440,053 | 440,053 |
| MATERIALS AND SERVICES | | | | | | |
| 61180 Road Maintenance | - | 12,604 | 7,000 | 47,000 | 47,000 | 47,000 |
| 61230 Office Supplies | - | 23 | - | - | - | - |
| 61280 Advertising | - | 1,274 | - | - | - | - |
| 61290 Janitorial Services | 9,705 | 10,270 | 12,000 | 12,000 | 12,000 | 12,000 |
| 61350 Late Fees | - | 95 | - | - | - | - |
| 61370 Credit Card Processing Fee | 915 | 1,484 | 1,500 | 1,080 | 1,080 | 1,080 |
| 61450 Property Tax Payments | 39,155 | 33,507 | 45,000 | 55,000 | 55,000 | 55,000 |
| 61510 Maintenance & Supplies | 76,026 | 64,758 | 60,000 | 60,000 | 60,000 | 60,000 |
| 61520 Landfill Maintenance | 200 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 61530 Stormwater Maintenance | - | 826 | - | - | - | - |
| 61620 Legal Services | 4,180 | 5,660 | 10,000 | 10,000 | 10,000 | 10,000 |
| 61650 Equipment Rental | - | 189 | - | - | - | - |
| 61670 Promotional Development | - | 225 | - | - | - | - |
| 61680 Safety Supplies | 1,322 | 1,779 | 3,000 | 3,000 | 3,000 | 3,000 |
| 61710 Training/Classes | - | - | 500 | 1,000 | 1,000 | 1,000 |
| 61720 Employment Services | 57 | 32 | - | - | - | - |
| 61765 Wheeling Charge | 18,901 | 12,200 | - | - | - | - |
| 61830 Signage | 258 | 655 | 1,000 | 5,000 | 5,000 | 5,000 |
| 62210 Telephone | 15,921 | 14,761 | 20,000 | 16,740 | 16,740 | 16,740 |
| 62220 Electricity | 75,539 | 83,426 | 95,000 | 81,720 | 81,720 | 81,720 |
| 62270 License, Fees, Dues, Permit | 31,538 | 479 | 6,000 | 6,000 | 6,000 | 6,000 |
| 62300 Garbage Services | 4,321 | 4,628 | 4,800 | 4,800 | 4,800 | 4,800 |
| 62310 Miscellaneous | - | 150 | - | - | - | - |
| 62330 Testing | 4,961 | 4,951 | 3,000 | 3,600 | 3,600 | 3,600 |
| 62440 Insurance | 56,451 | 27,910 | 60,000 | 65,000 | 65,000 | 65,000 |
| 62490 Fuel/Oil - Ind. Park | 14,955 | 12,515 | 20,000 | 20,000 | 20,000 | 20,000 |
| 62525 Water - Port Use | 10,116 | 8,925 | 13,000 | 13,000 | 13,000 | 13,000 |
| 62530 Sewer - Port Use | 4,984 | 6,143 | 10,000 | 10,000 | 10,000 | 10,000 |
| 62710 Contractual Services | 25 | 36,950 | 20,000 | 40,000 | 40,000 | 40,000 |
| 62725 Prepayment Refunds | 218 | - | - | - | - | - |
| 62730 Meeting Expenses | 657 | 346 | 500 | - | - | - |
| 62770 Museum Exhibit Expense | 200 | - | - | - | - | - |
| Biogas Electricity Payment | - | - | 453,600 | - | - | - |
| MATERIAL AND SERVICE TOTALS | 370,602 | 346,765 | 846,900 | 455,940 | 455,940 | 455,940 |

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|---|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| INDUSTRIAL PARK | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 70010 Equipment Capital Expense | 15,189 | - | - | 29,500 | 29,500 | 29,500 |
| 70040 Construction Capital Expense | - | - | 300,000 | 255,156 | 255,156 | 255,156 |
| 70191 Southern Flow Corridor - Matching Funds | 16,882 | - | - | - | - | - |
| CAPITAL OUTLAY TOTALS | 32,071 | - | 300,000 | 284,656 | 284,656 | 284,656 |
| LONG TERM DEBT | | | | | | |
| 80100 PRINCIPAL | | | | | | |
| SPWF #X03002 - Compost Facility | 9,994 | 10,326 | 10,669 | 10,669 | 10,669 | 10,669 |
| OBDD #040- 179 Compost Facility | 42,384 | 44,010 | 45,697 | 47,449 | 47,449 | 47,449 |
| 2016 C/B USNB Refi | 246,176 | 188,856 | 192,791 | 200,660 | 200,660 | 200,660 |
| 2016 C/B USNB Refi - Digester Portion | 38,353 | 30,072 | 30,699 | 31,952 | 31,952 | 31,952 |
| SPWF L14002 | - | - | - | 27,762 | 27,762 | 27,762 |
| PRINCIPAL TOTALS | 336,908 | 273,264 | 279,855 | 318,491 | 318,491 | 318,491 |
| INTEREST EXPENSE | | | | | | |
| 80480 Interest Payments | 282,528 | - | - | - | - | - |
| 80480 2016 C/B USNB Refi | - | 245,036 | 248,570 | 241,740 | 241,740 | 241,740 |
| 80480 2016 C/B USNB Refi - Digester Portion | - | 39,018 | 39,580 | 38,493 | 38,493 | 38,493 |
| SPWF #X03002 - Compost Facility | - | 1,441 | 1,098 | 1,098 | 1,098 | 1,098 |
| OEDD #040- 179 Compost Facility | - | 6,904 | 5,217 | 3,465 | 3,465 | 3,465 |
| SPWF L14002 | - | - | - | 30,197 | 30,197 | 30,197 |
| INTEREST EXPENSE TOTALS | 282,528 | 292,399 | 294,466 | 314,993 | 314,993 | 314,993 |
| ADDITIONAL DEBT EXPENSES | | | | | | |
| ADDITIONAL DEBT EXP TOTALS | - | - | - | - | - | - |
| DEBT TOTALS | 619,435 | 565,663 | 574,321 | 633,484 | 633,484 | 633,484 |
| TOTAL IP REQUIREMENTS | 1,418,056 | 1,314,151 | 2,136,287 | 1,814,133 | 1,814,133 | 1,814,133 |

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|--------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
|--------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|

UTILITIES

PERSONAL SERVICES

PAYROLL

| | | | | | | |
|----------------------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 60010 Salaries - Utilities | 74,173 | 84,455 | 121,237 | 146,860 | 146,860 | 146,860 |
| 60020 Overtime | 2,969 | 1,433 | 1,000 | 1,000 | 1,000 | 1,000 |
| Accrued Vacation | - | 714 | 1,000 | 1,000 | 1,000 | 1,000 |
| PAYROLL TOTALS | 77,142 | 86,602 | 123,237 | 148,860 | 148,860 | 148,860 |

PAYROLL EXPENSES & BENEFITS

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 60100 Social Security | 6,879 | 6,721 | 7,880 | 9,546 | 9,546 | 9,546 |
| 60110 Unemployment Insurance (FUTA) | - | - | 1,050 | 1,187 | 1,187 | 1,187 |
| 60120 Medical and Dental Insurance | 26,106 | 23,456 | 22,411 | 21,429 | 21,429 | 21,429 |
| 60130 Workers Compensation | 1,569 | 19,750 | 2,700 | 3,500 | 3,500 | 3,500 |
| 60140 Retirement | 8,185 | 18,199 | 27,145 | 32,882 | 32,882 | 32,882 |
| 60168 State Tax WH Expense | 1,225 | 700 | - | - | - | - |
| PAYROLL EXPENSE AND BENEFITS TOTALS | 43,965 | 68,825 | 61,186 | 68,544 | 68,544 | 68,544 |

TOTAL PERSONAL SERVICES

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| | 121,107 | 155,428 | 184,422 | 217,404 | 217,404 | 217,404 |
|--|---------|---------|---------|---------|---------|---------|

MATERIALS AND SERVICES

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 61230 Office Supplies | - | 55 | - | - | - | - |
| 61280 Advertising/Public Notices | 72 | - | - | - | - | - |
| 61370 Credit Card Processing Fees | 2,102 | 2,793 | 4,000 | 300 | 300 | 300 |
| 61510 Maintenance & Supplies | 9,910 | 7,943 | 30,000 | 25,000 | 25,000 | 25,000 |
| 61530 Storm Water Maintenance | 3,800 | 4,681 | 4,000 | 35,000 | 35,000 | 35,000 |
| 61620 Legal Services | - | - | 1,000 | 500 | 500 | 500 |
| 61650 Equipment Rental | - | - | 500 | 500 | 500 | 500 |
| 61680 Safety Supplies | 60 | - | 500 | 500 | 500 | 500 |
| 61710 Training/Classes | 205 | - | 3,500 | 3,500 | 3,500 | 3,500 |
| 62210 Telephone | 578 | 714 | 1,000 | 1,800 | 1,800 | 1,800 |
| 62220 Electricity | 1,725 | 2,009 | 2,400 | 2,400 | 2,400 | 2,400 |
| 62240 Trip Expense | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 62242 Transportation | - | 5,862 | - | - | - | - |
| 62270 Licenses/Dues/Fees/Permits | 5,324 | 5,433 | 6,000 | 6,000 | 6,000 | 6,000 |
| 62300 Garbage Services | 1,802 | 1,681 | 2,000 | 1,800 | 1,800 | 1,800 |
| 62330 Testing Costs | 7,549 | 8,679 | 19,800 | 19,800 | 19,800 | 19,800 |
| 62440 Insurance | 12,604 | 7,541 | 18,000 | 18,000 | 18,000 | 18,000 |
| 62490 Vehicle Fuel | 2,289 | 1,617 | 4,000 | 3,000 | 3,000 | 3,000 |
| 62520 Water | 140,196 | 164,305 | 114,840 | 120,560 | 120,560 | 120,560 |
| 62525 Water - Port Use | 5,252 | 4,665 | 7,500 | 7,500 | 7,500 | 7,500 |
| 62530 Sewer - Port Use | 2,350 | 84 | - | - | - | - |
| 62710 Contractual Services | 97,634 | 32,661 | 125,000 | 119,000 | 119,000 | 119,000 |
| 62730 Meeting Expenses | 293 | - | - | - | - | - |
| MATERIAL AND SERVICE TOTALS | 293,744 | 251,722 | 345,040 | 366,160 | 366,160 | 366,160 |

GENERAL FUND

| | Actual | Actual | Adopted | Proposed | Approved | Adopted |
|--------------|---------|---------|---------|----------|----------|---------|
| REQUIREMENTS | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2021-22 |

UTILITIES**CAPITAL OUTLAY**

| | | | | | | |
|------------------------------|---|---|---------|---------|---------|---------|
| Equipment Capital Outlay | - | - | - | 60,000 | 60,000 | 60,000 |
| Construction Capital Outlay | - | - | 271,554 | 225,000 | 225,000 | 225,000 |
| CAPITAL OUTLAY TOTALS | - | - | 271,554 | 285,000 | 285,000 | 285,000 |

LONG TERM DEBT**PRINCIPAL**

| | | | | | | |
|-------------------------|---|-------|-------|-------|-------|-------|
| 2016 C/B USNB Refi | - | 6,840 | 6,983 | 7,268 | 7,268 | 7,268 |
| PRINCIPAL TOTALS | - | 6,840 | 6,983 | 7,268 | 7,268 | 7,268 |

INTEREST EXPENSE

| | | | | | | |
|--------------------------------|-------|-------|-------|-------|-------|-------|
| 80480 2016 C/B USNB Refi | 8,890 | 8,874 | 9,003 | 8,755 | 8,755 | 8,755 |
| INTEREST EXPENSE TOTALS | 8,890 | 8,874 | 9,003 | 8,755 | 8,755 | 8,755 |

ADDITIONAL DEBT EXPENSES**ADDITIONAL DEBT EXP TOTALS**

| | | | | | | |
|--------------------|-------|--------|--------|--------|--------|--------|
| DEBT TOTALS | 8,890 | 15,714 | 15,985 | 16,023 | 16,023 | 16,023 |
|--------------------|-------|--------|--------|--------|--------|--------|

| | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL UTILITIES REQUIREMENTS | 423,741 | 422,864 | 817,001 | 884,587 | 884,587 | 884,587 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|---------------------|---------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
|---------------------|---------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|

RAILROAD

PERSONAL SERVICES

PAYROLL

| | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 60010 RR Salaries | 27,206 | 25,862 | 27,217 | 25,078 | 25,078 | 25,078 |
| 60020 Overtime | 55 | 34 | 250 | 250 | 250 | 250 |
| 60150 Accrued Vacation Expense | - | 282 | - | - | - | - |
| PAYROLL TOTALS | 27,261 | 26,178 | 27,467 | 25,328 | 25,328 | 25,328 |

PAYROLL EXPENSES & BENEFITS

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 60100 Social Security | 2,907 | 1,999 | 1,769 | 1,630 | 1,630 | 1,630 |
| 60110 Unemployment Insurance (FUTA) | - | - | 236 | 203 | 203 | 203 |
| 60120 Medical/Dental/Life/Disability Insurance | 15,317 | 14,119 | 14,290 | 10,589 | 10,589 | 10,589 |
| 60140 PERS Retirement | 4,551 | 5,177 | 6,094 | 5,615 | 5,615 | 5,615 |
| 60130 Workers Compensation - RR | 19 | 15 | - | - | - | - |
| 60160 Retirement - Tier I - RR Admin | 484 | 503 | 1,000 | 1,000 | 1,000 | 1,000 |
| 60165 Retirement - Tier II - RR Admin | 771 | 862 | 1,000 | 1,000 | 1,000 | 1,000 |
| 60168 State Tax WH Expense | 437 | 210 | - | - | - | - |
| PAYROLL EXPENSE AND BENEFITS TOTALS | 24,487 | 22,885 | 24,389 | 20,037 | 20,037 | 20,037 |

| | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL PERSONAL SERVICES | 51,748 | 49,063 | 51,856 | 45,366 | 45,366 | 45,366 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

MATERIALS AND SERVICES

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 60640 Vegetation Control | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| 61370 Credit Card Processing | 65 | 123 | 120 | - | - | - |
| 61510 Maintenance & Repairs | 1,695 | 750 | 35,000 | 25,500 | 25,500 | 25,500 |
| 61550 Car Hire | 12,876 | 16,907 | 25,000 | 25,000 | 25,000 | 25,000 |
| 61590 Bad Debt | - | - | - | - | - | - |
| 61620 Legal Services | 12,230 | 5,517 | 10,000 | 10,000 | 10,000 | 10,000 |
| 61760 Tariff | 99,975 | 161,514 | 192,000 | 192,000 | 192,000 | 192,000 |
| 62220 Electricity | 2,903 | 2,654 | 3,500 | 2,400 | 2,400 | 2,400 |
| 62240 Trip Expense | 42 | - | - | - | - | - |
| 62270 Licenses, Fees, Dues, Sub. | 969 | 1,097 | 2,000 | 2,000 | 2,000 | 2,000 |
| 62440 Insurance | 10,479 | 11,041 | 15,000 | 15,000 | 15,000 | 15,000 |
| 62710 Contractual Services | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 62730 Meeting/Conferences | 97 | 300 | 300 | 300 | 300 | 300 |
| 62770 Museum Exhibit Expense | - | 50 | - | - | - | - |
| STIA | - | - | 3,000 | 12,500 | 12,500 | 12,500 |
| MATERIAL AND SERVICE TOTALS | 141,331 | 199,952 | 297,120 | 295,900 | 295,900 | 295,900 |

CAPITAL OUTLAY

CAPITAL OUTLAY TOTALS

GENERAL FUND

| | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | | | | |
| RAILROAD | | | | | | |
| LONG TERM DEBT | | | | | | |
| PRINCIPAL | | | | | | |
| OBDD Payroll Loan C2008004 | 3,958 | 4,126 | 4,295 | 4,480 | 4,480 | 4,480 |
| 2016 C/B USNB Refi | - | 8,496 | 8,673 | 9,027 | 9,027 | 9,027 |
| PRINCIPAL TOTALS | 3,958 | 12,622 | 12,968 | 13,507 | 13,507 | 13,507 |
| INTEREST EXPENSE | | | | | | |
| 80480 2016 C/B USNB Refi | 11,042 | 11,024 | 11,182 | 10,875 | 10,875 | 10,875 |
| 80480 Interest Payments | - | - | - | - | - | - |
| OBDD Payroll Loan C2008004 | 2,537 | 2,367 | 2,200 | 2,015 | 2,015 | 2,015 |
| INTEREST EXPENSE TOTALS | 13,579 | 13,391 | 13,382 | 12,890 | 12,890 | 12,890 |
| DEBT TOTALS | 17,537 | 26,013 | 26,350 | 26,397 | 26,397 | 26,397 |
| TOTAL RAILROAD REQUIREMENTS | 210,615 | 275,029 | 375,326 | 367,663 | 367,663 | 367,663 |

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2021-2022

GENERAL FUND

| REQUIREMENTS | Actual 2018-19 | Actual 2019-20 | Adopted 2020-21 | Proposed 2021-22 | Approved 2021-22 | Adopted 2021-22 |
|--|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| NAST MUSEUM | | | | | | |
| PERSONAL SERVICES | | | | | | |
| PAYROLL | | | | | | |
| 60010 Museum Salaries | 221,718 | 185,450 | 274,963 | 299,863 | 299,863 | 299,863 |
| 60020 Overtime | 3,643 | 942 | 5,000 | 5,000 | 5,000 | 5,000 |
| 60150 Accrued Vacation | - | 929 | 1,000 | 1,000 | 1,000 | 1,000 |
| PAYROLL TOTALS | 225,361 | 187,320 | 280,963 | 305,863 | 305,863 | 305,863 |
| PAYROLL EXPENSES & BENEFITS | | | | | | |
| 60100 Social Security | 18,654 | 14,962 | 17,873 | 19,491 | 19,491 | 19,491 |
| 60110 Unemployment Insurance (FUTA) | - | - | 2,381 | 2,423 | 2,423 | 2,423 |
| 60120 Medical and Dental Insurance | 62,221 | 72,779 | 74,495 | 78,505 | 78,505 | 78,505 |
| 60130 Workers Compensation | 4,310 | 5,393 | 7,300 | 7,000 | 7,000 | 7,000 |
| 60140 Retirement | 35,700 | 45,062 | 61,564 | 67,139 | 67,139 | 67,139 |
| 60168 State Tax WH Expense | 3,935 | 2,224 | - | - | - | - |
| PAYROLL EXPENSE AND BENEFITS TOTALS | 124,820 | 140,421 | 163,613 | 174,558 | 174,558 | 174,558 |
| TOTAL PERSONAL SERVICES | 350,181 | 327,741 | 444,575 | 480,421 | 480,421 | 480,421 |
| MATERIALS AND SERVICES | | | | | | |
| 61230 Office Supplies | 3,917 | 2,432 | 4,000 | 4,000 | 4,000 | 4,000 |
| 61280 Advertising and Promotions | 48 | 479 | - | - | - | - |
| 61370 Credit Card Fees | 11,710 | 11,153 | 15,000 | 15,000 | 15,000 | 15,000 |
| 61380 Computer Supplies | 4,499 | 2,700 | 4,500 | 4,500 | 4,500 | 4,500 |
| 61450 Property Tax | - | - | - | - | - | - |
| 61510 Maintenance & Supplies | 21,872 | 13,937 | 40,000 | 40,000 | 40,000 | 40,000 |
| 61620 Legal | 295 | 1,115 | 2,000 | 2,000 | 2,000 | 2,000 |
| 61650 Rental Expenses | - | - | 500 | 500 | 500 | 500 |
| 61670 Promotional Development | 22,926 | 26,078 | 25,000 | 25,000 | 25,000 | 25,000 |
| 61680 Safety Supplies | 1,273 | 240 | 1,500 | 1,500 | 1,500 | 1,500 |
| 61710 Employee Development / Training | - | 10 | 2,000 | 2,000 | 2,000 | 2,000 |
| 61720 Employment Services | 49 | 100 | - | - | - | - |
| 62210 Telephone | 3,306 | 3,814 | 4,200 | 4,200 | 4,200 | 4,200 |
| 62220 Utilities - electricity | 16,323 | 19,627 | 23,000 | 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 | 433 | 262 | 2,000 | 2,000 | 2,000 | 2,000 |
| 62300 Garbage | 2,490 | 2,606 | 2,700 | 2,700 | 2,700 | 2,700 |
| 62310 Miscellaneous Expenses | 192 | - | - | - | - | - |
| 62440 Insurance | 485 | 485 | 1,500 | 1,500 | 1,500 | 1,500 |
| 62490 Fuel, Oil, Propane & Grease | 7,402 | 3,300 | 10,000 | 8,000 | 8,000 | 8,000 |
| 62525 Water - Port Use | 3,741 | 3,129 | 5,500 | 5,500 | 5,500 | 5,500 |
| 62530 Sewer - Port Use | 2,620 | 2,448 | 3,600 | 3,600 | 3,600 | 3,600 |
| 62710 Contractual Services | 3,019 | 1,115 | 5,000 | 5,000 | 5,000 | 5,000 |
| 62725 Prepayment Refunds | 130 | - | - | - | - | - |
| 62730 Meetings/Conferences | 32 | - | 200 | - | - | - |
| 62740 Cost of Goods (inventory) | 80,445 | 32,361 | 85,000 | 85,000 | 85,000 | 85,000 |
| 62745 Cost of Goods (Customer Shipping) | 115 | 66 | 250 | 250 | 250 | 250 |
| 62767 Penny Machine Expense | 1,522 | - | - | - | - | - |
| 62770 Museum Exhibits | 21,257 | 24,436 | 50,000 | 50,000 | 50,000 | 50,000 |
| 62775 Special Event Expenses | 1,025 | 305 | - | - | - | - |
| 62777 FOTAM | 9,081 | 15,000 | 15,500 | 4,000 | 4,000 | 4,000 |
| MATERIAL AND SERVICE TOTALS | 221,271 | 167,199 | 303,950 | 290,250 | 290,250 | 290,250 |

GENERAL FUND

| | Actual | Actual | Adopted | Proposed | Approved | Adopted |
|-----------------------------------|---------|---------|---------|----------|----------|---------|
| REQUIREMENTS | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
| NAST MUSEUM | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| Lighting | - | 55,341 | - | - | - | - |
| 70010 Equipment | - | - | - | 24,000 | 24,000 | 24,000 |
| 70030 Construction | - | - | - | 82,000 | 82,000 | 82,000 |
| CAPITAL OUTLAY TOTALS | - | 55,341 | - | 106,000 | 106,000 | 106,000 |
| LONG TERM DEBT | | | | | | |
| PRINCIPAL | | | | | | |
| PRINCIPAL TOTALS | - | - | - | - | - | - |
| INTEREST EXPENSE | | | | | | |
| INTEREST EXPENSE TOTALS | - | - | - | - | - | - |
| ADDITIONAL DEBT EXPENSES | | | | | | |
| ADDITIONAL DEBT EXP TOTALS | - | - | - | - | - | - |
| DEBT TOTALS | - | - | - | - | - | - |
| TOTAL MUSEUM REQUIREMENTS | 571,452 | 550,282 | 748,525 | 876,671 | 876,671 | 876,671 |



Adopted Budget

FY 2021-2022 Requirement
Back Up

Department 10
Administration
FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Quantity | Cost | Total |
|------------------------------------|---------|---|----------|--------------|---------------------|
| Drug Testing | 60190 | New Employee Pre Hire | 5 | \$ 75.00 | \$ 375.00 |
| | | Total for 61230 | | | \$ 375.00 |
| Holiday Bonuses | 60135 | Thanksgiving | 20 | \$ 100.00 | \$ 2,000.00 |
| | | Christmas | 20 | \$ 200.00 | \$ 4,000.00 |
| | | Total for 61230 | | | \$ 6,000.00 |
| Office Supplies | 61230 | Office supplies for all dept. except 60 | 12 | \$ 1,500.00 | \$ 18,000.00 |
| | | Total for 61230 | | | \$ 18,000.00 |
| Commissioner's Expenses | 61250 | General expenses | 1 | \$ 2,000.00 | \$ 2,000.00 |
| | | Total for 61250 | | | \$ 2,000.00 |
| Banking Charges | 61270 | Monthly charges | 12 | \$ 175.00 | \$ 2,100.00 |
| | | Total for 61270 | | | \$ 2,100.00 |
| Adv., Elections, Public Notices | 61280 | General ads and notices | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Total for 61280 | | | \$ 1,000.00 |
| Finance Charges | 61350 | Finance charges | 1 | \$ 250.00 | \$ 250.00 |
| | | Total for 61350 | | | \$ 250.00 |
| Computer Supplies | 61380 | Computer supplies - laptop/docking | 1 | \$ 10,000.00 | \$ 10,000.00 |
| | | Total for 61380 | | | \$ 10,000.00 |
| Legal Services | 61620 | General Services | 1 | \$ 2,500.00 | \$ 2,500.00 |
| | | Total for 61620 | | | \$ 2,500.00 |
| Audit, Accounting Services | 61630 | Auditing Services | 1 | \$ 50,000.00 | \$ 50,000.00 |
| | | Accountant | 1 | \$ 15,000.00 | \$ 15,000.00 |
| | | Total for 61630 | | | \$ 65,000.00 |
| Promotional Development | 61670 | General promotion development | 1 | \$ 5,000.00 | \$ 5,000.00 |
| | | Total for 61670 | | | \$ 5,000.00 |
| Training/Classes | 61710 | Training for staff | 1 | \$ 1,500.00 | \$ 1,500.00 |
| | | Total for 61710 | | | \$ 1,500.00 |
| Employment Services | 61720 | Employment services | 1 | \$ 5,000.00 | \$ 5,000.00 |
| | | Total for 61720 | | | \$ 5,000.00 |
| Telephone | 62210 | Office Phones | 12 | \$ 500.00 | \$ 6,000.00 |
| | | Total for 62210 | | | \$ 6,000.00 |
| Trip Expense | 62240 | General trip exp. | 1 | \$ 500.00 | \$ 500.00 |
| | | Total for 62240 | | | \$ 500.00 |
| License, Fees, Dues, Subscriptions | 62270 | Colpac | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Tillamook EDC | 1 | \$ 2,500.00 | \$ 2,500.00 |
| | | Tillamook Chamber | 1 | \$ 400.00 | \$ 400.00 |
| | | Headlight | 1 | \$ 50.00 | \$ 50.00 |
| | | CC memberships | 2 | \$ 50.00 | \$ 100.00 |

Department 10
Administration
FY 2021-2022 GL Breakdown for Budget

| | | | | | |
|----------------------|-------------------------------|------------------------|----|--------------|---------------------|
| | Special Districts | | 1 | \$ 10,000.00 | \$ 10,000.00 |
| | Other license, fees, dues | | 1 | \$ 5,950.00 | \$ 5,950.00 |
| | | Total for 62270 | | | \$ 20,000.00 |
| Miscellaneous | 62310 Misc. | | 1 | \$ - | \$ - |
| | | Total for 62310 | | | \$ - |
| Insurance | 62440 Insurance | | 1 | \$ 17,000.00 | \$ 17,000.00 |
| | | Total for 62440 | | | \$ 17,000.00 |
| Contractual Services | 62710 Server contract | | 12 | \$ 2,133.34 | \$ 25,600.00 |
| | Other contract | | 1 | \$ 6,400.00 | \$ 6,400.00 |
| | | Total for 62710 | | | \$ 32,000.00 |
| Meeting Expenses | 62730 General Expenses | | 1 | \$ 6,000.00 | \$ 6,000.00 |
| | | Total for 62730 | | | \$ 6,000.00 |
| Interest Expense | 62550 CC Interest | | 1 | \$ 500.00 | \$ 500.00 |
| | | Total for 62550 | | | \$ 500.00 |
| Capital Equipment | Printer (old one is outdated) | | 1 | \$ 8,000.00 | \$ 8,000.00 |
| | | | | | \$ 8,000.00 |

Department 20
 Airport
 FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Qty | Cost | Total |
|--------------------------------|---------|--|-----|--------------|---------------------|
| Janitorial Services | 61290 | FBO Cleanings | 12 | \$ 150.00 | \$ 1,800.00 |
| | | Total for 61290 | | | \$ 1,800.00 |
| Airport Business Park Rent | 61330 | Monthly repay for FEMA proj. | 12 | \$ 7,000.00 | \$ 84,000.00 |
| | | Total for 61330 | | | \$ 84,000.00 |
| Credit Card Processing Fee | 61370 | CC fees for fuel sales and ar pmnts re | 12 | \$ 400.00 | \$ 4,800.00 |
| | | Total for 61370 | | | \$ 4,800.00 |
| Computer | 61380 | Computer for Josh | 1 | \$ 2,000.00 | \$ 2,000.00 |
| | | Total for 61380 | | | \$ 2,000.00 |
| Aviation Fuel for Retail Sales | 61500 | Jet A | 5 | \$ 6,500.00 | \$ 32,500.00 |
| | | 100LL | 5 | \$ 9,000.00 | \$ 45,000.00 |
| | | Total for 61500 | | | \$ 77,500.00 |
| Maint. & Supplies | 61510 | Lighting Circuit Board | 3 | \$ 1,000.00 | \$ 3,000.00 |
| | | Papi Bulbs | 36 | \$ 15.00 | \$ 540.00 |
| | | Taxi Way Bulbs | 12 | \$ 12.00 | \$ 144.00 |
| | | Motor / Gear Beacon Light | 1 | \$ 2,000.00 | \$ 2,000.00 |
| | | Windssocks | 2 | \$ 150.00 | \$ 300.00 |
| | | Hangar Repair | 1 | \$ 5,000.00 | \$ 5,000.00 |
| | | Asphalt Paint | 1 | \$ 700.00 | \$ 700.00 |
| | | RV Park Sign | 1 | \$ 500.00 | \$ 500.00 |
| | | Papi Light Assembly | 1 | \$ 10,000.00 | \$ 10,000.00 |
| | | Hose Reel | 2 | \$ 1,800.00 | \$ 3,600.00 |
| | | Courtesy Car Maint. | 1 | \$ 350.00 | \$ 350.00 |
| | | Weed Spraying | 1 | \$ 200.00 | \$ 200.00 |
| | | General Maint. | 1 | \$ 6,666.00 | \$ 6,666.00 |
| | | Striping Paint | 1 | \$ 2,000.00 | \$ 2,000.00 |
| | | Total for 61510 | | | \$ 35,000.00 |
| Legal Services | 61620 | General Services | 1 | \$ 750.00 | \$ 750.00 |
| | | Total for 61620 | | | \$ 750.00 |
| Safety Supplies | 61680 | Safety Rain Jackets | 1 | \$ 100.00 | \$ 100.00 |
| | | Other safety items | 1 | \$ 500.00 | \$ 500.00 |
| | | Total for 61680 | | | \$ 600.00 |
| Training & Classes | 61710 | Out of state training for fuel | 1 | \$ 2,500.00 | \$ 2,500.00 |
| | | Total for 61710 | | | \$ 2,500.00 |

Department 20
 Airport
 FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Qty | Cost | Total |
|----------------------------|---------|--------------------------|-----|--------------|---------------------|
| Telephone | 62210 | Phone | 12 | \$ 475.00 | \$ 5,700.00 |
| | | Total for 62210 | | | \$ 5,700.00 |
| Electricity | 62220 | Electricity | 12 | \$ 525.00 | \$ 6,300.00 |
| | | Total for 62220 | | | \$ 6,300.00 |
| Trip Expense | 62240 | General trip expenses | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Total for 62240 | | | \$ 1,000.00 |
| License, Fees, Dues | 62270 | AWOS Contract | 1 | \$ 7,000.00 | \$ 7,000.00 |
| | | OAMA | 1 | \$ 150.00 | \$ 150.00 |
| | | Fuel | 2 | \$ 250.00 | \$ 500.00 |
| | | AWOS Radio | 2 | | \$ - |
| | | RV Park Permit | 1 | \$ 350.00 | \$ 350.00 |
| | | TLT | 1 | \$ 1,500.00 | \$ 1,500.00 |
| | | Other | 1 | \$ 1,500.00 | \$ 1,500.00 |
| | | Total for 62270 | | | \$ 11,000.00 |
| Garbage Service | 62300 | FBO | 12 | \$ 125.00 | \$ 1,500.00 |
| | | RV Park | 3 | \$ 100.00 | \$ 300.00 |
| | | Total for 62300 | | | \$ 1,800.00 |
| Testing | 62330 | Fuel Testing | 1 | \$ 600.00 | \$ 600.00 |
| | | Fire Supression | 4 | \$ 100.00 | \$ 400.00 |
| | | Total for 62330 | | | \$ 1,000.00 |
| Insurance | 62440 | Liability Insurance | 1 | \$ 15,000.00 | \$ 15,000.00 |
| | | Total for 62440 | | | \$ 15,000.00 |
| Fuel for vehicles | 62490 | Trucks and Maint. | 12 | \$ 100.00 | \$ 1,200.00 |
| | | Total for 62490 | | | \$ 1,200.00 |
| Contractual Services | 62730 | General | 1 | \$ 3,000.00 | \$ 3,000.00 |
| | | Total for 62730 | | | \$ 3,000.00 |
| Water - Port Use | 62525 | FBO Water Use | 12 | \$ 350.00 | \$ 4,200.00 |
| | | Total for 62525 | | | \$ 4,200.00 |
| Sewer - Port Use | 62530 | FBO Sewer Use | 12 | \$ 195.00 | \$ 2,340.00 |
| | | Total for 62530 | | | \$ 2,340.00 |
| Capital Outlay - Equipment | 70040 | Hose Reel | 2 | \$ 2,250.00 | \$ 4,500.00 |
| | | Fuel Tanks | 2 | \$ 30,000.00 | \$ 60,000.00 |
| | | Total for 70040 | | | \$ 64,500.00 |
| Capital Outlay | 70040 | Shop (24x24) | 1 | \$ 30,000.00 | \$ 30,000.00 |
| | | Roofing of Hangar (West) | 1 | \$ 37,000.00 | \$ 37,000.00 |
| | | Pavement Overlay | 1 | \$ 30,000.00 | \$ 30,000.00 |
| | | Total for 70040 | | | \$ 97,000.00 |

Department 30
Industrial Park
FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Qty | Cost | Total |
|-----------------------------|---------|----------------------------------|-----|--------------|---------------------|
| Road Maint. | 61180 | Rocking side of roads | 1 | \$ 40,000.00 | \$ 40,000.00 |
| | | Road Maint per Sched | 1 | \$ 7,000.00 | \$ 7,000.00 |
| | | | | | \$ 47,000.00 |
| Janitorial | 61290 | Building 19 Cleaning | 12 | \$ 750.00 | \$ 9,000.00 |
| | | Building 5 Cleaning | 24 | \$ 125.00 | \$ 3,000.00 |
| | | Total for 61290 | | | \$ 12,000.00 |
| Credit Card Processing Fees | 61370 | Fees for CC payments on accounts | 12 | \$ 90.00 | \$ 1,080.00 |
| | | Total for 61370 | | | \$ 1,080.00 |
| Property Tax Payments | 61450 | Property tax payments | 1 | \$ 55,000.00 | \$ 55,000.00 |
| | | Total for 61450 | | | \$ 55,000.00 |
| Maint. & Supplies | 61510 | Spray / Sprayer (weeds) | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Tires | 2 | \$ 1,000.00 | \$ 2,000.00 |
| | | Concrete Slab at Shop | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Dump Truck Maint. | 1 | \$ 12,000.00 | \$ 12,000.00 |
| | | Parking Lot Striping | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Pick Up fuel tank (portabal) | 1 | \$ 500.00 | \$ 500.00 |
| | | Heavy Equip Maint. | 1 | \$ 15,000.00 | \$ 15,000.00 |
| | | Paint for Building 59 and 11 | 2 | \$ 1,000.00 | \$ 2,000.00 |
| | | General Maint. | | | \$ 25,500.00 |
| | | Total for 61510 | | | \$ 60,000.00 |
| Landfill Maint. | 61520 | Permit | 1 | \$ 200.00 | \$ 200.00 |
| | | General Maint. | 1 | \$ 800.00 | \$ 800.00 |
| | | Total for 61620 | | | \$ 1,000.00 |
| Legal Services | 61620 | General Services | 1 | \$ 10,000.00 | \$ 10,000.00 |
| | | Total for 61620 | | | \$ 10,000.00 |
| Safety Supplies | 61680 | Safety Rain Jackets | 5 | \$ 100.00 | \$ 500.00 |
| | | Other safety items | 1 | \$ 2,500.00 | \$ 2,500.00 |
| | | Total for 61680 | | | \$ 3,000.00 |
| Training / Classes | 61710 | General Training | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Total for 61710 | | | \$ 1,000.00 |
| Signange | 61830 | General Signage around the Port | 1 | \$ 5,000.00 | \$ 5,000.00 |
| | | Total for 61830 | | | \$ 5,000.00 |
| Telephone | 62210 | Cell Phone - IP Sup | 12 | \$ 1,395.00 | \$ 16,740.00 |
| | | Total for 62210 | | | \$ 16,740.00 |
| Electricity | 62220 | IP Electricity | 12 | \$ 6,810.00 | \$ 81,720.00 |
| | | Total for 62220 | | | \$ 81,720.00 |
| Lincense, Fees, and Dues | 62270 | Landfill 1107 Fee | 1 | \$ 150.00 | \$ 150.00 |
| | | General fees and dues | 1 | \$ 5,850.00 | \$ 5,850.00 |
| | | Total for 62270 | | | \$ 6,000.00 |
| Garbage Services | 62300 | Port Shops | 12 | \$ 200.00 | \$ 2,400.00 |

Department 30
Industrial Park
FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Qty | Cost | Total |
|----------------------|---------------|---------------------------------|-----|----------------------|----------------------|
| | | Bldg 19 - Garbage and Cardboard | 12 | \$ 200.00 | \$ 2,400.00 |
| | | Total for 62300 | | | \$ 4,800.00 |
| Testing | 62330 | Fire Suppresion Monitoring | 12 | \$ 300.00 | \$ 3,600.00 |
| | | | | | \$ 3,600.00 |
| Insurance | 62440 | Liability Insurance | 1 | \$ 60,000.00 | \$ 60,000.00 |
| | | Total for 62440 | | | \$ 60,000.00 |
| Fuel and Oil | 62490 | Vehicle and Maint Fuel | 1 | \$ 20,000.00 | \$ 20,000.00 |
| | | Total for 62490 | | | \$ 20,000.00 |
| Contractual Services | 62710 | Heating Contract | 1 | \$ 30,000.00 | \$ 30,000.00 |
| | | Cloud Service - CS&S | 12 | \$ 350.00 | \$ 4,200.00 |
| | | Other General Contracts | 1 | \$ 5,800.00 | \$ 5,800.00 |
| | | Total for 62710 | | | \$ 40,000.00 |
| Water - Port Use | 62525 | General IP Water Use | 12 | \$ 1,083.34 | \$ 13,000.00 |
| | | Total for 62525 | | | \$ 13,000.00 |
| Sewer - Port Use | 62530 | General IP Sewer | 12 | \$ 833.34 | \$ 10,000.00 |
| | | Total for 62530 | | | \$ 10,000.00 |
| Capital - Equipment | 70010 | Flat Bed | 1 | \$ 5,000.00 | \$ 5,000.00 |
| | | Power Washing Trailer | 1 | \$ 12,500.00 | \$ 12,500.00 |
| | | Mower for Mini Excav. | 1 | \$ 12,000.00 | \$ 12,000.00 |
| | | | | | \$ 29,500.00 |
| Capital Outlay | | Entrance to Digester Paving | 1 | \$ 20,000.00 | \$ 20,206.00 |
| | | Roof - Building 72 | 1 | \$ 37,000.00 | \$ 37,000.00 |
| | | Security Cameras | 1 | \$ 25,000.00 | \$ 25,000.00 |
| | | Disc Golf Parking Area | 1 | \$ 5,000.00 | \$ 5,000.00 |
| | | SBP Projects - See Below | 1 | \$ 350,000.00 | \$ 167,950.00 * |
| | | | | | \$ 255,156.00 |
| SBP Projects | Bldg 5 | Bathroom | | \$ 15,000.00 | |
| | Bldg 73 | Paint | | \$ 15,000.00 | |
| | Bldg 73 | Siding | | \$ 20,000.00 | |
| | Bldg 73 | Roof | | \$ 20,000.00 | |
| | Bldg 73 | Roll Up Door | | \$ 3,000.00 | |
| | Bldg 90,91,92 | Paint | | \$ 68,000.00 | |
| | Bldg 90,91,92 | Seal Cracks | | \$ 10,000.00 | |
| | Multiple | Doors/Keys | | \$ 16,950.00 | |
| | | | | \$ 167,950.00 | * |

Department 50
 Rail Road
 FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Quantity | Cost | Total |
|---------------------------|---------|------------------------|----------|--------------|----------------------|
| Vegetation Control | 60640 | Spray | 1 | \$ 1,200.00 | \$ 1,200.00 |
| | | Total for 60640 | | | \$ 1,200.00 |
| Maintenance & Repairs | 61510 | General Maint | 1 | \$ 35,000.00 | \$ 35,000.00 |
| | | Total for 61510 | | | \$ 35,000.00 |
| Car Hire | 61550 | Car Hire | 12 | \$ 2,000.00 | \$ 24,000.00 |
| | | Car Hire | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | | | | \$ 25,000.00 |
| Legal Services | 61620 | General Services | 1 | \$ 10,000.00 | \$ 10,000.00 |
| | | Total for 61620 | | | \$ 10,000.00 |
| Tariff | 61760 | Tarriff | 12 | \$ 16,000.00 | \$ 192,000.00 |
| | | | | | \$ 192,000.00 |
| Electricity | 62220 | PGE - Banks | 12 | \$ 200.00 | \$ 2,400.00 |
| | | | | | \$ 2,400.00 |
| Licenses, Fees, Dues, Sub | 62270 | General | 1 | \$ 2,000.00 | \$ 2,000.00 |
| | | | | | \$ 2,000.00 |
| Insurance | 62440 | RailCar Storage | 1 | \$ 10,000.00 | \$ 10,000.00 |
| | | SDIS Gen Liab | 2 | \$ 2,500.00 | \$ 5,000.00 |
| | | | | | \$ 15,000.00 |
| Contractual Services | 62710 | General | 1 | \$ 10,000.00 | \$ 10,000.00 |
| | | | | | \$ 10,000.00 |
| Meetings/Conferences | 62710 | General | 6 | \$ 50.00 | \$ 300.00 |
| | | | | | \$ 300.00 |
| STIA | | STIA Support | 1 | \$ 12,500.00 | \$ 12,500.00 |
| | | | | | \$ 12,500.00 |

Department 40
 Utilities
 FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Quantity | Cost | Total |
|------------------------|---------|----------------------------|----------|--------------|---------------------|
| Credit Card Processing | 61370 | CC Processing Fees | 12 | \$ 25.00 | \$ 300.00 |
| | | Total for 61370 | | | \$ 300.00 |
| Maint. & Supplies | 61510 | Meters | 2 | \$ 750.00 | \$ 1,500.00 |
| | | Pipe Maint. | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Sewer Tank Pump | 3 | \$ 1,500.00 | \$ 4,500.00 |
| | | Lime | 1 | \$ 9,000.00 | \$ 9,000.00 |
| | | Electrical Work - Septage | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | General Maint. As needed | | | \$ 8,000.00 |
| | | Total for 61510 | | | \$ 25,000.00 |
| Legal | 61620 | General Services | 1 | \$ 500.00 | \$ 500.00 |
| | | Total for 61620 | | | \$ 500.00 |
| Storm Water Maint. | 61530 | General Stormwater Maint. | 1 | \$ 5,000.00 | \$ 5,000.00 |
| | | Video Stormwater Lines | 1 | \$ 30,000.00 | \$ 30,000.00 |
| | | Total for 61530 | | | \$ 35,000.00 |
| Equipment Rental | 61650 | General Equipmnet Rental | 1 | \$ 500.00 | \$ 500.00 |
| | | Total for 61650 | | | \$ 500.00 |
| Safety Supplies | 61680 | Other safety items | 1 | \$ 500.00 | \$ 500.00 |
| | | Total for 61680 | | | \$ 500.00 |
| Training/Classes | 61710 | Utility Training | 1 | \$ 3,500.00 | \$ 3,500.00 |
| | | Total for 61710 | | | \$ 3,500.00 |
| Telephone | 62210 | Cell Phone - Utilites Sup. | 12 | \$ 75.00 | \$ 900.00 |
| | | Cell Phone - Utility I | 12 | \$ 75.00 | \$ 900.00 |
| | | Total for 62210 | | | \$ 1,800.00 |
| Electricity | 62220 | Bldg 32 -7531 | 12 | \$ 200.00 | \$ 2,400.00 |
| | | Total for 62220 | | | \$ 2,400.00 |
| Trip Expense | 62240 | General Trip Exp. | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Total for 62240 | | | \$ 1,000.00 |
| License, Fees, Dues | 62270 | Water Membership | 1 | \$ 125.00 | \$ 125.00 |
| | | Drinking Water Membership | 1 | \$ 50.00 | \$ 50.00 |
| | | Stormwater Permit | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Sewage Disposal Permit | 1 | \$ 1,300.00 | \$ 1,300.00 |
| | | Other fees and dues | 1 | \$ 3,525.00 | \$ 3,525.00 |
| | | Total for 62270 | | | \$ 6,000.00 |

Department 40
 Utilities
 FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Quantity | Cost | Total |
|------------------------|---------|------------------------------|----------|---------------|----------------------|
| Testing | 62330 | Storm Water | 24 | \$ 672.50 | \$ 16,140.00 |
| | | NOSD | 8 | \$ 150.00 | \$ 1,200.00 |
| | | Water Samples Pixis Labs | 8 | \$ 45.00 | \$ 360.00 |
| | | Water Samples Pixis Labs | 4 | \$ 100.00 | \$ 400.00 |
| | | Copper and Lead | 1 | \$ 200.00 | \$ 200.00 |
| | | Bio Solids Analysis | 1 | \$ 1,500.00 | \$ 1,500.00 |
| | | Total for 62330 | | | |
| Insurance | 62440 | Liability Insurance | 1 | \$ 18,000.00 | \$ 18,000.00 |
| | | Total for 62440 | | | \$ 18,000.00 |
| Fuel | 62490 | Vehicle and equip fuel | 2 | \$ 1,500.00 | \$ 3,000.00 |
| | | Total for 62490 | | | \$ 3,000.00 |
| Water | 62520 | City Water | 1 | \$ 120,560.00 | \$ 120,560.00 |
| | | Total for 62520 | | | \$ 120,560.00 |
| Garbage Services | 62300 | Garbage Service | 12 | \$ 150.00 | \$ 1,800.00 |
| | | Total for 62300 | | | \$ 1,800.00 |
| Contractual Services | 62710 | Lagoon Contractual Service | 1 | \$ 15,000.00 | \$ 15,000.00 |
| | | Bio Solids Hauling | 1 | \$ 9,000.00 | \$ 9,000.00 |
| | | Storm Water CIP Dev. Plan | 1 | \$ 15,000.00 | \$ 15,000.00 |
| | | Well Development Plan | 1 | \$ 80,000.00 | \$ 80,000.00 |
| | | Total for 62710 | | | \$ 119,000.00 |
| Water -Port Use | 62525 | POTB General Utilities Water | 12 | \$ 75.00 | \$ 900.00 |
| | | Bldg 32 - Septage Rec | 12 | \$ 550.00 | \$ 6,600.00 |
| | | Total for 62525 | | | \$ 7,500.00 |
| Capital - Equipment | 70010 | Hydrant Replacement | 1 | \$ 15,000.00 | \$ 15,000.00 |
| | | Pick Up Truck | 1 | \$ 45,000.00 | \$ 45,000.00 |
| | | Total for 70010 | | | \$ 60,000.00 |
| Capital - Construction | 70040 | Stimson water meter upgrade | 1 | \$ 25,000.00 | \$ 25,000.00 |
| | | Waterline Upgrades | 1 | \$ 200,000.00 | \$ 200,000.00 |
| | | Total for 70040 | | | \$ 225,000.00 |

Department 60
Museum
FY 2021-2022 GL Breakdown for Budget

| GL Title | GL Code | Description | Quantity | Cost | Total |
|---------------------------------|---------|--|----------|--------------|---------------------|
| Office Supplies | 61230 | Office Supplies | 12 | \$ 333.33 | \$ 4,000.00 |
| | | Total for 61230 | | | \$ 4,000.00 |
| Credit Card Fees | 61370 | CC Processing Fees | 12 | \$ 1,250.00 | \$ 15,000.00 |
| | | Total for 61370 | | | \$ 15,000.00 |
| Computer Services - Consulting | 61380 | Accupos upgrade | 1 | \$ 4,000.00 | \$ 4,000.00 |
| | | Update Account | 1 | \$ 500.00 | \$ 500.00 |
| | | Total for 61380 | | | \$ 4,500.00 |
| Maintenance & Supplies | 61510 | General Maint. | 1 | \$ 39,300.00 | \$ 39,300.00 |
| | | Pressure Washer | 1 | \$ 700.00 | \$ 700.00 |
| | | Total for 61510 | | | \$ 40,000.00 |
| Legal Services | 61620 | General Services | 1 | \$ 2,000.00 | \$ 2,000.00 |
| | | Total for 61620 | | | \$ 2,000.00 |
| Rental Expenses | 61650 | Equipment rental | 1 | \$ 500.00 | \$ 500.00 |
| | | Total for 61650 | | | \$ 500.00 |
| Advertising and Promotions | 61670 | Advertising | 1 | \$ 25,000.00 | \$ 25,000.00 |
| | | Total for 61670 | | | \$ 25,000.00 |
| Safety Supplies | 61680 | General Safety Supplies | 1 | \$ 1,500.00 | \$ 1,500.00 |
| | | Total for 61680 | | | \$ 1,500.00 |
| Employee Development / Training | 61710 | General training | 1 | \$ 2,000.00 | \$ 2,000.00 |
| | | Total for 61710 | | | \$ 2,000.00 |
| Telephone | 62210 | Phone Service 503-842-1130 | 12 | \$ 1,916.67 | \$ 23,000.00 |
| | | Total for 62210 | | | \$ 23,000.00 |
| Electricity | 62220 | Bldg 54 -7543,7546, 7556, 94804, 94817 | 12 | \$ 1,750.00 | \$ 21,000.00 |
| | | Total for 62220 | | | \$ 21,000.00 |
| Trip Exp. | 62240 | General travel expense | 1 | \$ 1,000.00 | \$ 1,000.00 |
| | | Total for 62240 | | | \$ 1,000.00 |
| License, Fees, Dues, Permits | 62270 | Tillamook Chamber Membership | 1 | \$ 225.00 | \$ 225.00 |
| | | Website Renewal | 1 | \$ 25.00 | \$ 25.00 |
| | | Prime Membership | 1 | \$ 150.00 | \$ 150.00 |
| | | Accupos Monthly Support | 12 | \$ 133.34 | \$ 1,600.00 |
| | | Total for 62270 | | | \$ 2,000.00 |
| Garbage | 62300 | Museum - all year | 12 | \$ 225.00 | \$ 2,700.00 |
| | | Total for 62300 | | | \$ 2,700.00 |
| Insurance | 62440 | Gen Liab Insurance | 2 | \$ 750.00 | \$ 1,500.00 |
| | | | | | \$ 1,500.00 |
| Fuel, Oil, Propane & Grease | 62490 | Pickup | 1 | \$ 250.00 | \$ 250.00 |
| | | Monthly propane for sweeper | 12 | \$ 175.00 | \$ 2,100.00 |

Department 60
Museum
FY 2021-2022 GL Breakdown for Budget

| | | | | | | | |
|----------------------------------|-------------------------------------|------------------------|----|----|-----------|----|------------------|
| | Other | | 1 | \$ | 5,650.00 | \$ | 5,650.00 |
| | | Total for 62490 | | | | \$ | 8,000.00 |
| Water | 62525 Water - Museum Use | | 12 | \$ | 458.34 | \$ | 5,500.00 |
| | | Total for 62525 | | | | \$ | 5,500.00 |
| Sewer | 62530 Sewer - Museum Use | | 12 | \$ | 300.00 | \$ | 3,600.00 |
| | | Total for 62530 | | | | \$ | 3,600.00 |
| Consultants | 62710 General services | | 1 | \$ | 5,000.00 | \$ | 5,000.00 |
| | | Total for 62710 | | | | \$ | 5,000.00 |
| Cost of Goods (inventory) | 62740 Gift Shop Inventory Items | | 1 | \$ | 85,000.00 | \$ | 85,000.00 |
| | | Total for 62740 | | | | \$ | 85,000.00 |
| Cost of Goods (Custmer Shipping) | 62745 Customer Shipping | | 1 | \$ | 250.00 | \$ | 250.00 |
| | | Total for 62765 | | | | \$ | 250.00 |
| Museum Exhibits | 62770 App Annual | | 1 | \$ | 2,350.00 | \$ | 2,350.00 |
| | Conservation | | 1 | \$ | 5,000.00 | \$ | 5,000.00 |
| | Airforce Cost | | 1 | \$ | 15,000.00 | \$ | 15,000.00 |
| | A4-Skyhawk | | 1 | \$ | 5,000.00 | \$ | 5,000.00 |
| | A4-Replace | | 1 | \$ | 10,000.00 | \$ | 10,000.00 |
| | Exhibit Insurance | | 1 | \$ | 5,000.00 | \$ | 5,000.00 |
| | B-52 Cockpit | | 1 | \$ | 7,000.00 | \$ | 7,000.00 |
| | Other Exhibit Expense | | 1 | \$ | 650.00 | \$ | 650.00 |
| | | Total for 61370 | | | | \$ | 50,000.00 |
| FOTAM | 62777 Donations throughout the year | | 1 | \$ | 4,000.00 | \$ | 4,000.00 |
| | | Total for 62777 | | | | \$ | 4,000.00 |
| Capital - Equipment | 70010 Aircraft Tug | | 1 | \$ | 24,000.00 | \$ | 24,000.00 |
| | | | | | | \$ | 24,000.00 |
| Capital - Construction | Awning Upgrade | | 1 | \$ | 7,000.00 | \$ | 7,000.00 |
| | TLT Grant - Expenses | | 1 | \$ | 75,000.00 | \$ | 75,000.00 |
| | | | | | | \$ | 82,000.00 |