

RESOURCES
General Fund

Port of Tillamook Bay

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013						
1				Available cash on hand* (cash basis) or				1
2	57,933	68,909	55,000	Net working capital (accrual basis)	65,000	65,000	65,000	2
3	42,561	43,727	42,000	Property Taxes	42,000	42,000	42,000	3
4	1,806	2,061	1,500	Previously levied taxes estimated to be received	1,500	1,500	1,500	4
5	280	430	400	Interest	400	400	400	5
6	-	-	-	Transferred IN, from other funds	-	-	-	6
7	102,580	115,127	98,900		108,900	108,900	108,900	7
8				OPERATING REVENUES				8
9	924,337	867,315	773,255	Administration & Industrial Park	1,225,655	1,225,655	1,225,655	9
10	243,735	255,792	297,700	Airport	307,700	307,700	307,700	10
11	341,557	227,873	301,914	Utilities	280,000	280,000	280,000	11
12	258,161	116,255	851,700	Digester	857,650	1,127,650	1,127,650	12
13	315,099	356,140	276,000	Railroad	266,000	266,000	266,000	13
14								14
15	2,082,889	1,823,375	2,500,569	TOTAL OPERATING REVENUES	2,937,005	3,207,005	3,207,005	15
16				OTHER REVENUES				16
17	49,975	-	27,500	Administration & Industrial Park	27,500	111,500	111,500	17
18	-	-	-	Airport	-	-	-	18
19	-	-	-	Utilities	-	-	-	19
20	7,773	-	-	Digester	-	-	-	20
21	155,625	155,625	1,080,000	Railroad	1,055,000	1,055,000	1,055,000	21
22								22
23	213,373	155,625	1,107,500	TOTAL OTHER REVENUE	1,082,500	1,166,500	1,166,500	23
24				GRANTS & CONTRIBUTED CAPITAL				24
25	7,598,605	3,877,742	5,755,279	Administration & Industrial Park	4,173,893	4,173,893	4,173,893	25
26	1,020,732	8,218,430	1,697,126	Airport	13,500	313,500	313,500	26
27	515,904	1,126,942	303,939	Utilities	-	-	-	27
28	254,241	6,130,970	27,906	Digester	-	-	-	28
29	-	-	-	Railroad	-	-	-	29
30	9,389,482	19,354,085	7,784,250	TOTAL GRANTS & CONTRIBUTED CAPITAL	4,187,393	4,487,393	4,487,393	30
31								31
32								32
33								33
34	11,788,324	21,448,212	11,491,219	TOTAL RESOURCES	8,315,798	8,969,798	8,969,798	34

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Port of Tillamook Bay

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013						
				PERSONNEL SERVICES				
1	153,256	150,589	128,130	Administration	125,225	125,225	125,225	1
2	163,462	179,392	245,587	Airport	247,117	247,117	247,117	2
3	376,107	371,473	379,492	Industrial Park	472,516	472,516	472,516	3
4	175,578	152,966	217,165	Utilities	231,530	231,530	231,530	4
5	-	-	-	Railroad Management	-	-	-	5
6	174,432	173,686	262,073	Digester	270,271	270,271	270,271	6
7	149,575	80,712	48,318	Railroad	53,338	53,338	53,338	7
8	1,192,410	1,108,818	1,280,765	TOTAL PERSONNEL SERVICES	1,346,658	1,399,996	1,399,996	8
9				Total Full-Time Equivalent (FTE)				9
10				MATERIALS AND SERVICES				10
11	304,148	356,101	332,450	Administration	375,200	375,200	375,200	11
12	114,801	121,105	113,850	Airport	223,865	223,865	223,865	12
13	152,409	177,857	278,700	Industrial Park	314,560	314,560	314,560	13
14	140,172	143,662	204,200	Utilities	176,190	176,190	176,190	14
15	159,315	128,544	918,475	Digester	417,674	1,018,336	1,018,336	15
16	130,228	150,306	99,350	Railroad	94,250	94,250	94,250	16
17	1,001,073	1,077,576	1,947,025	TOTAL MATERIALS AND SERVICES	1,601,739	2,202,401	2,202,401	17
18				CAPITAL OUTLAY				18
19	3,682	33,486	215,000	Administration	212,000	212,000	212,000	19
20	1,030,013	8,286,013	1,724,419	Airport	498,000	498,000	498,000	20
21	7,396,632	4,007,966	5,497,937	Industrial Park	4,149,143	4,149,143	4,149,143	21
22	571,690	1,396,426	286,939	Utilities	5,500	5,500	5,500	22
23	342,352	15,597,026	37,906	Digester	-	-	-	23
24	-	-	-	Railroad	-	-	-	24
25	9,344,369	29,320,918	7,762,201	TOTAL CAPITAL OUTLAY	4,864,643	4,864,643	4,864,643	25
26				LONG TERM DEBT				26
27	3,334	234	1,201	Administration	1,201	1,201	1,201	27
28	35,914	-	36,492	Airport	36,611	36,611	36,611	28
29	167,353	157,520	167,804	Industrial Park	168,272	168,272	168,272	29
30	53,117	47,807	53,122	Utilities	53,220	53,220	53,220	30
31	18,149	17,545	18,641	Digester	18,744	18,744	18,744	31
32	154,044	2,623	158,079	Railroad	158,710	158,710	158,710	32
33	431,911	225,729	435,339	TOTAL LONG TERM DEBT	436,758	436,758	436,758	33
34				TRANSFERRED TO OTHER FUNDS				34
35	66,373	62,376	65,888	Transfer to Revenue Bond Fund	66,000	66,000	66,000	35
36	66,373	62,376	65,888	TOTAL TRANSFERS	66,000	66,000	66,000	36
37				OPERATING CONTINGENCY				37
38				Ending balance (prior years)				38
39				UNAPPROPRIATED ENDING FUND BALANCE				39
40	12,036,136	31,795,417	11,491,218	TOTAL REQUIREMENTS	8,315,798	8,969,798	8,969,798	40

GENERAL FUND RESOURCES
ADMINISTRATION & INDUSTRIAL PARK

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	Range*	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-14				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013								
1	57,933	68,909	55,000	Net Working Capital			65,000	65,000	65,000	1
2	1,806	2,061	1,500	Previously levied taxes estimated to be received		40180	1,500	1,500	1,500	2
3	280	430	400	Interest		40025	400	400	400	3
4	42,561	43,727	42,000	Property Taxes - Current		40170	42,000	42,000	42,000	4
5	102,580	115,127	98,900				108,900	108,900	108,900	5
6										6
7				OPERATING REVENUE						7
8	127,544	60,356	30,000	Landfill Tipping Fee		40015	30,000	30,000	30,000	8
9	384	2,003	1,000	Service Charges		40020	1,500	1,500	1,500	9
10	665,334	667,314	680,000	Building & Land Rent		40040	1,100,000	1,100,000	1,100,000	10
11	33,314	16,548	100	Lottery Bond Interest Income		40026	2,000	2,000	2,000	11
12	56,940	77,171	35,000	Museum Income		40270	35,000	35,000	35,000	12
13	3,439	7,385	7,000	Misc. Revenue		40100	7,000	7,000	7,000	13
14	3	3	5	Property Tax Interest Income		40190	5	5	5	14
15	882	-	5,000	State Timber Revenue		40225	5,000	5,000	5,000	15
16	27,258	-	5,000	Riemburse Prior Expenses		40210	5,000	5,000	5,000	16
17	8,651	36,413	10,000	Sale of Miscellaneous Property		40220	40,000	40,000	40,000	17
18	588	122	150	Public Records Request		40090	150	150	150	18
19										19
20										20
21										21
22	924,337	867,315	773,255	TOTAL OPERATING REVENUE			1,225,655	1,225,655	1,225,655	22
23										23
24										24
25				OTHER REVENUE						25
26	49,975	-	20,000	Insurance Proceeds		50600	20,000	20,000	20,000	26
27		-	7,500	TLW Revenue Share			7,500	7,500	7,500	27
28				Airport Business Park Repayment		40095	84,000	84,000	84,000	28
29	49,975	-	27,500	TOTAL OTHER REVENUE			27,500	111,500	111,500	29
30										30
31				31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	1,076,892	982,442	899,655	33 TOTAL REQUIREMENTS			1,362,055	1,446,055	1,446,055	33

* include a schedule of pay ranges

GENERAL FUND RESOURCES
ADMINISTRATION & INDUSTRIAL PARK

1	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	Range*	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-14				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013								
2										2
3				GRANTS & CONTRIBUTED CAPITAL						3
4										4
5	3,927,801	395,768	16,861	Industrial Warehouse Business Park - FEMA Funds		50100	-	-	-	5
6	727,517	83,025	-	Industrial Warehouse Business Park - OR Bonds		50200	-	-	-	6
7	750,538	38,265	77,250	FEMA Alternate Projects A & E - FEMA - PW 937		50100	-	-	-	7
8	234,489	5,693	-	FEMA Alternate Projects A & E - OR Bonds - IFA - PW 937		50200	38,000	38,000	38,000	8
9	2,312	220,596	459,288	FEMA Equipment Purchase - PW 939		50100	135,000	135,000	135,000	9
10	42,237	-	153,096	FEMA Equipment Purchase - PW 939 Match Revenue		50300	-	-	-	10
11	-	10,413	10,000	SMC Funds - FEMA/OEM		50300	7,000	7,000	7,000	11
12	119,900	1,083,941	1,860,192	FEMA - Road Improvements - FEMA - PW 945		50100	9,000	9,000	9,000	12
13	6,100	168,957	-	FEMA - Road Improvements - OR Bonds - IFA - PW 945		50200	3,000	3,000	3,000	13
14	-	-	-	FEMA - Hangar B Improvements - FEMA		50100	-	-	-	14
15	-	-	-	FEMA - Hangar B Improvements - OR Bonds		50200	-	-	-	15
16	194,006	4,343	-	Truck Scales Installation - FEMA		50100	4,500	4,500	4,500	16
17	53,294	138	-	Truck Scales Installation - Other Revenue		50300	-	-	-	17
18	558,790	34,152	277,526	FEMA - Administration Bldg. - FEMA		50100	110,625	110,625	110,625	18
19	9,929	1,230	-	FEMA - Administration Bldg. - OR Bonds		50200	-	-	-	19
20	553	3,418	366,938	FEMA - Bldg. 11 Improve - FEMA		50100	577,971	577,971	577,971	20
21	28	501	-	FEMA - Bldg. 11 Improve - OR Bonds - IFA-		50200	192,657	192,657	192,657	21
22	145	3,156	82,500	FEMA - Bldg. 12 Improve - FEMA		50100	-	-	-	22
23	45	555	-	FEMA - Bldg. 12 Improve - OR Bonds		50200	-	-	-	23
24	-	-	-	FEMA Funding - POTB Employee Expenses		50100	-	-	-	24
25	-	-	-	FEMA Funding - POTB Equipment Costs		50100	-	-	-	25
26	11,239	2,121	-	OBDD Highway 101 Planning Grant		50200	-	-	-	26
27	45,057	159,379	65,829	FEMA - Bldg. 18 Improve - FEMA		50100	-	-	-	27
28	614	42,753	-	FEMA - Bldg. 18 Improve - OR Bonds		50200	-	-	-	28
29	536,815	1,191,109	11,250	FEMA - Bldg. 19 Improve - FEMA		50100	5,625	5,625	5,625	29
30	199,170	415,664	-	FEMA - Bldg. 19 Improve - OR Bonds		50200	-	-	-	30
31										31
32										32
33	7,420,579	3,865,177	3,380,730	33 TOTAL REQUIREMENTS			1,083,378	1,083,378	1,083,378	33

* include a schedule of pay ranges

GENERAL FUND RESOURCES
ADMINISTRATION & INDUSTRIAL PARK

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	Range*	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-14				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013								
1	7,420,579	3,865,177	3,380,730	SUBTOTAL GRANTS - PREVIOUS PAGE			1,083,378	1,083,378	1,083,378	1
2										2
3	118	4,258	393,188	FEMA - Bldg. 59 Improve - FEMA		50100	685,562	685,562	685,562	3
4	28	512	-	FEMA - Bldg. 59 Improve - OR Bonds		50200	228,521	228,521	228,521	4
5	-	-	-	Industrial Park Building Improvements - FEMA Funds		50100	-	-	-	5
6	-	-	-	IP Building Improvements - OR Bonds		50200	-	-	-	6
7	1,951	2,008	489,383	POTB Shop Construction - FEMA Funds		50100	1,425,324	1,425,324	1,425,324	7
8	79	27	-	POTB Shop Construction - OR Bonds -IFA		50200	475,108	475,108	475,108	8
9	-	-	-	POTB Truck Storage Facility - FEMA Funds		50100	-	-	-	9
10	-	-	-	POTB Truck Storage Facility - OR Bonds		50200	-	-	-	10
11	-	-	-	FEMA Administration		50100	-	-	-	11
12	-	1,228	58,662	FEMA - Greenhouses- PW 955- FEMA Funds		50100	57,000	57,000	57,000	12
13	-	-	-	FEMA -Greenhouses- PW 955- OR Bonds		50200	-	-	-	13
14	-	-	-	FEMA - Property Purchase - PW 942		50100	-	-	-	14
15	77,993	4,532	95	FEMA Alt. Projects Development - FEMA - PW 936		50100	-	-	-	15
16	2	-	-	FEMA Alt. Projects Development -Bonds - PW 936		50200	-	-	-	16
17	-	-	32	FEMA Alternate Projects - Matching Funds - PW 936		50300	-	-	-	17
18	-	-	25,750	FEMA Alternate Projects A&E - Matching Funds - PW 937		50300	-	-	-	18
19	-	-	92,509	FEMA - Administration Bldg. - Matching Funds		50300	-	-	-	19
20	-	-	122,313	FEMA - Bldg. 11 Improve - Matching Funds		50300	-	-	-	20
21	-	-	27,500	FEMA - Bldg. 12 Improve - Matching Funds		50300	-	-	-	21
22	-	-	21,943	FEMA - Bldg. 18 Improve - Matching Funds		50300	-	-	-	22
23	-	-	3,750	FEMA - Bldg. 19 Improve - Matching Funds		50300	-	-	-	23
24	-	-	131,063	FEMA - Bldg. 59 Improve - Matching Funds		50300	-	-	-	24
25	-	-	19,554	FEMA -Greenhouses- PW 955- Matching Funds		50300	19,000	19,000	19,000	25
26	97,855	-	5,620	Industrial Warehouse Business Park - Matching Funds		50300	-	-	-	26
27	-	-	163,128	POTB Shop Construction - Matching Funds		50300	-	-	-	27
28	-	-	620,060	FEMA - Road Improvements - Matching Funds - PW 945		50300	-	-	-	28
29	-	-	150,000	OBDD - Port Comp Master Plan		50200	150,000	150,000	150,000	29
30	-	-	50,000	OBDD - Port Comp Master Plan- Match		50300	50,000	50,000	50,000	30
				Southern Flow Corridor - FEMA		50100	150,000	150,000	150,000	
				Southern Flow Corridor - Matching Funds		50200	50,000	50,000	50,000	
31	7,598,605	3,877,742	5,755,280	TOTAL GRANTS			4,173,893	4,173,893	4,173,893	31
32										32
33	8,675,497	4,860,184	6,654,935	33 TOTAL REQUIREMENTS			8,547,786	5,619,948	5,619,948	33

* include a schedule of pay ranges

FORM
LB-31

**DETAILED REQUIREMENTS
GENERAL FUND
ADMINISTRATION**

Port of Tillamook Bay
Department #10

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				PERSONAL SERVICES						1
2	-	23,681	24,762	Port Director		60010	26,824	26,824	26,824	2
3	-	15,289	15,760	Business Manager		60010	-	-	-	3
4	-	9,108	10,458	Office Administrator		60010	11,194	11,194	11,194	4
5	-	11,134	12,137	Operations Manager		60010	12,502	12,502	12,502	5
6	-	-	-	Accounting Specialist		60010	-	-	-	6
7	-	6,435	7,365	Administrative Assistant		60010	9,132	9,132	9,132	7
8	-	-	-	Project Coordinator		60010	-	-	-	8
9	-	13,280	-	Supervisor (utilities/imp)		60010	-	-	-	9
10	-	6,800	10,050	Commissioner Expense		60010	10,050	10,050	10,050	10
11	73,654	-	-	Salaries - Administration		60010	7,150	7,150	7,150	11
12	6,690	2,888	4,000	Overtime		60020	4,000	4,000	4,000	12
13	1,278	1,055	1,300	Accrued Vacation		60150	1,300	1,300	1,300	13
14										14
15	81,622	89,670	85,832	TOTAL PAYROLL			82,152	82,152	82,152	15
16										16
17				PAYROLL EXPENSES & BENEFITS						17
18	17,039	6,622	6,467	Social Security		60100	5,416	5,416	5,416	18
19	8,985	371	3,212	Unemployment Insurance		60110	2,690	2,690	2,690	19
20	34,233	33,251	16,382	Medical and Dental Insurance		60120	21,267	21,267	21,267	20
21	1,155	932	2,959	Workers Compensation		60130	2,478	2,478	2,478	21
22	9,795	19,265	12,680	Retirement		60140	10,620	10,620	10,620	22
23	-	-	300	Background Checks		60185	300	300	300	23
24	427	478	300	Employee Drug Testing		60190	300	300	300	24
25										25
26	71,634	60,919	42,300	TOTAL PAYROLL EXPENSES & BENEFITS			43,072	43,072	43,072	26
27										27
28										28
29										29
30										30
31										31
32										32
33	153,256	150,589	128,132	TOTAL PERSONAL SERVICES REQUIREMENTS			125,225	125,225	125,225	33

* include a schedule of pay ranges

**DETAILED REQUIREMENTS
GENERAL FUND
ADMINISTRATION**

**FORM
LB-31**

Port of Tillamook Bay
Department #10

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				MATERIALS AND SERVICES						1
2	12,055	19,059	16,000	Office Supplies		61230	20,000	20,000	20,000	2
3	-	-	-	Prior Year Expense		61260	-	-	-	3
4	1,199	283	500	Commissioner's Expenses		61250	500	500	500	4
5	1,016	1,233	1,000	Banking Charges		61270	1,500	1,500	1,500	5
6	4,673	4,724	4,000	Adv., Elections, Public Notices		61280	4,000	4,000	4,000	6
7	6,050	5,600	-	Janitorial Services		61290	-	-	-	7
8	455	105	-	TLW Internet Service		61310	-	-	-	8
9	4,382	1,499	1,000	Finance Charges		61350	1,000	1,000	1,000	9
10	4,241	-	1,000	Computer Supplies		61380	4,000	4,000	4,000	10
11	4,991	13,808	-	Consultants/Lobbying		61600	-	-	-	11
12	-	-	-	Washington DC Trip		61410	-	-	-	12
13	60,897	12,884	25,000	Legal Services		61620	6,000	6,000	6,000	13
14	48,066	93,613	65,000	Audit, Accounting Services		61630	65,000	65,000	65,000	14
15	6,086	7,441	15,000	Promotional Development		61670	15,000	15,000	15,000	15
16	6,871	15,452	10,000	Maintenance & Supplies		61510	1,000	1,000	1,000	16
17	2,121	-	-	Bad Debt		61590	-	-	-	17
18	1,932	891	1,000	Training/Classes		61710	1,500	1,500	1,500	18
19	146	-	200	Employment Services		61720	200	200	200	19
20	14,812	19,292	12,000	Telephone		62210	13,000	13,000	13,000	20
21	4,713	139	-	Electricity		62220	-	-	-	21
22	1,659	1,053	1,000	Trip Expense		62240	1,000	1,000	1,000	22
23	10,690	8,280	10,000	License, Fees, Dues, Subscriptions		62270	20,000	20,000	20,000	23
24	1,379	787	-	Garbage Services		62300	-	-	-	24
25	1,361	3,559	1,500	Miscellaneous		62310	1,500	1,500	1,500	25
26	22,179	10,878	13,250	Insurance		62440	15,000	15,000	15,000	26
27	-	-	-	Small Tools		62690	-	-	-	27
28	33,031	1,079	-	Contractual Services		62710	50,000	50,000	50,000	28
29	9,303	4,572	5,000	Meeting Expenses		62730	5,000	5,000	5,000	29
30	39,840	129,870	150,000	Interest Expense		62550	150,000	150,000	150,000	30
31										31
32				TOTAL MATERIALS & SERVICES REQUIREMENTS						32
33	304,148	356,101	332,450				375,200	375,200	375,200	33

* include a schedule of pay ranges

**DETAILED REQUIREMENTS
GENERAL FUND
ADMINISTRATION**

**FORM
LB-31**

Port of Tillamook Bay
Department #10

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1	153,256	150,589		PERSONAL SERVICES REQUIREMENTS			125,225	125,225	125,225	1
2	304,148	356,101		MATERIALS & SERVICES REQUIREMENTS			375,200	375,200	375,200	2
3										3
4										4
5				CAPITAL OUTLAY						5
6	3,682	28,672	-	Office Equipment		70010	-	-	-	6
7	-	-	-	OBDD PPM #826, Disaster Recovery Coordinator			-	-	-	7
8	-	-	200,000	OBDD- Port Comp Master Plan			200,000	200,000	200,000	8
9	-	-	-	SMC Funding - Equipment		70010	7,000	7,000	7,000	9
10	-	2,564	10,000	SMC Funding - Accounting		70030	-	-	-	10
11	-	2,250	5,000	Economic Development Study - OPPA			5,000	5,000	5,000	11
12										12
13										13
14										14
15	3,682	33,486	215,000	TOTAL CAPITAL OUTLAY			212,000	212,000	212,000	15
16										16
17										17
18				LONG TERM DEBT						18
19	3,334	234	1,201	Amortization Expense		80120	1,201	1,201	1,201	19
20										20
21	3,334	234	1,201	TOTAL LONG TERM DEBT			1,201	1,201	1,201	21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	464,420	540,410	216,201	TOTAL ADMINISTRATION REQUIREMENTS			713,626	713,626	713,626	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
INDUSTRIAL PARK

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2				PERSONAL SERVICES						2
3	-	21,230	19,810	Port Director		60010	21,460	21,460	21,460	3
4	-	15,289	15,760	Business Manager		60010	-	-	-	4
5	-	15,980	18,824	Office Administrator		60010	20,149	20,149	20,149	5
6	-	14,611	12,137	Operations Manager		60010	12,502	12,502	12,502	6
7	-	7,697	8,837	Administrative Assistant		60010	19,538	19,538	19,538	7
8	-	-		Accounting Specialist		60010	-	-	-	8
9	-	24,462	29,152	Project Coordinator		60010	30,024	30,024	30,024	9
10	-	22,594	23,602	Supervisor - IP		60010	24,309	24,309	24,309	10
11	-	-		Maintenance I		60010	-	-	-	11
12	-	121,618	91,402	Maintenance II		60010	147,999	147,999	147,999	12
13	-	-		Maintenance III		60010	-	-	-	13
14	-	-		Temporary Maintenance		60010	-	-	-	14
15	218,619	-		Salaries - Industrial Park		60010	-	-	-	15
16	11,194	5,718	6,000	Overtime		60020	6,000	6,000	6,000	16
17	2,594	2,297	2,600	Accrued Vacation		60150	2,600	2,600	2,600	17
18										18
19	232,407	251,496	228,124	TOTAL PAYROLL			284,580	284,580	284,580	19
20										20
21										21
22										22
23				PAYROLL EXPENSES & BENEFITS						23
24										24
25	15,754	18,813	17,253	Social Security		60100	21,572	21,572	21,572	25
26	8,317	1,083	8,570	Unemployment		60110	10,715	10,715	10,715	26
27	85,212	61,634	83,825	Medical & Dental Insurance		60120	103,482	103,482	103,482	27
28	7,108	2,295	7,893	Workers Comp		60130	9,869	9,869	9,869	28
29	27,309	36,153	33,828	Retirement		60140	42,297	42,297	42,297	29
30										30
31	143,700			TOTAL PAYROLL EXPENSES & BENEFITS						31
32										32
33	376,107	371,473	379,493	TOTAL IP PERSONAL SERVICES			472,516	472,516	472,516	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
INDUSTRIAL PARK

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2				MATERIALS AND SERVICES						2
3										3
4										4
5	-	-	-	Hunting Supplies		61190	-	-	-	5
6	-	-	-	Emergency/Disaster		61200	-	-	-	6
7	-	-	-	Property Taxes		61450	-	-	-	7
8	-	-	50,000	Financial Assurance - Landfill		61515	50,000	50,000	50,000	8
9	24,975	37,071	53,500	Maintenance & Supplies		61510	75,000	75,000	75,000	9
10	4,343	924	1,500	Landfill Maintenance		61520	1,500	1,500	1,500	10
11	-	-	1,000	Equipment Rental		61650	500	500	500	11
12	316	200	1,000	Safety Supplies		61680	500	500	500	12
13	825	125	2,000	Training/Classes		61710	1,000	1,000	1,000	13
14	225	725	500	Signs		61830	500	500	500	14
15	1,335	5,500	5,000	Telephone		62210	8,000	8,000	8,000	15
16	45,407	60,856	62,500	Electricity		62220	70,000	70,000	70,000	16
17	90	85	500	Trip Expense		62240	500	500	500	17
18	2,443	2,612	2,500	Licenses, Fees, Dues, Permit		62270	5,000	5,000	5,000	18
19	2,639	3,165	3,500	Garbage Services		62300	3,960	3,960	3,960	19
20	915	186	500	Miscellaneous		62310	750	750	750	20
21	802	2,122	2,000	Testing		62330	2,000	2,000	2,000	21
22	34,128	33,729	35,000	Insurance		62440	40,000	40,000	40,000	22
23	20,556	20,799	20,000	Fuel/Oil - Ind. Park		62490	21,000	21,000	21,000	23
24	1,163	391	-	Small Tools		62690	-	-	-	24
25	11,785	6,804	14,200	Contractual Services		62710	25,000	25,000	25,000	25
26	167	48	500	Meeting Expenses		62730	250	250	250	26
27	295	2,515	8,000	Janitorial Services		61290	9,100	9,100	9,100	27
28	-	-	15,000	Consultants		61600	-	-	-	28
29										29
30										30
31										31
32										32
33	152,409	177,857	278,700	TOTAL IP MATERIALS & SERVICES			314,560	314,560	314,560	33

* include a schedule of pay ranges

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2				CAPITAL OUTLAY						2
3										3
4	424,944	-	87,550	FEMA Alternate Projects A & E - PW 937		70010	-	-	-	4
5	-	44,865	15,450	FEMA Alternate Projects A & E - Admin - PW 937		70030	-	-	-	5
6	-	293,318	520,526	FEMA Equipment Purchase - PW 939		70010	180,000	180,000	180,000	6
7	663	-	91,858	FEMA Equipment Purchase - PW 939 - Admin		70010	-	-	-	7
8	4,074,175	442,899	19,109	FEMA - Industrial Warehouse Business Park Contractor		70040	-	-	-	8
9	170,708	2,415	3,372	FEMA - Industrial Warehouse Business Park Admin		70030	-	-	-	9
10	197,216	3,776	-	FEMA - Truck Scales Installation - Contractor		70040	5,000	5,000	5,000	10
11	8,981	-	-	FEMA - Truck Scales Installation - Admin		70030	1,000	1,000	1,000	11
12	945,434	1,430,998	2,108,218	FEMA - Road Improvements - Contractor		70040	10,000	10,000	10,000	12
13	61,871	417	372,038	FEMA - Road Improvements - Admin		70030	2,000	2,000	2,000	13
14	-	-	-	FEMA - Hangar B Improvements - Contractor		70040	-	-	-	14
15	-	-	-	FEMA - Hangar B Improvements - Admin		70030	-	-	-	15
16	28,310	205,259	74,606	FEMA - Bldg. 18 Improve - Contractor		70040	-	-	-	16
17	11,159	-	13,166	FEMA - Bldg. 18 Improve - Admin		70030	-	-	-	17
18	700,655	1,562,966	12,750	FEMA - Bldg. 19 Improve - Contractor		70040	7,000	7,000	7,000	18
19	29,935	1,381	2,250	FEMA - Bldg. 19 Improve - Admin		70030	500	500	500	19
20	188	2,001	445,613	FEMA - Bldg. 59 Improve - Contractor		70040	773,557	773,557	773,557	20
21	2,340	2,050	78,638	FEMA - Bldg. 59 Improve - Admin		70030	140,526	140,526	140,526	21
22	505	238	93,500	FEMA - Bldg. 12 Improve - Contractor		70040	-	-	-	22
23	7,081	2,143	16,500	FEMA - Bldg. 12 Improve - Admin		70030	-	-	-	23
24	1,700	836	415,863	FEMA - Bldg. 11 Improve - Contractor		70040	638,437	638,437	638,437	24
25	1,416	1,910	73,388	FEMA - Bldg. 11 Improve - Admin		70030	132,191	132,191	132,191	25
26	550,493	10,111	314,529	FEMA - Administration Bldg. - Contractor		70040	125,000	125,000	125,000	26
27	75,035	384	55,505	FEMA - Administration Bldg. - Admin		70030	22,500	22,500	22,500	27
28	-	-	-	Blimp Hangar Repair			-	-	-	28
29	93,549	-	-	ODOE/ARRA IP Building Improvements			-	-	-	29
30										30
31										31
32										32
33	7,386,358	4,007,966	4,814,429	IP CAPITAL OUTLAY REQUIREMENTS - THIS PAGE			2,037,711	2,037,711	2,037,711	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
INDUSTRIAL PARK

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1	7,386,358	4,007,966	4,814,429	IP CAPITAL OUTLAY REQUIREMENTS - PREVIOUS PAGE			2,037,711	2,037,711	2,037,711	1
2										2
3										3
4				CAPITAL OUTLAY - CONTINUED						4
5										5
6										6
7	393	232	554,634	FEMA - POTB Shop Construction Contractor		70040	1,774,999	1,774,999	1,774,999	7
8	4,489		97,877	FEMA - POTB Shop Construction Admin		70030	125,433	125,433	125,433	8
9	5,392			FEMA - Alt. Project Development - PW 936		70030	-	-	-	9
10	-			FEMA - Alt. Project Development - PW 936		70030	-	-	-	10
11	-		12,750	FEMA IP Greenhouses - PW955 - Contractor		70040	75,000	75,000	75,000	11
12	-		2,250	FEMA IP Greenhouses - PW955 - Admin		70030	1,000	1,000	1,000	12
13	-			FEMA - Property Purchase		70040	-	-	-	13
14	-		16,000	Equipment Purchase		70010	135,000	135,000	135,000	14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	7,396,632	4,008,198	5,497,940	TOTAL IP CAPITAL OUTLAY			4,149,143	4,149,143	4,149,143	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
INDUSTRIAL PARK

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13	- 2013-2014							
1				LONG TERM DEBT						1
2										2
3				PRINCIPAL						3
4										4
5	4,448	4,960	5,506	SPWF #L95003 - IP Rail Access	80100		6,086	6,086	6,086	5
6	7,952	8,216	8,489	SPWF #X03002 - Compost Facility	80100		8,770	8,770	8,770	6
7	32,571	33,820	35,117	OEDD #040- 179 Compost Facility	80100		36,462	36,462	36,462	7
8	33,164	37,610	35,265	2004 Bank of Astoria Refinancing	80100		33,509	33,509	33,509	8
9	-	-	-	SDAO Flex Lease Program 2005K	80100			-	-	9
10	23,524	24,630	25,788	2006 Wells Fargo Capital Improvement Loan	80100		26,999	26,999	26,999	10
11										11
12	101,659	109,235	110,165	TOTAL PRINCIPAL			111,826	111,826	111,826	12
13										13
14				INTEREST EXPENSE						14
15										15
16	4,445	4,156	3,834	SPWF #L95003 - IP Rail Access	80480		3,460	3,460	3,460	16
17	3,816	3,552	3,279	SPWF #X03002 - Compost Facility	80480		2,996	2,996	2,996	17
18	18,343	17,094	15,798	OEDD #040- 179 Compost Facility	80480		14,451	14,451	14,451	18
19	21,571	17,125	19,471	2004 Bank of Astoria Refinancing	80480		21,494	21,494	21,494	19
20	-	-	-	SDAO Flex Lease Program 2005K	80480		-	-	-	20
21	7,464	6,358	5,201	2006 Wells Fargo Capital Improvement Loan	80480		3,989	3,989	3,989	21
22										22
23	55,639	48,285	47,583	TOTAL INTEREST EXPENSE			46,390	46,390	46,390	23
24										24
25				ADDITIONAL DEBT EXPENSES						25
26		-		Loan Fees	80470		-	-	-	26
27	10,055	-	10,056	Accrued Interest	80490		10,056	10,056	10,056	27
28	-	-		OBDD Loan Deferred Interest	80491		-	-	-	28
29	10,055	-	10,056	TOTAL ADDITIONAL EXPENSES			10,056	10,056	10,056	29
30	167,353	157,520	167,804	TOTAL IP LONG TERM DEBT			168,272	168,272	168,272	30
31										31
32										32
33	7,925,148	4,557,528	6,323,937	TOTAL INDUSTRIAL PARK REQUIREMENTS			504,816	5,262,707	5,262,707	33

* include a schedule of pay ranges

GENERAL FUND RESOURCES
AIRPORT

1	Historical Data			RESOURCE DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				Available cash on hand* (cash basis) or						1
2				Net Working Capital						2
3				Previously levied taxes estimated to be received						3
4				Interest						4
5				Transferred IN, from other funds						5
6										6
7										7
8				OPERATING REVENUES						8
9										9
10	147,242	147,808	200,000	Building & Land Rent		40040	200,000	200,000	200,000	10
11	90,707	101,343	90,000	Aviation Fuel Sales		40050	100,000	100,000	100,000	11
12	49	25	600	Miscellaneous		40100	-	-	-	12
13	43	217	400	Retail Sales		40110	1,000	1,000	1,000	13
14	2,460	2,145	2,500	Hunting Permits		40240	2,500	2,500	2,500	14
15	3,235	4,255	4,200	RV Park		40260	4,200	4,200	4,200	15
16										16
17										17
18	243,736	255,792	297,700	TOTAL OPERATING REVENUE			307,700	307,700	307,700	18
19										19
20										20
21										21
22										22
23										23
24				OTHER REVENUE						24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	243,736	255,792	297,700	TOTAL REVENUE - THIS PAGE			307,700	307,700	307,700	33

* include a schedule of pay ranges

GENERAL FUND RESOURCES
AIRPORT

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				GRANTS & CONTRIBUTED CAPITAL						3
4	-	-	270,000	FAA AIP Project - Fencing		50100	13,500	13,500	13,500	4
5	-	-	30,000	FAA AIP Project - Fencing & Drainage-Matching Funds		50300		-	-	5
6	53,272	-	-	FAA AIP Project - Fencing & Drainage		50100	-	-	-	6
7	293,093	2,333,222	-	FAA - AIP Project - Runway Overlay		50100	-	-	-	7
8	17,203	120,949	-	Connect Oregon Grant - FAA Match		50300	-	-	-	8
9	582,878	4,346,329	81,879	Business Park Development-Near Space-FEMA Funded		50100		-	-	9
10	47,891	1,346,827	-	Business Park Development-Near Space-OR Bonds		50200	-	-	-	10
11	5,709	62,599	986,435	FEMA - Airport FBO - FEMA		50100	-	-	-	11
12	118	1,935	-	FEMA - Airport FBO - OR Bonds		50200	-	-	-	12
13	-	-	-	FEMA Alternate Projects A & E - FEMA - PW 937		50100	-	-	-	13
14	-	-	-	FEMA Alternate Projects A & E - OR bonds - PW 937		50200	-	-	-	14
15	-	-	-	FEMA Alt. Projects Development - FEMA - PW 936		50100	-	-	-	15
16	-	-	-	FEMA Alt. Projects Development - FEMA - PW 936		50100	-	-	-	16
17	20,568	6,570	-	FAA - AIP Projects Master Plan		50100	-	-	-	17
18	-	-	-	FEMA Funding - POTB Employees Expenses		50100		-	-	18
19	-	-	-	FEMA - Funding - POTB Equipment Costs		50100		-	-	19
20	-	-	-	FEMA- Airport FBO - Other Match		50300		-	-	20
21	-	-	328,812	FEMA - Business Park Development - Other Match		50300		-	-	21
22	-	-	-	FAA AIP - Apron Rehab 1		50100	300,000	300,000	300,000	22
23										23
24										24
25										25
26										26
27										27
28	1,020,732	8,218,430	1,697,126	TOTAL GRANTS & CONTRIBUTED CAPITAL			13,500	313,500	313,500	28
29										29
30										30
31										31
32										32
33	1,264,468	8,474,223	1,994,826	TOTAL AIRPORT RESOURCES			321,200	621,200	621,200	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
AIRPORT

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2				PERSONAL SERVICES						2
3										3
4	-	14,209	14,857	Port Director		60010	16,095	16,095	16,095	4
5	-	18,347	18,912	Business Manager		60010	-	-	-	5
6	-	5,337	6,275	Office Administrator		60010	6,716	6,716	6,716	6
7	-	3,764	4,419	Administrative Assistant		60010	9,769	9,769	9,769	7
8	-	-	-	Accounting Specialist		60010	-	-	-	8
9	-	9,785	11,661	Project Coordinator		60010	12,009	12,009	12,009	9
10	-	113	13,329	Utilities Supervisor		60010	13,730	13,730	13,730	10
11	-	7,946	18,881	Supervisor		60010	19,447	19,447	19,447	11
12	-	4,621	4,855	Operations Manager		60010	5,001	5,001	5,001	12
13	-	-	18,200	Maintenance I		60010	21,784	21,784	21,784	13
14	-	51,033	41,606	Maintenance II		60010	42,855	42,855	42,855	14
15	-	-	-	Maintenance III		60010	-	-	-	15
16	90,813	-	-	Salaries - Airport		60010	-	-	-	16
17	-	-	-	Temporary		60010	-	-	-	17
18	6,653	8,601	8,000	Overtime		60020	8,000	8,000	8,000	18
19	2,524	2,228	2,500	Accrued Vacation		60150	2,500	2,500	2,500	19
20										20
21	99,990	125,984	163,495	TOTAL PAYROLL			157,906	157,906	157,906	21
22										22
23				PAYROLL EXPENSES & BENEFITS						23
24										24
25	10,529	9,444	11,895	Social Security		60100	11,889	11,889	11,889	25
26	603	498	5,909	Unemployment Insurance		60110	5,905	5,905	5,905	26
27	38,721	22,252	35,521	Medical & Dental Insurance		60120	42,666	42,666	42,666	27
28	2,388	967	5,442	Workers Compensation		60130	5,439	5,439	5,439	28
29	11,232	20,247	23,324	Retirement		60140	23,311	23,311	23,311	29
30										30
31	63,473	53,408		TOTAL PAYROLL EXPENSES & BENEFITS						31
32										32
33	163,463	179,392	245,586	TOTAL PERSONAL SERVICES REQUIREMENTS			247,117	247,117	247,117	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
AIRPORT

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				MATERIALS AND SERVICES						3
4										4
5		-	1,500	Training/Classes		61710	500	500	500	5
6	82,883	90,661	77,000	Aviation Fuel for Retail Sales		61500	90,000	90,000	90,000	6
7	5,892	7,569	10,500	Maintenance and Supplies		61510	12,000	12,000	12,000	7
8	-	-	-	Janitorial Services		61290	3,400	3,400	3,400	8
9	1,084	1,121	2,200	Processing Fees/Credit Cards		61370	2,500	2,500	2,500	9
10		-	100	Safety Supplies		61680	100	100	100	10
11			1,300	Contract for AWOS Weather Rep.		62710	4,400	4,400	4,400	11
12	253	33	300	Retail Supplies		61870	-	-	-	12
13	5,111	3,268	3,300	Telephone		62210	4,100	4,100	4,100	13
14	3,664	3,418	3,500	Electricity		62220	4,800	4,800	4,800	14
15		-	500	Trip Expense		62240	500	500	500	15
16	2,210	1,599	900	Licenses/Fees/Dues/Permits		62270	2,500	2,500	2,500	16
17		-	50	RV Park Permits		62280	50	50	50	17
18	1,286	1,220	1,200	Garbage Services		62300	1,224	1,224	1,224	18
19	100	50	150	Miscellaneous		62310	100	100	100	19
20	8,858	9,084	9,500	Insurance		62440	11,941	11,941	11,941	20
21	984	2,442	550	Fuel for vehicles & maint. Equip.		62490	1,000	1,000	1,000	21
22	479	276	500	Water		62520	-	-	-	22
23	1,997	25	-	Contract Services - Security		62710	-	-	-	23
24	-	340	200	Meeting Expenses		62730	200	200	200	24
25	-	-		Small Tools		62690	-	-	-	25
26	-	-	-	Airport Business Park Rent		61330	84,000	84,000	84,000	26
27				RV PARK - 22						27
28	-	-	200	Maintenance and Supplies - RV Park		61510	250	250	250	28
29	-	-	400	Licenses/Fees/Dues/Permits - RV Park		62270	300	300	300	29
30	-	-	-	Small tools		62690	-	-	-	30
31										31
32										32
33	114,801	121,105	113,850	TOTAL AIRPORT MATERIALS & SERVICES			223,865	223,865	223,865	33

* include a schedule of pay ranges

**GENERAL FUND REQUIREMENTS
AIRPORT**

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				CAPITAL OUTLAY						3
4										4
5										5
6										6
7										7
8				FAA AIP Project - Project	70040		-	-	-	8
9	741,045	5,743,027	92,796	FEMA Business Park Development - Contractor	70040		140,000	140,000	140,000	9
10	20,030	1,278	16,376	FEMA Business Park Development - Admin	70030		10,000	10,000	10,000	10
11	548	25,025	1,117,960	FEMA - Airport FBO - Contractor	70040		-	-	-	11
12	10,940	49,752	197,287	FEMA - Airport FBO - Admin	70040		-	-	-	12
13				FEMA Alternate Projects A & E - FEMA - PW 937	70030		-	-	-	13
14	195,401		300,000	FAA AIP Project - Fencing & Drainage	70040			-	-	14
15	8,325	10,906		FAA - AIP Project Master Plan	70040		-	-	-	15
16				FEMA Alt. Project Development - PW 936	70030		-	-	-	16
17	46,956	2,456,026		FAA - AIP Project -Runway Overlay	70040		-	-	-	17
18				Tenant Improvements - Airport Business Park	70040		-	-	-	18
19	6,768			Highway 101 Development Study	70030		-	-	-	19
20				FAA AIP Project - Fencing	70040		15,000	15,000	15,000	20
21				FAA AIP - Apron Rehab 1	70040		333,000	333,000	333,000	21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	1,030,013	8,286,013	1,724,419	TOTAL AIRPORT CAPITAL OUTLAY			498,000	498,000	498,000	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
AIRPORT

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				LONG TERM DEBT						3
4										4
5										5
6				PRINCIPAL						6
7										7
8										8
9	14,580	15,552	16,524	2002 Refunding Obligation - US Bank		80100	17,496	17,496	17,496	9
10	9,909	10,375	10,863	2006 Wells Fargo Capital Improvement Loan		80100	11,373	11,373	11,373	10
11										11
12	24,489	25,927	27,387	TOTAL PRINCIPAL			28,869	28,869	28,869	12
13										13
14				INTEREST						14
15										15
16										16
17	5,480	4,850	4,107	2002 Refunding Obligation - US Bank		80480	3,256	3,256	3,256	17
18	3,144	2,678	2,191	2006 Wells Fargo Capital Improvement Loan		80480	1,680	1,680	1,680	18
19										19
20	8,624	7,529	6,298	TOTAL INTEREST			4,936	4,936	4,936	20
21										21
22				ADDITIONAL DEBT EXPENSES						22
23										23
24	195	194	195	Loan Fees		80470	194	194	194	24
25	2,606		2,612	Accrued Interest		80480	2,612	2,612	2,612	25
26										26
27	2,801	194	2,807	TOTAL ADDITIONAL EXPENSES			2,806	2,806	2,806	27
28										28
29										29
30	35,914		36,492	TOTAL LONG TERM DEBT			36,611	36,611	36,611	30
31										31
32										32
33	1,344,191	8,586,511	2,120,347	TOTAL AIRPORT REQUIREMENTS			1,005,593	1,005,593	1,005,593	33

* include a schedule of pay ranges

**GENERAL FUND RESOURCES
UTILITIES**

	Historical Data			RESOURCE DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				Available cash on hand* (cash basis) or						1
2				Net Working Capital						2
3				Previously levied taxes estimated to be received						3
4				Interest						4
5				Transferred IN, from other funds						5
6										6
7				OPERATING REVENUES						7
8										8
9	95,699	106,900	146,055	Water Income		40060	140,000	140,000	140,000	9
10	49,254	52,315	75,859	Sewer Income		40070	90,000	90,000	90,000	10
11	196,604	68,657	80,000	Septage Receiving Station		40130	50,000	50,000	50,000	11
12										12
13	341,557	227,873	301,914	TOTAL OPERATING REVENUE			280,000	280,000	280,000	13
14										14
15										15
16				GRANTS & CONTRIBUTED CAPITAL						16
17	69,152	756,815	211,079	Water Loop Connection - FEMA Funded		50100	-	-	-	17
18	24,331	14,821		Water Loop Connection - OR Bonds		50200	-	-	-	18
19	353,319	351,519		Septage Receiving Improvements - FEMA Funded		50100	-	-	-	19
20	69,102	3,788		Septage Receiving Improvements - OR Bonds		50200	-	-	-	20
21	-			FEMA Alt. Projects Development - FEMA - PW 936		50100	-	-	-	21
22	-			FEMA Alt. Projects Development - FEMA - PW 936		50100	-	-	-	22
23	-			FEMA Alternate Projects A & E - FEMA - PW 937		50100	-	-	-	23
24	-			FEMA Alternate Projects A & E - OR Bonds - PW 937		50200	-	-	-	24
25	-			FEMA Funding - POTB Employee Expenses		50100	-	-	-	25
26	-			FEMA Funding - POTB Equipment Costs		50100	-	-	-	26
27	-		70,360	Water Loop Connection - Matching Funds		50300	-	-	-	27
28	-		22,500	SPWF GRANT - Water Master Plan		50300	-	-	-	28
29										29
30	515,904	1,126,942	303,939	TOTAL GRANTS & CONTRIBUTED CAPITAL			-	-	-	30
31										31
32										32
33	857,461	1,354,815	605,853	TOTAL UTILITIES RESOURCES			280,000	280,000	280,000	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
UTILITIES

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2				PERSONAL SERVICES						2
3										3
4	-	14,209	14,857	Port Director		60010	16,095	16,095	16,095	4
5	-	9,173	9,456	Business Manager		60010	-	-	-	5
6	-	4,621	4,855	Operations Manager		60010	5,001	5,001	5,001	6
7	-	5,849	6,275	Office Administrator		60010	6,716	6,716	6,716	7
8	-	5,341	5,892	Administrative Assistance		60010	13,026	13,026	13,026	8
9	-	-	-	Accounting Specialist		60010	-	-	-	9
10	-	4,892	5,830	Project Coordinator		60010	6,005	6,005	6,005	10
11	-	57,944	53,317	Supervisor - Utilities		60010	54,919	54,919	54,919	11
12	-	1,048	4,720	Supervisor - IP		60010	4,862	4,862	4,862	12
13	-	-	34,632	Maintenance I		60010	40,381	40,381	40,381	13
14	-	5,135	-	Maintenance II		60010	-	-	-	14
15	-	-	-	Maintenance III		60010	-	-	-	15
16	-	-	-	Temporary Maintenance		60010	-	-	-	16
17	121,519	-	-	Salaries - Utilities		60010	-	-	-	17
18	8,026	3,716	4,500	Overtime		60020	4,500	4,500	4,500	18
19	2,350	1,617	2,400	Accrued Vacation		60150	2,400	2,400	2,400	19
20										20
21	131,895	113,545	146,734	TOTAL PAYROLL			153,904	153,904	153,904	21
22										22
23				PAYROLL EXPENSES & BENEFITS						23
24										24
25	8,817	8,525	11,042	Social Security		60100	11,590	11,590	11,590	25
26	811	815	5,485	Unemployment		60110	5,757	5,757	5,757	26
27	15,012	11,632	27,203	Medical & Dental		60120	32,251	32,251	32,251	27
28	4,123	1,161	5,052	Workers Comp		60130	5,303	5,303	5,303	28
29	14,920	17,289	21,650	Retirement		60140	22,726	22,726	22,726	29
30										30
31	43,683			TOTAL PAYROLL EXPENSES & BENEFITS						31
32										32
33	175,578	152,966	217,166	TOTAL PERSONAL SERVICES REQUIREMENTS			231,530	231,530	231,530	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
UTILITIES

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				MATERIALS AND SERVICES						3
4										4
5										5
6	6,193	1,856	7,500	Maintenance & Supplies		61510	8,000	8,000	8,000	6
7	197	-	2,000	Stormwater Maintenance		61530	2,000	2,000	2,000	7
8		-	12,500	Bio-Solids Application		61510	12,500	12,500	12,500	8
9		-	5,000	Sewer Tank Pumping		61510	5,000	5,000	5,000	9
10		-	200	Equipment Rental		61650	500	500	500	10
11	100	-	200	Safety Supplies		61680	200	200	200	11
12	1,050	298	1,000	Training/Classes		61710	1,000	1,000	1,000	12
13	435	517	700	Telephone		62210	1,600	1,600	1,600	13
14	1,147	1,940	1,800	Electricity		62220	1,800	1,800	1,800	14
15	170	365	500	Trip Expense		62240	500	500	500	15
16	5,973	1,511	5,600	Licenses/Dues/Fees/Permits		62270	5,600	5,600	5,600	16
17	100	25	500	Miscellaneous		62310	500	500	500	17
18	3,875	6,575	7,500	Testing Costs		62330	10,000	10,000	10,000	18
19	4,853	8,082	9,000	Insurance		62440	12,000	12,000	12,000	19
20	1,481	2,255	1,900	Vehicle Fuel		62490	4,000	4,000	4,000	20
21	98,023	119,472	102,500	Water		62520	90,000	90,000	90,000	21
22		-	-	Small Tools		62690	-	-	-	22
23		220	300	Meeting Expenses		62730	150	150	150	23
24		548	500	Garbage Services		62300	840	840	840	24
25	16,575	-	45,000	Consultants		61600	-	-	-	25
26				Contractual Services		62710	20,000	20,000	20,000	26
27										27
28										28
29										29
30										30
31										31
32										32
33	140,172	143,662	204,200	TOTAL MATERIALS & SERVICES			176,190	176,190	176,190	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
UTILITIES

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				CAPITAL OUTLAY						3
4										4
5		-	2,500	Sewer System Improvements			2,500	2,500	2,500	5
6		-	3,000	Upgrade Sewer System Building			3,000	3,000	3,000	6
7		50		Equipment		70010	-	-	-	7
8	43,673	1,014,589	239,223	FEMA - Water Loop Connection Contractor		70040	-	-	-	8
9	28,708	3,028	42,216	FEMA - Water Loop Connection Admin		70030	-	-	-	9
10	453,852	378,484		FEMA - Septage Receiving Improvements Contractor		70040	-	-	-	10
11	45,457	275		FEMA - Septage Receiving Improvements Admin		70030	-	-	-	11
12				FEMA Alternate Projects A & E - FEMA - PW 937		70030	-	-	-	12
13				FEMA Alternate Projects A & E - OR Bonds - PW 937		70030	-	-	-	13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	571,690	1,396,426	286,939	TOTAL CAPITAL OUTLAY			5,500	5,500	5,500	33

* include a schedule of pay ranges

**GENERAL FUND REQUIREMENTS
UTILITIES**

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				LONG TERM DEBT						3
4										4
5										5
6				PRINCIPAL						6
7										7
8	6,939	7,224	7,522	Safe Drinking Water Loan #S01009		80100	7,831	7,831	7,831	8
9	12,297	13,945	13,076	2004 Bank of Astoria Refinancing		80100	12,425	12,425	12,425	9
10	11,144	11,668	12,217	2006 Wells Fargo Capital Improvement Loan		80100	12,791	12,791	12,791	10
11										11
12	30,380	32,838	32,815	TOTAL PRINCIPAL			33,047	33,047	33,047	12
13										13
14										14
15				INTEREST EXPENSE						15
16										16
17	5,892	5,607	5,311	Safe Drinking Water Loan #S01009		80480	5,001	5,001	5,001	17
18	7,998	6,350	7,220	2004 Bank of Astoria Refinancing		80480	7,970	7,970	7,970	18
19	3,536	3,012	2,464	2006 Wells Fargo Capital Improvement Loan		80480	1,890	1,890	1,890	19
20										20
21	17,426	14,969	14,995	TOTAL INTEREST EXPENSE			14,861	14,861	14,861	21
22										22
23				ADDITIONAL DEBT EXPENSES						23
24										24
25	5,311	-	5,312	Accrued Interest		80490	5,312	5,312	5,312	25
26										26
27	5,311	-	5,312	TOTAL ADDITIONAL EXPENSES			5,312	5,312	5,312	27
28										28
29										29
30	53,117	47,807	53,122	TOTAL LONG TERM DEBT			53,220	53,220	53,220	30
31										31
32										32
33	940,557	1,740,861	761,427	TOTAL UTILITIES REQUIREMENTS			466,440	466,440	466,440	33

* include a schedule of pay ranges

GENERAL FUND RESOURCES
RAILROAD

	Historical Data			RESOURCE DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				OPERATING REVENUES						3
4										4
5										5
6										6
7										7
8	157,207	210,932	160,000	Switching Chg-Originating		40515	160,000	160,000	160,000	8
9	833	-	-	Passenger Charges/Reimbursement - Steam		40550	-	-	-	9
10	5,005	-	-	Watchman Lookout Fees		40600	-	-	-	10
11	4,886	11,181	6,000	Reclaim		40620	6,000	6,000	6,000	11
12		-	-	Interest		40025	-	-	-	12
13	4,630	29,047	-	Sale of Misc. Assets		40220	-	-	-	13
14	35,056	7,340	10,000	Reimbursement of RR Expenses		40210	-	-	-	14
15	91,804	97,355	100,000	Use of Property/Bldgs./Equip.		40040	100,000	100,000	100,000	15
16	15,678	285	-	Miscellaneous Income		40100	-	-	-	16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	315,099	356,140	276,000	TOTAL RESOURCES - THIS PAGE			266,000	266,000	266,000	33

* include a schedule of pay ranges

GENERAL FUND RESOURCES
RAILROAD

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2				TOTALS FROM PREVIOUS PAGE						2
3										3
4				OTHER REVENUES						4
5		-	875,000	Sale of Property		50400	900,000	900,000	900,000	5
6		-	50,000	Sale of Timber		40225	-	-	-	6
7		-	-	Sale of Assets		40220	-	-	-	7
8	155,625	155,625	155,000	Short Line Tax Credits		40490	155,000	155,000	155,000	8
9										9
10										10
11										11
12	155,625	155,625	1,080,000	TOTAL OTHER REVENUES			1,055,000	1,055,000	1,055,000	12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	470,724	511,765	1,356,000	TOTAL RAILROAD RESOURCES			1,321,000	1,321,000	1,321,000	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
RAILROAD

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				RAILROAD DEPARTMENT						1
2				PAYROLL NOT SUBJECT TO RR RETIREMENT						2
3		11,924	14,857	Port Director		60010	16,095	16,095	16,095	3
4		4,892	5,830	Project Coordinator		60010	6,005	6,005	6,005	4
5	3,106	-	500	Overtime		60020	-	-	-	5
6	98,081	772	-	Salaries - Railroad		60010	500	500	500	6
7										7
8	101,187	17,588	21,187	SUBTOTAL PORT RR PAYROLL			22,599	22,599	22,599	8
9										9
10				RR PAYROLL SUBJECT TO RR RETIREMENT						10
11		25,008		Road Master		60010		-	-	11
12		2,313	3,900	Engineer		60010	4,018	4,018	4,018	12
13		5,776	4,855	Operations Manager		60010	5,001	5,001	5,001	13
14	3,020	2,642	500	Accrued Vacation		60150	2,000	2,000	2,000	14
15										15
16	3,020	35,738	9,255	SUBTOTAL RR PAYROLL			11,019	11,019	11,019	16
17										17
18	104,207	53,326	30,442	TOTAL RR PAYROLL			33,618	33,618	33,618	18
19										19
20				PAYROLL EXPENSES & BENEFITS						20
21	1,029	1,885	1,621	Social Security		60100	1,729	1,729	1,729	21
22	700	84	805	Unemployment		60110	859	859	859	22
23	16,501	7,581	8,392	Medical/Dental/Life/Disability Insurance		60120	9,617	9,617	9,617	23
24	13,031	3,797	3,178	PERS Retirement		60140	3,390	3,390	3,390	24
25		-	1,111	Unemployment Insurance - RUI - RR		60110	1,082	1,082	1,082	25
26	749	497	742	Workers Compensation - RR Admin		60130	200	200	200	26
27		-	200	Workers Compensation - RR		60130	200	200	200	27
28	5,178	5,242	708	Retirement - Tier I - RR Admin		60160	1,200	1,200	1,200	28
29	8,180	8,300	1,120	Retirement - Tier II - RR Admin		60165	1,443	1,443	1,443	29
30										30
31	45,368	27,386		TOTAL EXPENSES & BENEFITS						31
32				TOTAL RR PERSONAL SERVICES						32
33	149,575	80,712	48,319				53,338	53,338	53,338	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
RAILROAD

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				RAILROAD DEPARTMENT						1
2				MATERIALS AND SERVICES						2
3										3
4	70	-	-	Drug Testing		60190	-	-	-	4
5		-	-	Vegetation Control		60640	-	-	-	5
6		-	-	Emergency/Disaster		61200	-	-	-	6
7	4,286	704	1,000	Maintenance & Repairs		61510	1,000	1,000	1,000	7
8		-	-	Maintenance & Repair - Signals		61510	-	-	-	8
9		-	-	Monitoring & Management - Bridge Program		61525	-	-	-	9
10	9,071	8,179	8,500	Car Hire		61550	8,500	8,500	8,500	10
11	12,781	-	-	Legal Services		61620	20,000	20,000	20,000	11
12	155	-	-	Equipment Rental		61650	-	-	-	12
13		-	-	Safety Supplies		61680	-	-	-	13
14		-	-	Training		61710	-	-	-	14
15	240	-	-	Trackage Rights		61740	-	-	-	15
16	67,200	106,820	85,000	Tariff		61760	60,000	60,000	60,000	16
17		2,400	-	Land Rent For Repeater		61770	-	-	-	17
18		-	-	Crossing Surfaces		61780	-	-	-	18
19		-	-	Crossing Protection		61790	-	-	-	19
20	1,149	340	-	Telephone		62210	-	-	-	20
21	6,643	2,534	2,400	Electricity		62220	2,400	2,400	2,400	21
22	1,208	-	-	Trip Expense - Signals		62240	-	-	-	22
23	445	1,003	1,250	Licenses, Fees, Dues, Sub.		62270	1,250	1,250	1,250	23
24	790	43	200	Miscellaneous		62310	100	100	100	24
25			-	Insurance		62440	-	-	-	25
26	22,495	24,000	1,000	Insurance		62440	1,000	1,000	1,000	26
27	823	-	-	Fuel for Vehicles/Equipment		62490	-	-	-	27
28	4	-	-	Small Tools		62690	-	-	-	28
29	1,168	-	-	Contractual Services		62710	-	-	-	29
30		-	-	Meetings & Conferences		62730	-	-	-	30
31	1,700	4,283	-	Regulatory Fees		62780	-	-	-	31
32				SUBTOTAL M & S REQUIREMENTS						32
33	130,228	150,306	99,350	RAILROAD ADMINISTRATION			94,250	94,250	94,250	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
RAILROAD

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				CAPITAL IMPROVEMENTS						1
2										2
3	180,155	-	-	Track Repair - 2007 Storm		60070	-	-	-	3
4										4
5	180,155	-	-	TOTAL CAPITAL OUTLAY			-	-	-	5
6										6
7				LONG TERM DEBT - PRINCIPAL						7
8	48,000	51,200	54,400	2002 Refunding Obligation - US Bank		80100	57,600	57,600	57,600	8
9	29,065	32,962	30,907	2004 Bank of Astoria Refinancing		80100	29,367	29,367	29,367	9
10	3,117	3,414	3,559	OBDD Payroll Loan C2008004		80100	3,248	3,248	3,248	10
11	19,105	20,002	20,943	2006 Wells Fargo Capital Improve Loan		80100	21,927	21,927	21,927	11
12										12
13	99,287		109,809	TOTAL PRINCIPAL			112,142	112,142	112,142	13
14										14
15										15
16				LONG TERM DEBT - INTEREST						16
17	18,040	15,968	13,520	2002 Refunding Obligation - US Bank		80480	10,720	10,720	10,720	17
18	3,719	3,421	3,277	OBDD Payroll Loan C2008004		80480	3,587	3,587	3,587	18
19	18,905	15,009	17,064	2004 Bank of Astoria Refinancing		80480	18,837	18,837	18,837	19
20	6,062	5,164	4,224	2006 Wells Fargo Capital Improve Loan		80480	3,239	3,239	3,239	20
21										21
22	46,726		38,085	TOTAL INTEREST			36,383	36,383	36,383	22
23										23
24				ADDITIONAL DEBT EXPENSES						24
25	639	640	640	Miscellaneous Banking/Loan Fees		80470	640	640	640	25
26	-	1,983	2,134	Amortization Expense		80470	2,134	2,134	2,134	26
27	7,392	-	7,411	Accrued Interest		80470	7,411	7,411	7,411	27
28										28
29	8,031	2,623	10,185	TOTAL ADDITIONAL EXPENSES			10,185	10,185	10,185	29
30	154,044	2,623	158,079	TOTAL DEBT SERVICE REQUIREMENTS			158,710	158,710	158,710	30
31										31
32										32
33	459,958	231,018	305,748	TOTAL RAILROAD REQUIREMENTS			306,298	306,298	306,298	33

* include a schedule of pay ranges

GENERAL FUND RESOURCES
DIGESTER

	Historical Data			RESOURCE DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				Available cash on hand* (cash basis) or						1
2				Net Working Capital						2
3				Previously levied taxes estimated to be received						3
4										4
5										5
6				OPERATING REVENUE						6
7										7
8		-	1,200	Miscellaneous		40100	1,000	1,000	1,000	8
9	84,062	49,278	350,000	Biomass Tax Credits		40400	400,000	400,000	400,000	9
10	42,189	36,442	223,000	Electric Power Sales		40410	254,150	254,150	254,150	10
11	128,270	28,796	275,000	<i>Manure Fiber</i>		40320	200,000	218,000	218,000	11
12	3,640	1,740	2,500	Carbon Credit Sales		40480	2,500	2,500	2,500	12
13				<i>Tipping Fee</i>				252,000	252,000	13
14										14
15										15
16										16
17	258,161	116,255	851,700	TOTAL OPERATING REVENUE			857,650	1,127,650	1,127,650	17
18										18
19										19
20				OTHER REVENUE						20
21		-	-	Miscellaneous		40100	-	-	-	21
22		-	-	Insurance Proceeds		50600	-	-	-	22
23		-	-	Ground Lease		50500	-	-	-	23
24	7,773	-	-	Sale of Assets		40220	-	-	-	24
25										25
26										26
27	7,773	-	-	TOTAL OTHER REVENUE			-	-	-	27
28										28
29										29
30										30
31										31
32										32
33	265,934	116,255	851,700	TOTAL REVENUE - THIS PAGE			857,650	1,127,650	1,127,650	33

* include a schedule of pay ranges

GENERAL FUND RESOURCES
DIGESTER

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3										3
4				GRANTS & CONTRIBUTED CAPITAL						4
5										5
6										6
7	252,416	4,446,529	20,930	Digester Upgrade - FEMA Funded		50100	-	-	-	7
8	1,825	1,684,441	-	Digester Upgrade - OR Bonds		50200	-	-	-	8
9	-	-	-	FEMA Alternate Projects A & E - FEMA - PW 937		50100	-	-	-	9
10	-	-	-	FEMA Alternate Projects A & E - OR Bonds - PW 937		50200	-	-	-	10
11	-	-	-	FEMA Alt. Projects Development - FEMA - PW 936		50100	-	-	-	11
12	-	-	-	FEMA Alt. Projects Development - Bonds - PW 936		50200	-	-	-	12
13	-	-	-	FEMA Funding - POTB Employee Expenses		50100	-	-	-	13
14	-	-	-	FEMA Funding - POTB Equipment Costs		50100	-	-	-	14
15	-	-	6,977	Digester Upgrade - Matching Funds		50300	-	-	-	15
16										16
17										17
18										18
19										19
20	254,241	6,130,970	27,907	TOTAL GRANTS & CONTRIBUTED CAPITAL			-	-	-	20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	520,175	6,247,225	879,607	TOTAL DIGESTER RESOURCES			857,650	1,127,650	1,127,650	33

* include a schedule of pay ranges

**GENERAL FUND REQUIREMENTS
DIGESTER**

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2				PERSONAL SERVICES						2
3										3
4										4
5	-	9,473	9,905	Port Director		60010	10,730	10,730	10,730	5
6	-	3,058	3,152	Business Manager		60010	-	-	-	6
7	-	3,177	9,709	Operations Manager		60010	10,002	10,002	10,002	7
8	-	-	-	Accounting Specialist		60010	-	-	-	8
9	-	4,892	5,830	Project Coordinator		60010	6,005	6,005	6,005	9
10	-	2,437	2,946	Administrative Assistant		60010	6,513	6,513	6,513	10
11	-	34,071	71,334	Maintenance I		60010	73,217	73,217	73,217	11
12	-	-	-	Maintenance II		60010	-	-	-	12
13	-	-	-	Temporary		60010	-	-	-	13
14	-	53,036	56,559	Operator		60010	58,256	58,256	58,256	14
15	104,119	-	-	Salaries - Digester		60010	-	-	-	15
16	9,712	3,798	3,500	Overtime		60020	3,500	3,500	3,500	16
17	1,854	1,370	1,850	Accrued Vacation		60150	1,850	1,850	1,850	17
18										18
19										19
20	115,685	115,312	164,785	TOTAL PAYROLL			170,072	170,072	170,072	20
21										21
22				PAYROLL EXPENSES & BENEFITS						22
23										23
24	8,471	8,657	12,606	Social Security		60100	12,869	12,869	12,869	24
25	787	504	6,262	Unemployment		60110	6,392	6,392	6,392	25
26	32,430	29,859	47,934	Med/Dental/Life/Dis. Ins.		60120	49,816	49,816	49,816	26
27	3,895	958	5,768	Workers Comp		60130	5,888	5,888	5,888	27
28	13,164	18,396	24,718	Retirement		60140	25,233	25,233	25,233	28
29										29
30	58,747	58,374	97,288	TOTAL PAYROLL EXPENSES & BENEFITS			100,199	100,199	100,199	30
31										31
32										32
33	174,432	173,686	262,073	TOTAL PERSONAL SERVICES REQUIREMENTS			270,271	270,271	270,271	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
DIGESTER

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1										1
2										2
3				MATERIALS AND SERVICES						3
4										4
5	19,960	4,523	20,000	Consultants - Digester		61600	-	-	-	5
6	57,884	31,676	65,000	Maintenance & Supplies		61510	100,000	100,000	100,000	6
7	13,665	11,388	12,000	Equipment Rental		61650	12,000	12,000	12,000	7
8		-	500	Safety Supplies		61680	200	200	200	8
9	1,597	1,510	1,500	Telephone		62210	4,500	4,500	4,500	9
10	2,077	3,296	2,200	Electricity		62220	60,000	60,000	60,000	10
11		1,591	2,000	Trip Expense		62240	500	500	500	11
12	2,054	13	15,000	Licenses/Dues/Fees/Permits		62270	15,000	15,000	15,000	12
13	1,286	1,242	1,100	Garbage Service		62300	1,224	1,224	1,224	13
14	915	70	1,200	Miscellaneous		62310	1,000	1,000	1,000	14
15	798	1,073	1,200	Testing Costs		62330	5,000	5,000	5,000	15
16	12,442	6,988	10,000	Insurance		62440	18,000	18,000	18,000	16
17	6,868	9,435	9,000	Maintenance Fuel		62490	15,000	15,000	15,000	17
18	2,780	10,375	680,000	<i>Contracted Transporting Charge</i>		62242	60,000	660,662	660,662	18
19	477		-	Small Tools		62690	-	-	-	19
20	36,343	45,364	30,000	Contracted Services		62710	40,000	40,000	40,000	20
21	169	-	500	Meeting Expenses		62730	250	250	250	21
22	-	-	49,275	Marketing and Development		61670	40,000	40,000	40,000	22
23	-	-	18,000	Wheeling Charges		61765	45,000	45,000	45,000	23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	159,315	128,544	918,475	TOTAL MATERIALS & SERVICES			417,674	1,018,336	1,018,336	33

* include a schedule of pay ranges

GENERAL FUND REQUIREMENTS
DIGESTER

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				CAPITAL OUTLAY						1
2										2
3		9,698,368	10,000	Equipment		70010	-	-	-	3
4			-	FEMA - Digester Roof & Bagging Facility Contractor		70040	-	-	-	4
5			-	FEMA - Digester Roof & Bagging Facility Admin		70030	-	-	-	5
6	290,048	5,892,190	23,720	FEMA Funded - Digester Upgrade Contractor		70040	-	-	-	6
7	52,304	6,469	4,186	FEMA Funded - Digester Upgrade Admin		70030	-	-	-	7
8			-	FEMA Alternate Projects A & E - FEMA - PW 937		70030	-	-	-	8
9			-	FEMA Alternate Projects A & E - OR Bonds - PW 937		70030	-	-	-	9
10										10
11										11
12										12
13	342,352	15,597,026	37,906	TOTAL CAPITAL OUTLAY			-	-	-	13
14										14
15				LONG TERM DEBT						15
16										16
17				PRINCIPAL						17
18	12,420	13,248	14,076	2002 Refunding Obligation - US Bank		80100	14,904	14,904	14,904	18
19	12,420	13,248	14,076	TOTAL PRINCIPAL			14,904	14,904	14,904	19
20										20
21				INTEREST						21
22	4,668	4,132	3,499	2002 Refunding Obligation - US Bank		80480	2,774	2,774	2,774	22
23	4,668	4,132	3,499	TOTAL INTEREST EXPENSE			2,774	2,774	2,774	23
24										24
25										25
26				ADDITIONAL DEBT EXPENSES						26
27	166	166	166	Loan Fees		80470	166	166	166	27
28	895	-	900	Accrued Interest		80490	900	900	900	28
29	1,061	166	1,066	TOTAL ADDITIONAL EXPENSES			1,066	1,066	1,066	29
30	18,149	17,545	18,641	TOTAL LONG TERM DEBT			18,744	18,744	18,744	30
31										31
32										32
33	676,099	15,899,257	1,237,095	TOTAL DIGESTER REQUIREMENTS			706,689	1,307,351	1,307,351	33

* include a schedule of pay ranges

FORM
LB-31

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
REVENUE BOND FUND**

Port of Tillamook Bay

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Number of Employ-ees	ACCT. #	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-13								
1				RESOURCES						1
2				Cash on hand* (cash basis), or						2
3	94,775	92,605	78,906	Working Capital* (accrual basis)			92,605	92,605	92,605	3
4		-	-	Previously levied capital estimated to be						4
5	24	9	25	Interest		40027	25	25	25	5
6	66,373	62,376	65,888	Transferred IN, from other funds		40030	66,000	66,000	66,000	6
7										7
8										8
9										9
10	161,172	154,991	144,819	Total Resources, except taxes to be levied			158,630	158,630	158,630	10
11	-	-	-	Taxes estimated to be received			-	-	-	11
12	-	-	-	Taxes collected in year levied			-	-	-	12
13	161,172	154,991	144,819	TOTAL RESOURCES			158,630	158,630	158,630	13
14										14
15				REQUIREMENTS						15
16										16
17	45,000	45,000	50,000	Principal Payment - December		80100	50,000	50,000	50,000	17
18		-	-	Interest Payments		80480	-	-	-	18
19	10,891	9,738	8,585	December			7,303	7,303	7,303	19
20	9,737	8,584	7,304	June			6,022	6,022	6,022	20
21	1,000	1,000	1,000	Annual Administration Fee		80470	1,000	1,000	1,000	21
22	1,493	1,493	1,495	Amortization		80120	1,495	1,495	1,495	22
23	1,434	(70)	1,435	Accrued Interest		80490	1,435	1,435	1,435	23
24										24
25										25
26	92,617			Ending Balance (prior years)						26
27		89,246	75,000	UNAPPROPRIATED ENDING FUND			91,375	91,375	91,375	27
28	162,172	154,991	144,819	TOTAL REQUIREMENTS			158,630	158,630	158,630	28

* include a schedule of pay ranges