

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

Summary

	Proposed	Approved	Adopted		Proposed	Approved	Adopted
Revenue				Expense			
Net working Capital (accrual basis)	\$ 1,054,392	\$ 1,054,392	\$ 1,054,392	Reserved for Future Expenditures	\$ 620,500	\$ 620,500	\$ 620,500
Total Revenues	\$ 1,054,392	\$ 1,054,392	\$ 1,054,392	Total Expenses	\$ 620,500	\$ 620,500	\$ 620,500

Admin	Proposed	Approved	Adopted		Proposed	Approved	Adopted
Revenue				Expense			
Taxes	\$ 57,327	\$ 57,327	\$ 57,327	Personal Services	\$ 369,049	\$ 369,049	\$ 369,049
Interest	\$ 15,000	\$ 15,000	\$ 15,000	Capital Outlay	\$ -	\$ -	\$ -
Other Revenue	\$ 8,050	\$ 8,050	\$ 8,050	Long Term Debt	\$ 6,675	\$ 6,675	\$ 6,675
				Transfers to RB	\$ -	\$ -	\$ -
				Audit, Accounting Services	\$ 65,000	\$ 65,000	\$ 65,000
				Promotional Development	\$ 5,000	\$ 8,500	\$ 8,500
				Interest Expense	\$ 500	\$ 500	\$ 500
				Other Expense	\$ 108,600	\$ 108,600	\$ 108,600
Total Admin Revenues	\$ 80,377	\$ 80,377	\$ 80,377	Total Admin Expenses	\$ 554,824	\$ 558,324	\$ 558,324

Airport	Proposed	Approved	Adopted		Proposed	Approved	Adopted
Revenue				Expense			
Rent (Building, Land, Hangar)	\$ 297,000	\$ 297,000	\$ 297,000	Personal Services	\$ 295,705	\$ 295,705	\$ 295,705
Aviation Fuel Sales	\$ 75,000	\$ 75,000	\$ 75,000	Capital Outlay	\$ 640,000	\$ 640,000	\$ 640,000
RV Park	\$ 8,000	\$ 8,000	\$ 8,000	Long Term Debt	\$ 1,070	\$ 1,070	\$ 1,070
Other Revenue	\$ 5,200	\$ 5,200	\$ 5,200	Advertising	\$ 2,000	\$ -	\$ -
Grant Revenue	\$ 594,000	\$ 594,000	\$ 594,000	Aviation Fuel for Retail	\$ 60,000	\$ 60,000	\$ 60,000
				Other Expense	\$ 182,050	\$ 182,050	\$ 182,050
Total Airport Revenues	\$ 979,200	\$ 979,200	\$ 979,200	Total Airport Expenses	\$ 1,180,825	\$ 1,178,825	\$ 1,178,825

Industrial Park	Proposed	Approved	Adopted		Proposed	Approved	Adopted
Revenue				Expense			
Rent (Building, Land, RV Storage)	\$ 1,105,000	\$ 1,105,000	\$ 1,105,000	Personal Services	\$ 435,209	\$ 435,209	\$ 435,209
Other Revenue	\$ 164,000	\$ 164,000	\$ 164,000	Capital Outlay	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	Long Term Debt	\$ 358,266	\$ 358,266	\$ 358,266
Road Maintenance	\$ 145,310	\$ 145,310	\$ 145,310	Maintenance & Supplies	\$ 74,000	\$ 74,000	\$ 74,000
				Promotional Development	\$ 1,500	\$ -	\$ -
				Fuel / Oil	\$ 20,000	\$ 20,000	\$ 20,000
				Road Maintenance	\$ 145,310	\$ 145,310	\$ 145,310
				Other Expense	\$ 244,850	\$ 244,850	\$ 244,850
Total Industrial Park Revenues	\$ 1,414,310	\$ 1,414,310	\$ 1,414,310	Total Industrial Park Expenses	\$ 1,279,135	\$ 1,277,635	\$ 1,277,635

Utilities	Proposed	Approved	Adopted		Proposed	Approved	Adopted	
Revenue					Expense			
Water Income	\$ 216,300	\$ 216,300	\$ 216,300		Personal Services	\$ 163,485	\$ 163,485	\$ 163,485
Sewer Income	\$ 176,880	\$ 176,880	\$ 176,880		Capital Outlay	\$ 100,000	\$ 100,000	\$ 100,000
Septage Receiving	\$ 125,000	\$ 125,000	\$ 125,000		Long Term Debt	\$ 9,235	\$ 9,235	\$ 9,235
Other Revenue	\$ 6,000	\$ 6,000	\$ 6,000		Maintenance & Supplies	\$ 25,900	\$ 25,900	\$ 25,900
Grant Revenue	\$ -	\$ -	\$ -		Testing	\$ 11,000	\$ 11,000	\$ 11,000
					Water	\$ 126,500	\$ 126,500	\$ 126,500
					Other Expense	\$ 61,900	\$ 61,900	\$ 61,900
Total Utilities Revenues	\$ 524,180	\$ 524,180	\$ 524,180		Total Utilities Expenses	\$ 498,020	\$ 498,020	\$ 498,020

Rail Road	Proposed	Approved	Adopted		Proposed	Approved	Adopted	
Revenue					Expense			
Rent (Crossings, Easements)	\$ 55,000	\$ 55,000	\$ 55,000		Personal Services	\$ 58,929	\$ 58,929	\$ 58,929
Switching	\$ 276,000	\$ 276,000	\$ 276,000		Capital Outlay	\$ -	\$ -	\$ -
Car Storage	\$ -	\$ -	\$ -		Long Term Debt	\$ 17,966	\$ 17,966	\$ 17,966
Other Revenue	\$ 125,000	\$ 125,000	\$ 125,000		Maintenance & Supplies	\$ 50,000	\$ 50,000	\$ 50,000
					Tariff	\$ 100,000	\$ 100,000	\$ 100,000
					Contractual Services	\$ 20,000	\$ 20,000	\$ 20,000
					Other Expense	\$ 77,775	\$ 77,775	\$ 77,775
Total Railroad Revenues	\$ 456,000	\$ 456,000	\$ 456,000		Total Railroad Expenses	\$ 324,670	\$ 324,670	\$ 324,670

Museum	Proposed	Approved	Adopted		Proposed	Approved	Adopted	
Revenue					Expense			
Museum Revenue (Attendance)	\$ 350,000	\$ 350,000	\$ 350,000		Personal Services	\$ 451,254	\$ 451,254	\$ 451,254
Gift Shop	\$ 150,000	\$ 150,000	\$ 150,000		Capital Outlay	\$ -	\$ -	\$ -
Café / Catering	\$ -	\$ -	\$ -		Long Term Debt	\$ -	\$ -	\$ -
Building Rent / RV Storage	\$ 166,000	\$ 166,000	\$ 166,000		Cost of Goods Inventory	\$ 85,000	\$ 85,000	\$ 85,000
Donations	\$ 5,000	\$ 5,000	\$ 5,000		Cost of Goods Café / Catering	\$ -	\$ -	\$ -
Other Revenue	\$ 11,750	\$ 11,750	\$ 11,750		Museum Exhibits	\$ 40,000	\$ 40,000	\$ 40,000
					Advertising & Promotion	\$ 25,000	\$ 25,000	\$ 25,000
					Other Expense	\$ 131,982	\$ 131,982	\$ 131,982
Total Museum Revenues	\$ 682,750	\$ 682,750	\$ 682,750		Total Museum Expenses	\$ 733,236	\$ 733,236	\$ 733,236

Digester:	Proposed	Approved	Adopted		Proposed	Approved	Adopted	
Revenue					Expense			
Rent	\$ -	\$ -	\$ -		Personal Services	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -		Capital Outlay	\$ -	\$ -	\$ -
					Long Term Debt	\$ -	\$ -	\$ -
					Wheeling Charges	\$ -	\$ -	\$ -
					Contracted Transporting Charge	\$ -	\$ -	\$ -
					Contracted Services	\$ -	\$ -	\$ -
					Other Expense	\$ -	\$ -	\$ -
Total Digester Revenues	\$ -	\$ -	\$ -		Total Digester Expenses	\$ -	\$ -	\$ -
Total Revenues - General Fund	\$ 5,191,209	\$ 5,191,209	\$ 5,191,209			\$ 5,191,209	\$ 5,191,209	\$ 5,191,209

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

RESOURCES	Actual 2015-16	Adopted 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Net working Capital (accrual basis)	750,000	324,200	750,000	1,054,392	1,054,392	1,054,392
LOC 142	5,000,000	5,000,000	-	-	-	-
LOC 160	1,000,000	-	-	-	-	-
ADMINISTRATION - 10						
OPERATING REVENUE						
40020 Service Charges	2,439	5,000	5,000	3,000	3,000	3,000
40025 LGIP Interest Income (Pool 5329)	2,807	1,000	3,000	15,000	15,000	15,000
40026 Lottery Bond Interest (Pool 3840)	6,328	3,000	3,000	-	-	-
40090 Public Records Request	-	200	200	50	50	50
40100 Miscellaneous Income	3,914	1,000	1,000	-	-	-
OPERATING REVENUE TOTALS	15,488	10,200	12,200	18,050	18,050	18,050
GRANT REVENUE						
SMC Funds - FEMA/OEM	-	-	-	-	-	-
GRANT REVENUE TOTALS	-	-	-	-	-	-
OTHER REVENUE						
40170 Current Taxes	48,700	45,000	45,000	47,500	47,500	47,500
40180 Prior Year Taxes	2,122	1,500	1,500	1,500	1,500	1,500
40190 Property Tax Interest	2	5	5	5	5	5
40200 Timber/Land County Taxes	1,937	2,296	7,533	8,322	8,322	8,322
50600 Insurance Proceeds	-	-	-	-	-	-
50650 TLW Revenue Share	1,600	4,600	1,600	5,000	5,000	5,000
OTHER REVENUE TOTALS	54,361	53,401	55,638	62,327	62,327	62,327
TOTAL ADMIN REVENUE	69,849	63,601	67,838	80,377	80,377	80,377

INDUSTRIAL PARK - 30

OPERATING REVENUE						
40040 Building & Land Rent	852,372	800,000	926,500	1,030,000	1,030,000	1,030,000
40041 Land Rent	-	15,725	60,000	75,000	75,000	75,000
40042 RV Storage	-	50,000	90,000	-	-	-
40090 Public Records Request	16	-	-	-	-	-
40700 Headquarters Receivable Payment	-	24,000	24,000	25,000	25,000	25,000
40045 Event Rental Income	50	10,000	15,000	15,000	15,000	15,000
40080 Food Cart Rent	100	1,500	-	-	-	-
40160 Property Tax from Renters	-	14,000	15,000	40,000	40,000	40,000
40095 Airport Business Park	84,000	84,000	84,000	84,000	84,000	84,000
40210 Reimburse Prior Expenses	19	-	-	-	-	-
40220 Sale of Assets	-	-	-	-	-	-
40100 Miscellaneous Income	16,618	1,000	1,000	-	-	-
Road Maintenance Fee	-	-	-	145,310	145,310	145,310
OPERATING REVENUE TOTALS	953,175	1,000,225	1,215,500	1,414,310	1,414,310	1,414,310
GRANT REVENUE						
IFA Port Planning and Marketing Grant	-	-	-	-	-	-
Industrial Warehouse Business Park - FEMA F	4,688	-	-	-	-	-
FEMA Alternate Projects A & E - FEMA - PW 9	6,039	-	-	-	-	-
FEMA Alternate Projects A & E - OR Bonds - IF	1,002	-	-	-	-	-
FEMA Equipment Purchase - PW 939	58,952	-	356,250	-	-	-
Equipment Match - PW 939	-	-	118,750	-	-	-
FEMA - Road Improvements - FEMA - PW 945	54,343	-	-	-	-	-

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

RESOURCES	Actual 2015-16	Adopted 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
FEMA - Road Improvements - OR Bonds -IFA- Truck Scales Installation - FEMA	2,031 574	- -	- -	- -	- -	- -
FEMA - Administration Bldg. - FEMA	4,070	225,000	128,505	-	-	-
FEMA - Administration Bldg. - OR Bonds	-	-	-	-	-	-
FEMA - Administration Bldg. - Other	-	75,000	-	-	-	-
FEMA - Bldg. 11 Improve - FEMA	400	-	-	-	-	-
FEMA - Bldg. 11 Improve - OR Bonds -IFA-	9,396	-	-	-	-	-
FEMA - Bldg. 12 Improve - FEMA	278	-	-	-	-	-
FEMA - Bldg. 18 Improve - FEMA	355	-	-	-	-	-
FEMA - Bldg. 19 Improve - FEMA	353	-	-	-	-	-
FEMA - Bldg. 59 Improve - FEMA	821	-	-	-	-	-
FEMA - Bldg. 59 Improve - OR Bonds	9,075	-	-	-	-	-
POTB Shop Construction - FEMA Funds	81,001	-	-	-	-	-
POTB Shop Construction - OR Bonds -IFA	-	-	-	-	-	-
FEMA - Greenhouses- PW 955- FEMA Funds	22,843	30,000	30,675	-	-	-
FEMA Alt. Projects Development - FEMA - PW	415	-	-	-	-	-
FEMA -Greenhouses- PW 955- Matching Func	7,108	10,000	10,225	-	-	-
OBDD Brownsfield	-	-	-	-	-	-
Southern Flow Corridor - Other Match	648,671	1,987,601	716,401	-	-	-
Southern Flow Corridor - FEMA	909,492	676,553	557,130	-	-	-
Southern Flow Corridor - Matching Funds	-	225,518	187,376	-	-	-
SDAO Safety Grant	-	-	-	-	-	-
GRANT REVENUE TOTALS	1,821,906	3,229,672	2,105,312	-	-	-
TOTAL IP REVENUE	2,775,081	4,229,897	3,320,812	1,414,310	1,414,310	1,414,310

AIRPORT - 20

OPERATING REVENUE

40040 Building Rent	247,624	125,000	125,000	125,000	125,000	125,000
40043 Hangar Rent	-	79,200	78,217	72,000	72,000	72,000
40041 Land Rent	-	99,100	98,000	100,000	100,000	100,000
40045 Event Rental	-	-	-	500	500	500
40050 Aviation Fuel Sales	108,341	120,000	120,000	75,000	75,000	75,000
40100 Miscellaneous Income	1,490	-	-	-	-	-
40110 Retail Sales	182	200	-	-	-	-
40210 Reimburse Prior Expense	-	-	-	-	-	-
40240 Hunting Permits	2,175	2,500	2,500	2,700	2,700	2,700
40044 Rental Car Income	-	2,000	2,000	2,000	2,000	2,000
40260 RV Park	6,733	5,500	8,000	8,000	8,000	8,000
OPERATING REVENUE TOTALS	366,544	433,500	433,717	385,200	385,200	385,200

GRANT REVENUE

FAA AIP Project - Fencing	9,987	-	-	-	-	-
FAA AIP Project - FAA Funds	-	-	-	540,000	540,000	540,000
FAA AIP Project - COAR Matching Funds	-	-	-	54,000	54,000	54,000
Business Park Development-Near Space-FEM/	659	-	-	-	-	-
FEMA - Airport FBO - FEMA	1,216	-	-	-	-	-
FEMA - Airport FBO - OR Bonds	-	-	-	-	-	-
FAA AIP - Apron Rehab 1	-	117,000	117,000	-	-	-
OBDD Grant SPWF	17,125	355,000	150,000	-	-	-
OBDD Grant SRF	486,627	22,000	-	-	-	-
GRANT REVENUE TOTALS	515,613	494,000	267,000	594,000	594,000	594,000

TOTAL AIRPORT REVENUE	882,158	927,500	700,717	979,200	979,200	979,200
------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

RESOURCES	Actual 2015-16	Adopted 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
UTILITIES - 40						
OPERATING REVENUE						
40060 Water Income	110,671	165,000	175,470	195,000	195,000	195,000
40070 Sewer Income	97,793	115,000	150,000	165,000	165,000	165,000
40057 Storm Water Maint. Revenue	-	6,000	6,000	6,000	6,000	6,000
40062 Water (Port Usage)	-	18,015	20,610	21,300	21,300	21,300
40072 Sewer (Port Usage)	-	12,415	17,560	11,880	11,880	11,880
40100 Miscellaneous Income	-	-	-	-	-	-
40130 Septage Receiving Station	85,716	50,000	75,000	125,000	125,000	125,000
OPERATING REVENUE TOTALS	294,180	366,430	444,640	524,180	524,180	524,180
GRANT REVENUE						
FEMA Water Loop PW 944	225,866	-	-	-	-	-
FEMA Septage Receiving	254	-	-	-	-	-
GRANT REVENUE TOTALS	226,120	-	-	-	-	-
TOTAL UTILITIES REVENUE	520,300	366,430	444,640	524,180	524,180	524,180
RAILROAD - 50						
OPERATING REVENUE						
40515 Switching Charge - Originating	148,253	160,000	160,000	276,000	276,000	276,000
40620 Reclaim	-	-	-	-	-	-
40210 Reimbursement of RR Expense	443	-	-	-	-	-
40040 Use of Property, Buildings, Equipment	50,895	100,000	55,000	55,000	55,000	55,000
40290 Insurance Reimbursement	-	-	-	-	-	-
50600 Insurance Proceeds	-	-	-	-	-	-
40530 Car Storage	25,022	60,000	70,000	-	-	-
Fiber Lease Payment	-	-	60,000	80,000	80,000	80,000
OCSR Revenue Share Payment	-	-	15,000	45,000	45,000	45,000
40100 Miscellaneous Income	10,205	-	-	-	-	-
40090 Public Records Request	-	50	-	-	-	-
OPERATING REVENUE TOTALS	234,817	320,050	360,000	456,000	456,000	456,000
OTHER REVENUE						
Sale of Property	-	-	-	-	-	-
40225 Sale of Timber	-	20,000	-	-	-	-
40405 Short Line Tax Credits	153,038	155,000	-	-	-	-
OTHER REVENUE TOTALS	153,038	175,000	-	-	-	-
TOTAL RAILROAD REVENUE	387,855	495,050	360,000	456,000	456,000	456,000
DIGESTER - 70						
OPERATING REVENUE						
40040 Rent	-	37,500	60,000	-	-	-
40100 Miscellaneous	2,500	5,000	-	-	-	-
40400 Biomass Tax Credit	544,043	200,000	-	-	-	-
40410 Electric Power Sales	384,002	12,000	-	-	-	-
40320 Manure Fiber	97,512	45,000	-	-	-	-
40480 Carbon Credit Sales	-	50,000	-	-	-	-
OPERATING REVENUE TOTALS	1,028,058	349,500	60,000	-	-	-
GRANT REVENUE						
Digester Upgrade - FEMA Funded	-	-	-	-	-	-

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

RESOURCES	Actual 2015-16	Adopted 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
GRANT REVENUE TOTALS	-	-	-	-	-	-
TOTAL DIGESTER REVENUE	1,028,058	349,500	60,000	-	-	-
NAST MUSEUM - 60						
OPERATING REVENUE						
40270 Museum Revenue	374,986	520,000	350,000	350,000	350,000	350,000
40110 Gift Shop	136,552	300,000	150,000	150,000	150,000	150,000
40275 Café	81,907	150,000	70,000	-	-	-
40280 Catering	5,883	10,000	6,000	-	-	-
40045 Event Rental	1,500	5,000	5,000	10,000	10,000	10,000
40040 Subleases (Building and Land Rent)	113,614	144,000	20,000	100,000	100,000	100,000
40042 RV Storage	-	-	-	66,000	66,000	66,000
40285 Children's Play Area Admissions	-	3,000	200	-	-	-
40100 Miscellaneous Income	22	-	-	-	-	-
40035 Donations	-	4,000	4,000	5,000	5,000	5,000
40286 ATM	-	250	250	250	250	250
40287 Penny Machine	-	500	1,500	1,500	1,500	1,500
40265 Special Events / Sponsor Revenue	400	5,000	5,000	-	-	-
OPERATING REVENUE TOTALS	714,864	1,141,750	611,950	682,750	682,750	682,750
GRANT REVENUE						
EDC Grant	4,649	-	-	-	-	-
GRANT REVENUE TOTALS	4,649	-	-	-	-	-
TOTAL NAST MUSEUM REVENUE	719,513	1,141,750	611,950	682,750	682,750	682,750
GENERAL FUND RESOURCE TOTAL	13,132,813	12,897,928	6,315,957	5,191,209	5,191,209	5,191,209

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
REQUIRMENT TOTALS						
LOC 142 Principal	5,000,000	5,000,000	-	-	-	-
LOC 160 Principal	1,000,000	-	-	-	-	-
ADMINISTRATION						
PERSONAL SERVICES	123,361	123,765	134,562	369,049	369,049	369,049
MATERIAL AND SERVICES	430,164	189,833	203,400	179,100	182,600	182,600
CAPITAL OUTLAY	-	-	-	-	-	-
LONG TERM DEBT	44,839	1,201	6,836	6,675	6,675	6,675
TOTAL ADMINISTRATION REQUIRMENTS	598,365	314,798	344,798	554,824	558,324	558,324
AIRPORT						
PERSONAL SERVICES	205,280	212,167	315,332	295,705	295,705	295,705
MATERIAL AND SERVICES	241,109	187,816	276,504	244,050	242,050	242,050
CAPITAL OUTLAY	519,658	507,000	280,000	640,000	640,000	640,000
LONG TERM DEBT	33,124	34,631	1,095	1,070	1,070	1,070
TOTAL AIRPORT REQUIRMENTS	999,171	941,613	872,931	1,180,825	1,178,825	1,178,825
INDUSTRIAL PARK						
PERSONAL SERVICES	377,732	413,543	471,462	435,209	435,209	435,209
MATERIAL AND SERVICES	239,561	206,835	320,160	485,660	484,160	484,160
CAPITAL OUTLAY	1,762,078	3,229,672	2,148,148	-	-	-
LONG TERM DEBT	158,189	158,396	323,790	358,266	358,266	358,266
TOTAL IP REQUIRMENTS	2,537,559	4,008,446	3,263,560	1,279,135	1,277,635	1,277,635
UTILITIES						
PERSONAL SERVICES	214,771	223,326	171,377	163,485	163,485	163,485
MATERIAL AND SERVICES	140,067	156,020	205,250	225,300	225,300	225,300
CAPITAL OUTLAY	225,444	-	60,000	100,000	100,000	100,000
LONG TERM DEBT	47,807	47,806	9,457	9,235	9,235	9,235
TOTAL UTILITIES REQUIRMENTS	628,089	427,152	446,084	498,020	498,020	498,020
RAILROAD						
PERSONAL SERVICES	53,261	54,182	67,888	58,929	58,929	58,929
MATERIAL AND SERVICES	517,438	128,496	197,850	247,775	247,775	247,775
CAPITAL OUTLAY	-	-	-	-	-	-
LONG TERM DEBT	145,712	150,671	18,242	17,966	17,966	17,966
TOTAL RAILROAD REQUIRMENTS	716,411	333,349	283,980	324,670	324,670	324,670
NAST MUSEUM						
PERSONAL SERVICES	314,724	294,105	492,457	451,254	451,254	451,254
MATERIAL AND SERVICES	146,896	219,941	309,070	281,982	281,982	281,982
CAPITAL OUTLAY	-	10,000	30,000	-	-	-
LONG TERM DEBT	-	-	-	-	-	-
TOTAL NAST MUSEUM REQUIRMENTS	461,620	524,047	831,527	733,236	733,236	733,236
DIGESTER						
PERSONAL SERVICES	184,035	84,194	-	-	-	-
MATERIAL AND SERVICES	870,631	275,600	231,500	-	-	-
CAPITAL OUTLAY	201	-	-	-	-	-
LONG TERM DEBT	17,099	18,382	41,577	-	-	-
TOTAL DIGESTER REQUIRMENTS	1,071,966	378,176	273,077	-	-	-
RESERVED FOR FUTURE EXPENDITURE						
Reserved for Future Expenditure	-	-	-	620,500	620,500	620,500
TOTAL TRANSFERS	-	-	-	620,500	620,500	620,500
TRANSFER TO OTHER FUND						
Transfer to Revenue Bond Fund	68,472	67,000	-	-	-	-
TOTAL TRANSFERS	68,472	67,000	-	-	-	-

TOTAL REQUIRMENTS	13,081,652	11,994,581	6,315,957	5,191,209	5,191,209	5,191,209
--------------------------	------------	------------	-----------	-----------	-----------	-----------

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
ADMINISTRATION						
PERSONAL SERVICES						
PAYROLL						
60010 Salaries - Administration	71,888	83,261	70,960	232,185	232,185	232,185
60135 Holiday Bonuses	-	150	5,000	5,000	5,000	5,000
60020 Overtime	31	160	1,000	500	500	500
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	71,919	83,571	77,960	238,685	238,685	238,685
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	4,829	6,145	8,870	34,828	34,828	34,828
60110 Unemployment Insurance	9,957	-	5,601	5,601	5,601	5,601
60120 Medical and Dental Insurance	25,147	22,659	24,487	37,498	37,498	37,498
60130 Workers Compensation	74	1,790	5,000	5,000	5,000	5,000
60140 Retirement	10,472	8,290	10,644	46,437	46,437	46,437
60185 Background Checks	-	29	1,000	500	500	500
60190 Employee Drug Testing	963	1,281	1,000	500	500	500
PAYROLL EXPENSE AND BENEFITS TOTALS	51,442	40,193	56,602	130,364	130,364	130,364
TOTAL PERSONAL SERVICES	123,361	123,765	134,562	369,049	369,049	369,049
MATERIALS AND SERVICES						
61230 Office Supplies	21,760	17,619	24,000	22,000	22,000	22,000
61250 Commissioner's Expenses	508	480	500	750	750	750
61270 Banking Charges	2,035	1,887	2,400	2,000	2,000	2,000
61280 Adv., Elections, Public Notices	317	1,239	2,500	1,500	1,500	1,500
61350 Finance Charges	3,730	757	2,000	750	750	750
61370 Credit Card Processing Fee	4	15	-	-	-	-
61380 Computer Supplies	13,284	1,461	5,000	15,000	15,000	15,000
61450 Property Taxes	-	447	-	-	-	-
61600 Consultants/Lobbying	600	-	-	-	-	-
61620 Legal Services	58	99	500	500	500	500
61630 Audit, Accounting Services	63,071	61,589	70,000	65,000	65,000	65,000
61670 Promotional Development	2,697	143	10,000	5,000	8,500	8,500
61510 Maintenance & Supplies	419	196	1,000	100	100	100
61590 Bad Debt	17,391	6,403	1,500	-	-	-
61680 Safety Supplies	-	100	-	-	-	-
61710 Training/Classes	46	187	10,000	3,000	3,000	3,000
61720 Employment Services	-	4,892	5,000	5,000	5,000	5,000
62210 Telephone	14,576	9,201	15,000	7,000	7,000	7,000
62240 Trip Expense	1,613	546	2,000	1,000	1,000	1,000
62270 License, Fees, Dues, Subscriptions	34,454	14,402	20,000	20,000	20,000	20,000

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
ADMINISTRATION						
62310 Miscellaneous	191	249	2,000	-	-	-
62440 Insurance	22,779	8,735	15,000	15,000	15,000	15,000
62710 Contractual Services	7,829	3,750	10,000	10,000	10,000	10,000
62730 Meeting Expenses	3,998	3,222	5,000	5,000	5,000	5,000
62550 Interest Expense	218,803	52,215	-	500	500	500
MATERIAL AND SERVICE TOTALS	430,164	189,833	203,400	179,100	182,600	182,600
CAPITAL OUTLAY						
CAPITAL OUTLAY TOTALS	-	-	-	-	-	-
LONG TERM DEBT						
PRINCIPAL						
TLC Principal	14,875	-	-	-	-	-
2016 C/B USNB Refi	-	-	-	-	-	-
PRINCIPAL TOTALS	14,875	-	-	-	-	-
INTEREST EXPENSE						
TLC Interest	28,763	-	-	-	-	-
80480 2016 C/B USNB Refi	-	-	6,836	6,675	6,675	6,675
INTEREST EXPENSE TOTALS	28,763	-	6,836	6,675	6,675	6,675
80120 Amortization Expense	1,201	1,201	-	-	-	-
80470 Loan Fees	-	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	1,201	1,201	-	-	-	-
DEBT TOTALS	44,839	1,201	6,836	6,675	6,675	6,675
TOTAL ADMIN REQUIREMENTS	598,365	314,798	344,798	554,824	558,324	558,324

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
--------------	-------------------	-------------------	--------------------	---------------------	---------------------	--------------------

AIRPORT

PERSONAL SERVICES

PAYROLL

60010 Salaries - Airport	135,107	127,543	178,908	161,597	161,597	161,597
60020 Overtime	993	884	1,000	750	750	750
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	136,100	128,427	180,908	163,347	163,347	163,347

PAYROLL EXPENSES & BENEFITS

60100 Social Security	10,298	9,457	22,364	24,240	24,240	24,240
60110 Unemployment Insurance	-	-	15,000	15,000	15,000	15,000
60120 Medical and Dental Insurance	36,942	52,425	58,224	48,799	48,799	48,799
60130 Workers Compensation	77	4,921	12,000	12,000	12,000	12,000
60140 Retirement	21,864	16,937	26,836	32,319	32,319	32,319
PAYROLL EXPENSE AND BENEFITS TOTAL	69,180	83,740	134,424	132,358	132,358	132,358

TOTAL PERSONAL SERVICES	205,280	212,167	315,332	295,705	295,705	295,705
--------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

MATERIALS AND SERVICES

61280 Advertising Expense	671	-	-	-	-	-
61290 Janitorial Services	1,560	-	1,200	600	600	600
61330 Airport Business Park Rent	84,000	84,000	84,000	84,000	84,000	84,000
61370 Processing Fees/Credit Cards	3,717	3,084	4,000	4,000	4,000	4,000
61380 Computer	-	50	2,000	2,000	2,000	2,000
61500 Aviation Fuel for Retail Sales	101,150	45,147	100,000	60,000	60,000	60,000
61510 Maintenance and Supplies	18,332	22,524	26,684	31,000	31,000	31,000
61620 Legal Services	4,518	1,476	1,000	1,000	1,000	1,000
61670 Promotional Development	787	-	2,000	2,000	-	-
61680 Safety Supplies	-	-	2,200	200	200	200
61710 Training/Classes	-	-	5,000	5,000	5,000	5,000
62210 Telephone	4,021	2,974	4,140	6,420	6,420	6,420
62220 Electricity	5,597	5,864	7,200	7,200	7,200	7,200
62240 Trip Expense	-	96	2,000	2,000	2,000	2,000
62270 Licenses/Fees/Dues/Permits	2,297	8,621	7,850	8,850	8,850	8,850
62300 Garbage Services	1,220	1,270	1,800	1,800	1,800	1,800
62330 Testing	252	791	750	1,150	1,150	1,150
62310 Miscellaneous	-	500	500	-	-	-
62440 Insurance	10,569	7,434	18,000	18,000	18,000	18,000
62490 Fuel for vehicles & maint. Equip.	1,893	629	3,000	1,150	1,150	1,150
62710 Contractual Services	25	-	-	3,000	3,000	3,000
62730 Meeting Expenses	500	568	-	-	-	-
62525 Water - Port Use	-	1,435	1,800	2,400	2,400	2,400
62530 Sewer - Port Use	-	1,135	1,380	2,280	2,280	2,280
Prepayment Refunds	-	218	-	-	-	-
MATERIAL AND SERVICE TOTALS	241,109	187,816	276,504	244,050	242,050	242,050

CAPITAL OUTLAY

FEMA Business Park Development - Contr	100	-	-	-	-	-
FEMA - Airport FBO - Contractor	1,256	-	-	-	-	-
FAA AIP Project - Fencing	8,161	-	-	-	-	-
FAA AIP Project	-	-	-	600,000	-	-
70010 Capital Outlay - Equipment	-	-	-	30,000	-	-
70030 FAA AIP - Apron 2 Rehab	-	130,000	130,000	-	640,000	640,000
70040 Capital Outlay - Construction	-	-	-	10,000	-	-
70175 Tenant Improvements - Airport Business f	23,514	355,000	150,000	-	-	-
70185 Equipment - Near Space	486,627	22,000	-	-	-	-
CAPITAL OUTLAY TOTALS	519,658	507,000	280,000	640,000	640,000	640,000

LONG TERM DEBT

PRINCIPAL

2002 Refunding Obligation - US Bank	17,496	19,440	-	-	-	-
-------------------------------------	--------	--------	---	---	---	---

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
AIRPORT						
2006 Wells Fargo Capital Improvement Lo	11,907	12,467	-	-	-	-
PRINCIPAL TOTALS	29,403	31,907	-	-	-	-
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	-	1,095	1,070	1,070	1,070
2002 Refunding Obligation - US Bank	2,381	1,944	-	-	-	-
2006 Wells Fargo Capital Improvement Lo	1,146	586	-	-	-	-
INTEREST EXPENSE TOTALS	3,527	2,530	1,095	1,070	1,070	1,070
ADDITIONAL DEBT EXPENSES						
Loan Fees	194	194	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	194	194	-	-	-	-
DEBT TOTALS	33,124	34,631	1,095	1,070	1,070	1,070
TOTAL AIRPORT REQUIREMENTS	999,171	941,613	872,931	1,180,825	1,178,825	1,178,825

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
INDUSTRIAL PARK						
PERSONAL SERVICES						
PAYROLL						
60010 Maintenance Salaries	243,804	250,552	258,342	227,305	227,305	227,305
60020 Overtime	1,207	557	5,000	1,500	1,500	1,500
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	245,011	251,108	264,342	229,805	229,805	229,805
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	18,570	19,084	32,293	34,096	34,096	34,096
60110 Unemployment Insurance	-	-	21,000	21,000	21,000	21,000
60120 Medical and Dental Insurance	78,069	79,515	97,076	86,847	86,847	86,847
60130 Workers Compensation	139	27,017	18,000	18,000	18,000	18,000
60140 Retirement	35,943	36,818	38,751	45,461	45,461	45,461
PAYROLL EXPENSE AND BENEFITS TOTALS	132,720	162,434	207,120	205,403	205,403	205,403
TOTAL PERSONAL SERVICES	377,732	413,543	471,462	435,209	435,209	435,209

MATERIALS AND SERVICES

61290 Janitorial Services	8,695	10,090	13,500	12,000	12,000	12,000
61350 Late Fees	5	-	-	-	-	-
61370 Credit Card Processing Fee	1,104	1,082	2,400	2,400	2,400	2,400
61450 Property Tax Payments	765	13,321	15,000	40,000	40,000	40,000
61510 Maintenance & Supplies	47,825	41,738	60,000	74,000	74,000	74,000
61520 Landfill Maintenance	-	-	1,000	1,000	1,000	1,000
61620 Legal Services	13,231	483	10,000	10,000	10,000	10,000
61650 Equipment Rental	140	-	500	500	500	500
61670 Promotional Development	907	50	1,500	1,500	-	-
61680 Safety Supplies	351	410	1,000	1,000	1,000	1,000
61710 Training/Classes	-	-	500	500	500	500
61720 Employment Services	-	79	-	-	-	-
61830 Signage	269	115	500	500	500	500
62210 Telephone	9,210	6,367	8,580	9,000	9,000	9,000
62220 Electricity	79,666	72,998	84,000	75,000	75,000	75,000
62240 Trip Expense	25,241	263	500	-	-	-
62270 License, Fees, Dues, Permit	4,224	442	6,000	6,000	6,000	6,000
62300 Garbage Services	3,953	4,146	4,800	4,800	4,800	4,800
62310 Miscellaneous	1,412	475	750	-	-	-
62330 Testing	2,560	5,072	3,000	3,000	3,000	3,000
62440 Insurance	23,958	23,958	50,000	50,000	50,000	50,000
62490 Fuel/Oil - Ind. Park	13,106	11,514	30,000	20,000	20,000	20,000
62710 Contractual Services	2,942	188	10,000	10,000	10,000	10,000
62730 Meeting Expenses	-	32	250	250	250	250
62525 Water	-	9,943	11,580	12,000	12,000	12,000
62530 Sewer	-	4,071	4,800	6,900	6,900	6,900
Road Maintenance	-	-	-	145,310	145,310	145,310
MATERIAL AND SERVICE TOTALS	239,561	206,835	320,160	485,660	484,160	484,160

CAPITAL OUTLAY

FEMA Equipment Purchase - PW 939	78,301	-	475,000	-	-	-
FEMA - Industrial Warehouse Business Parl	5,134	-	-	-	-	-
FEMA - Truck Scales Installation - Contracto	451	-	-	-	-	-
FEMA - Road Improvements - Contractor	72,168	-	-	-	-	-
FEMA - Bldg. 19 Improve - Contractor	109	-	-	-	-	-
FEMA - Bldg. 59 Improve - Contractor	551	-	-	-	-	-
FEMA - Bldg. 11 Improve - Contractor	834	-	-	-	-	-
FEMA - Administration Bldg. - Contractor	4,770	300,000	171,341	-	-	-
FEMA - POTB Shop Construction Contracto	6,425	-	-	-	-	-

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
INDUSTRIAL PARK						
FEMA IP Greenhouses - PW955 - Contracto	28,836	40,000	40,900	-	-	-
Southern Flow Corridor - Other Match	356,878	1,987,601	716,401	-	-	-
Southern Flow Corridor - FEMA	1,079,527	676,553	557,130	-	-	-
Southern Flow Corridor - Matching Funds	128,093	225,518	187,376	-	-	-
CAPITAL OUTLAY TOTALS	1,762,078	3,229,672	2,148,148	-	-	-
LONG TERM DEBT						
PRINCIPAL						
SPWF #L95003 - IP Rail Access	6,705	7,364	-	-	-	-
SPWF #X03002 - Compost Facility	9,062	9,362	9,362	9,994	9,994	9,994
OBDD #040- 179 Compost Facility	37,861	39,312	39,312	42,385	42,385	42,385
2004 Bank of Astoria Refinancing	48,664	47,371	-	-	-	-
2006 Wells Fargo Capital Improvement Loa	28,268	29,597	-	-	-	-
PRINCIPAL TOTALS	130,559	133,006	48,674	52,379	52,379	52,379
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	-	261,109	254,983	254,983	254,983
80480 2016 C/B USNB Refi - Digester Portion	-	-	-	40,602	40,602	40,602
SPWF #L95003 - IP Rail Access	3,080	2,628	-	-	-	-
SPWF #X03002 - Compost Facility	2,706	2,405	2,405	1,773	1,773	1,773
OEDD #040- 179 Compost Facility	13,053	11,602	11,602	8,529	8,529	8,529
2004 Bank of Astoria Refinancing	6,071	7,364	-	-	-	-
2006 Wells Fargo Capital Improvement Loa	2,720	1,391	-	-	-	-
INTEREST EXPENSE TOTALS	27,630	25,390	275,116	305,887	305,887	305,887
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	158,189	158,396	323,790	358,266	358,266	358,266
TOTAL IP REQUIREMENTS	2,537,559	4,008,446	3,263,560	1,279,135	1,277,635	1,277,635

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
UTILITIES						
PERSONAL SERVICES						
PAYROLL						
Salaries - Utilities	146,256	147,458	82,623	86,509	86,509	86,509
Overtime	2,673	3,106	5,000	2,500	2,500	2,500
Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	148,929	150,563	88,623	90,009	90,009	90,009
PAYROLL EXPENSES & BENEFITS						
Social Security	11,339	11,849	10,328	12,976	12,976	12,976
Unemployment Insurance	-	-	9,100	9,100	9,100	9,100
Medical and Dental Insurance	27,823	28,928	44,998	26,097	26,097	26,097
Workers Compensation	84	5,496	8,000	8,000	8,000	8,000
Retirement	26,596	26,490	10,328	17,302	17,302	17,302
PAYROLL EXPENSE AND BENEFITS TOTALS	65,842	72,763	82,754	73,475	73,475	73,475
TOTAL PERSONAL SERVICES	214,771	223,326	171,377	163,485	163,485	163,485
MATERIALS AND SERVICES						
61370 Credit Card Processing Fees	6	6	10	3,600	3,600	3,600
61510 Maintenance & Supplies	3,637	6,158	25,900	25,900	25,900	25,900
61530 Storm water Maintenance	841	3,272	4,000	4,000	4,000	4,000
61620 Legal Services	-	-	1,000	1,000	1,000	1,000
61650 Equipment Rental	-	-	1,000	500	500	500
61680 Safety Supplies	200	50	200	200	200	200
61710 Training/Classes	1,099	1,152	3,500	3,500	3,500	3,500
62210 Telephone	1,489	1,391	1,800	900	900	900
62220 Electricity	2,519	3,215	3,300	3,300	3,300	3,300
Trip Expense						
62240	422	-	1,000	1,000	1,000	1,000
62270 Licenses/Dues/Fees/Permits	3,229	4,185	6,000	6,000	6,000	6,000
62330 Testing Costs	6,758	4,376	16,500	11,000	11,000	11,000
62440 Insurance	9,680	4,713	12,000	12,000	12,000	12,000
62490 Vehicle Fuel	2,679	2,621	4,000	2,500	2,500	2,500
62520 Water	105,648	120,769	115,000	126,500	126,500	126,500
62730 Meeting Expenses	428	-	-	-	-	-
62300 Garbage Services	1,433	1,582	2,100	2,100	2,100	2,100
62710 Contractual Services	-	-	5,000	18,000	18,000	18,000
62525 Water (Port Usage)	-	2,531	2,940	3,300	3,300	3,300
62530 Sewer (Port Usage)	-	-	-	-	-	-
MATERIAL AND SERVICE TOTALS	140,067	156,020	205,250	225,300	225,300	225,300
CAPITAL OUTLAY						
Engineering with City - Sewer	-	-	60,000	-	-	-
Construction Capital Outlay	-	-	-	100,000	100,000	100,000
FEMA - Water Loop Connection Contracto	225,444	-	-	-	-	-
CAPITAL OUTLAY TOTALS	225,444	-	60,000	100,000	100,000	100,000
LONG TERM DEBT						
PRINCIPAL						
Safe Drinking Water Loan #S01009	8,152	8,487	-	-	-	-
2004 Bank of Astoria Refinancing	18,044	17,565	-	-	-	-
2006 Wells Fargo Capital Improvement Lo:	13,392	14,021	-	-	-	-
PRINCIPAL TOTALS	39,588	40,073	-	-	-	-
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	-	9,457	9,235	9,235	9,235

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
UTILITIES						
Safe Drinking Water Loan #S01009	4,679	4,344	-	-	-	-
2004 Bank of Astoria Refinancing	2,251	2,730	-	-	-	-
2006 Wells Fargo Capital Improvement Lo:	1,288	659	-	-	-	-
INTEREST EXPENSE TOTALS	8,219	7,733	9,457	9,235	9,235	9,235
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	47,807	47,806	9,457	9,235	9,235	9,235
TOTAL UTILITIES REQUIREMENTS	628,089	427,152	446,084	498,020	498,020	498,020

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
REQUIREMENTS						
RAILROAD						
PERSONAL SERVICES						
PAYROLL						
60010 RR Salaries	22,233	28,420	33,035	23,265	23,265	23,265
60020 Overtime	500	82	500	250	250	250
PAYROLL TOTALS	22,733	28,503	33,535	23,515	23,515	23,515
PAYROLL SUBJECT TO RR RETIREMENT						
60010 Maintenance	4,138	-	-	-	-	-
60010 Operations Manager	5,152	6,110	4,992	5,757	5,757	5,757
60150 Accrued Vacation	1,850	-	-	-	-	-
PAYROLL TOTALS	11,140	6,110	4,992	5,757	5,757	5,757
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	1,739	2,273	4,753	3,490	3,490	3,490
60110 Unemployment	864	-	1,600	1,600	1,600	1,600
60120 Medical/Dental/Life/Disability Insurance	8,201	8,730	12,705	15,314	15,314	15,314
60140 PERS Retirement	3,410	6,197	5,704	4,653	4,653	4,653
60110 Unemployment Insurance - RUI - RR	1,115	-	1,100	1,100	1,100	1,100
60130 Workers Compensation - RR Admin	200	12	-	-	-	-
60130 Workers Compensation - RR	1,137	-	1,500	1,500	1,500	1,500
60160 Retirement - Tier I - RR Admin	1,236	982	1,000	1,000	1,000	1,000
60165 Retirement - Tier II - RR Admin	1,486	1,375	1,000	1,000	1,000	1,000
PAYROLL EXPENSE AND BENEFITS TOTALS	19,388	19,569	29,362	29,656	29,656	29,656
TOTAL PERSONAL SERVICES	53,261	54,182	67,888	58,929	58,929	58,929

MATERIALS AND SERVICES

61230 Office Supplies	-	38	-	-	-	-
60640 Vegetation Control	-	-	1,200	1,200	1,200	1,200
61370 Credit Card Processing	154	134	50	75	75	75
61510 Maintenance & Repairs	50,850	68	10,000	50,000	50,000	50,000
61550 Car Hire	10,502	8,145	15,000	25,000	25,000	25,000
61600 Consultants/Lobbying	21,733	-	-	-	-	-
61620 Legal Services	7,111	17,480	15,000	30,000	30,000	30,000
61760 Tariff	77,850	53,450	95,000	100,000	100,000	100,000
62220 Electricity	2,858	3,071	3,500	3,500	3,500	3,500
62240 Trip Expense	-	70	-	-	-	-
62270 Licenses, Fees, Dues, Sub.	1,652	788	2,000	2,000	2,000	2,000
62310 Miscellaneous	10,000	-	100	-	-	-
62440 Insurance	16,080	12,127	16,000	16,000	16,000	16,000
62710 Contractual Services	318,648	32,742	40,000	20,000	20,000	20,000
62730 Meeting/Conferences	-	382	-	-	-	-
MATERIAL AND SERVICE TOTALS	517,438	128,496	197,850	247,775	247,775	247,775

CAPITAL OUTLAY

CAPITAL OUTLAY TOTALS	-	-	-	-	-	-
------------------------------	---	---	---	---	---	---

LONG TERM DEBT

PRINCIPAL

2002 Refunding Obligation - US Bank	57,600	64,000	-	-	-	-
2004 Bank of Astoria Refinancing	42,649	41,516	-	-	-	-
OBDD Payroll Loan C2008004	3,498	3,637	3,637	3,958	3,958	3,958

GENERAL FUND

	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
REQUIREMENTS						
RAILROAD						
2006 Wells Fargo Capital Improve Loan	22,957	24,036	-	-	-	-
PRINCIPAL TOTALS	126,705	133,189	3,637	3,958	3,958	3,958
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	-	11,747	11,471	11,471	11,471
2002 Refunding Obligation - US Bank	7,840	6,400	-	-	-	-
2004 Bank of Astoria Refinancing	5,321	6,454	-	-	-	-
OBDD Payroll Loan C2008004	2,997	2,858	2,858	2,537	2,537	2,537
2006 Wells Fargo Capital Improve Loan	2,210	1,130	-	-	-	-
INTEREST EXPENSE TOTALS	18,367	16,842	14,605	14,008	14,008	14,008
ADDITIONAL DEBT EXPENSES						
Miscellaneous Banking/Loan Fees	640	640	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	640	640	-	-	-	-
DEBT TOTALS	145,712	150,671	18,242	17,966	17,966	17,966
TOTAL RAILROAD REQUIREMENTS	716,411	333,349	283,980	324,670	324,670	324,670

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
NAST MUSEUM						
PERSONAL SERVICES						
PAYROLL						
60010 Museum Salaries	221,541	217,843	319,089	268,494	268,494	268,494
60020 Overtime	5,854	4,828	5,000	5,000	5,000	5,000
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	227,394	222,671	325,089	274,494	274,494	274,494
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	17,406	15,646	39,428	40,274	40,274	40,274
60110 Unemployment Insurance	-	-	16,000	16,000	16,000	16,000
60120 Medical and Dental Insurance	46,728	27,027	49,627	51,787	51,787	51,787
60130 Workers Compensation	215	6,307	15,000	15,000	15,000	15,000
60140 Retirement	22,981	22,426	47,313	53,699	53,699	53,699
60140 Background Checks	-	29	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTALS	87,330	71,435	167,368	176,760	176,760	176,760
TOTAL PERSONAL SERVICES	314,724	294,105	492,457	451,254	451,254	451,254
MATERIALS AND SERVICES						
62740 Cost of Goods (inventory)	22,630	53,741	75,000	85,000	85,000	85,000
62750 Cost of Goods (café)	49,537	21,982	50,000	-	-	-
62760 Cost of Goods (catering)	-	6,107	5,000	-	-	-
62210 Telephone	2,920	3,714	4,200	4,200	4,200	4,200
62220 Utilities - electricity	21,280	21,923	24,000	21,000	21,000	21,000
62270 Taxes & Licenses	705	184	6,000	2,000	2,000	2,000
61320 Office Supplies	-	8,768	-	3,000	3,000	3,000
61370 Credit Card Fees	10,111	9,953	12,000	12,000	12,000	12,000
62770 Museum Exhibits	1,402	8,889	20,000	40,000	40,000	40,000
61510 Maintenance & Supplies	16,600	23,269	30,000	40,000	40,000	40,000
62775 Special Event Expenses	1,566	1,808	12,000	6,000	6,000	6,000
62765 Damaged Goods	-	-	1,000	-	-	-
61650 Rental Expenses	150	-	500	500	500	500
62490 Fuel, Oil, Propane & Grease	3,853	7,520	5,920	6,000	6,000	6,000
62240 Travel	169	524	1,000	500	500	500
61620 Legal	455	3,102	7,000	4,000	4,000	4,000
61680 Safety Supplies	-	157	-	-	-	-
61710 Employee Development / Training	59	538	4,000	2,000	2,000	2,000
61710 Employment Services	-	16	-	-	-	-
61380 Computer Supplies	-	5,970	5,200	2,500	2,500	2,500
61670 Advertising and Promotions	11,942	30,156	25,000	25,000	25,000	25,000
62710 Contractual Services	1,431	766	10,000	10,000	10,000	10,000
62767 Penny Machine Expense	-	1,814	1,500	1,500	1,500	1,500
62300 Garbage	2,087	3,488	4,050	4,050	4,050	4,050
62330 Testing	-	225	-	-	-	-
62525 Water	-	3,212	3,600	3,600	3,600	3,600
62530 Sewer	-	1,828	2,100	2,700	2,700	2,700
62310 Miscellaneous Expense	-	200	-	-	-	-
62730 Meeting / Conferences	-	87	-	-	-	-
FOTAM	-	-	-	6,432	6,432	6,432
MATERIAL AND SERVICE TOTALS	146,896	219,941	309,070	281,982	281,982	281,982

CAPITAL OUTLAY

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
NAST MUSEUM						
Lighting	-	-	30,000	-	-	-
Equipment	-	10,000	-	-	-	-
CAPITAL OUTLAY TOTALS	-	10,000	30,000	-	-	-
LONG TERM DEBT PRINCIPAL						
PRINCIPAL TOTALS	-	-	-	-	-	-
INTEREST EXPENSE						
INTEREST EXPENSE TOTALS	-	-	-	-	-	-
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	-	-	-	-	-	-
TOTAL MUSEUM REQUIREMENTS	461,620	524,047	831,527	733,236	733,236	733,236

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Adopted 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
DIGESTER						
PERSONAL SERVICES						
PAYROLL						
60010 Salaries - Digester	106,810	49,505	-	-	-	-
60020 Overtime	6,108	1,500	-	-	-	-
60150 Accrued Vacation	-	-	-	-	-	-
PAYROLL TOTALS	112,918	51,005	-	-	-	-
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	8,868	3,787	-	-	-	-
60110 Unemployment Insurance	-	3,663	-	-	-	-
60120 Medical and Dental Insurance	43,278	14,600	-	-	-	-
60130 Workers Compensation	74	3,218	-	-	-	-
60140 Retirement	18,898	7,921	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTA	71,117	33,189	-	-	-	-
TOTAL PERSONAL SERVICES	184,035	84,194	-	-	-	-
MATERIALS AND SERVICES						
61370 Credit Card Processing Fees	295	100	-	-	-	-
61510 Maintenance & Supplies	101,977	50,000	25,000	-	-	-
61620 Legal Services	3,540	7,500	7,500	-	-	-
61650 Equipment Rental	-	12,000	1,000	-	-	-
61680 Safety Supplies	170	-	-	-	-	-
61765 Wheeling Charges	42,570	45,000	36,000	-	-	-
62210 Telephone	2,175	550	-	-	-	-
62220 Electricity	68,854	18,000	36,000	-	-	-
62240 Trip Expense	102	-	-	-	-	-
Contracted Transporting Charge						
62242	568,150	-	-	-	-	-
62270 Licenses/Dues/Fees/Permits	15,725	10,000	25,000	-	-	-
62300 Garbage Service	1,220	345	-	-	-	-
62310 Miscellaneous	-	500	-	-	-	-
62330 Testing Costs	513	500	-	-	-	-
62440 Insurance	7,886	15,000	15,000	-	-	-
62490 Maintenance Fuel	21,573	5,000	5,000	-	-	-
62710 Contracted Services	35,883	105,000	75,000	-	-	-
Water	-	3,545	3,500	-	-	-
Sewer	-	2,560	2,500	-	-	-
MATERIAL AND SERVICE TOTALS	870,631	275,600	231,500	-	-	-

GENERAL FUND

REQUIREMENTS	Actual 2015-16	Adopted 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
DIGESTER						
CAPITAL OUTLAY						
Equipment	-	-	-	-	-	-
FEMA Funded - Digester Upgrade Contra	201	-	-	-	-	-
CAPITAL OUTLAY TOTALS	201	-	-	-	-	-
LONG TERM DEBT						
PRINCIPAL						
2002 Refunding Obligation - US Bank	14,904	16,560	-	-	-	-
PRINCIPAL TOTALS	14,904	16,560	-	-	-	-
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	-	41,577	-	-	-
2002 Refunding Obligation - US Bank	2,029	1,656	-	-	-	-
INTEREST EXPENSE TOTALS	2,029	1,656	41,577	-	-	-
ADDITIONAL DEBT EXPENSES						
Loan Fees	166	166	-	-	-	-
Accrued Interest	-	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	166	166	-	-	-	-
DEBT TOTALS	17,099	18,382	41,577	-	-	-
TOTAL DIGESTER REQUIREMENTS	1,071,966	378,176	273,077	-	-	-

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2018-19

REVENUE BOND FUND						
Resources	Adopted 2015-16	Adopted 2016-17	Adopted 2017-18	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Working Capital (accrual basis)	92,605	92,605	-	-	-	-
Previously Levied capital estimated	-	-	-	-	-	-
Interest	25	-	-	-	-	-
Transferred IN, from other funds	66,000	67,000	-	-	-	-
			-	-	-	-
Total Resources, except taxes to be levied	158,630	159,605	-	-	-	-
Taxes estimated to be received	-	-	-	-	-	-
Taxes collected in year levied	-	-	-	-	-	-
TOTAL RESOURCES	158,630	159,605	-	-	-	-
Requirements						
Principal Payment - Dec	50,000	55,000	-	-	-	-
Interest Payments - Dec	7,303	4,613	-	-	-	-
Interest Payments - June	6,022	3,203	-	-	-	-
Annual Administration Fee	1,000	1,000	-	-	-	-
Amortization	1,495	1,495	-	-	-	-
Accrued Interest	1,435	1,435	-	-	-	-
Ending Balance (prior years)						
UNAPPROPRIATED ENDING FUND	91,375.00	92,859.37	-	-	-	-
TOTAL REQUIREMENTS	158,630	159,605	-	-	-	-