

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

RESOURCES	Adopted 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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Net working Capital (accrual basis)	324,200	750,000	1,054,392	1,390,000	1,390,000	1,390,000
LOC 142	5,000,000	-	-	-	-	-

ADMINISTRATION - 10

OPERATING REVENUE

40020 Service Charges	5,000	3,004	3,000	3,000	3,000	3,000
40025 LGIP Interest Income (Pool 5329)	1,000	16,714	15,000	17,543	17,543	17,543
40026 Lottery Bond Interest (Pool 3840)	3,000	-	-	-	-	-
40090 Public Records Request	200	-	50	-	-	-
40100 Miscellaneous Income	1,000	13	-	-	-	-
OPERATING REVENUE TOTALS	10,200	19,731	18,050	20,543	20,543	20,543

GRANT REVENUE

SMC Funds - FEMA/OEM	-	-	-	-	-	-
GRANT REVENUE TOTALS	-	-	-	-	-	-

OTHER REVENUE

40170 Current Taxes	45,000	50,364	47,500	50,000	50,000	50,000
40180 Prior Year Taxes	1,500	2,149	1,500	1,500	1,500	1,500
40190 Property Tax Interest	5	9	5	5	5	5
40200 Timber/Land County Taxes	2,296	8,313	8,322	15,929	15,929	15,929
40290 Insurance Reimbursement	-	9,569	-	-	-	-
50650 TLW Revenue Share	4,600	5,582	5,000	5,000	5,000	5,000
OTHER REVENUE TOTALS	53,401	75,986	62,327	72,434	72,434	72,434

TOTAL ADMIN REVENUE	63,601	95,717	80,377	92,977	92,977	92,977
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INDUSTRIAL PARK - 30

OPERATING REVENUE

40040 Building & Land Rent	800,000	1,026,149	1,030,000	1,100,000	1,100,000	1,100,000
40041 Land Rent	15,725	77,007	75,000	75,000	75,000	75,000
40042 RV Storage	50,000	78,422	-	-	-	-
40700 Headquarters Receivable Payment	24,000	15,543	25,000	25,000	25,000	25,000
40045 Event Rental Income	10,000	13,626	15,000	15,000	15,000	15,000
40080 Food Cart Rent	1,500	-	-	-	-	-
40085 Customer Electricity	-	13,213	-	-	-	-
40160 Property Tax from Renters	14,000	6,680	40,000	17,000	17,000	17,000
40095 Airport Business Park	84,000	84,000	84,000	84,000	84,000	84,000
40100 Miscellaneous Income	1,000	873	-	-	-	-
40210 Reimburse Prior Expenses	-	243	-	-	-	-
40290 Insurance Reimbursement	-	2,531	-	-	-	-
50600 Insurance Proceeds	-	1,392	-	-	-	-
Road Maintenance Fee	-	-	145,310	97,035	97,035	97,035
Electricity Sales	-	-	-	604,800	604,800	604,800
OPERATING REVENUE TOTALS	1,000,225	1,319,677	1,414,310	2,017,835	2,017,835	2,017,835

GRANT REVENUE

Grant Revenue - Federal	-	907,403	-	-	-	-
Grant Revenue - State	-	199,404	-	-	-	-
FEMA - Administration Bldg. - FEMA	225,000	-	-	-	-	-
FEMA - Administration Bldg. - Other	75,000	-	-	-	-	-
FEMA - Greenhouses- PW 955- FEMA Funds	30,000	-	-	-	-	-
FEMA -Greenhouses- PW 955- Matching Fund	10,000	-	-	-	-	-
Southern Flow Corridor - Other Match	1,987,601	-	-	-	-	-

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GENERAL FUND

RESOURCES	Adopted 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
Southern Flow Corridor - FEMA	676,553	-	-	-	-	-
Southern Flow Corridor - Matching Funds	225,518	-	-	-	-	-
Grant Revenue - Other	-	971,547	-	-	-	-
GRANT REVENUE TOTALS	3,229,672	2,078,353	-	-	-	-
TOTAL IP REVENUE	4,229,897	3,398,030	1,414,310	2,017,835	2,017,835	2,017,835

AIRPORT - 20

OPERATING REVENUE

40040 Building Rent	125,000	125,930	125,000	132,000	132,000	132,000
40043 Hangar Rent	79,200	74,280	72,000	81,000	81,000	81,000
40041 Land Rent	99,100	96,478	100,000	105,000	105,000	105,000
40045 Event Rental	-	605	500	500	500	500
40050 Aviation Fuel Sales	120,000	75,259	75,000	75,000	75,000	75,000
40110 Retail Sales	200	-	-	-	-	-
40210 Reimburse Prior Expenses	-	95	-	-	-	-
40240 Hunting Permits	2,500	2,690	2,700	3,000	3,000	3,000
40044 Rental Car Income	2,000	-	2,000	-	-	-
40260 RV Park	5,500	8,925	8,000	9,500	9,500	9,500
OPERATING REVENUE TOTALS	433,500	384,261	385,200	406,000	406,000	406,000

GRANT REVENUE

FAA AIP Project - FAA Funds	-	-	540,000	270,000	270,000	270,000
FAA AIP Project - COAR Matching Funds	-	-	54,000	27,300	27,300	27,300
FAA AIP - Apron Rehab 1	117,000	-	-	-	-	-
Grant Revenue - State	-	233,771	-	-	-	-
OBDD Grant SPWF	355,000	-	-	-	-	-
OBDD Grant SRF	22,000	-	-	-	-	-
GRANT REVENUE TOTALS	494,000	233,771	594,000	297,300	297,300	297,300

TOTAL AIRPORT REVENUE

TOTAL AIRPORT REVENUE	927,500	618,032	979,200	703,300	703,300	703,300
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UTILITIES - 40

OPERATING REVENUE

40060 Water Income	165,000	177,304	195,000	210,630	210,630	210,630
40070 Sewer Income	115,000	155,381	165,000	165,000	165,000	165,000
40057 Storm Water Maint. Revenue	6,000	-	6,000	-	-	-
40062 Water (Port Usage)	18,015	20,634	21,300	28,620	28,620	28,620
40072 Sewer (Port Usage)	12,415	12,117	11,880	12,840	12,840	12,840
40065 Water Connection Fees	-	2,000	-	-	-	-
40075 Sewer Connection Fees	-	2,000	-	-	-	-
40130 Septage Receiving Station	50,000	127,938	125,000	130,000	130,000	130,000
40210 Reimburse Prior Expenses	-	273	-	-	-	-
OPERATING REVENUE TOTALS	366,430	497,647	524,180	547,090	547,090	547,090

GRANT REVENUE

USDA Grant	-	-	-	80,000	80,000	80,000
OBDD Grant	-	-	-	60,000	60,000	60,000
GRANT REVENUE TOTALS	-	-	-	140,000	140,000	140,000

TOTAL UTILITIES REVENUE

TOTAL UTILITIES REVENUE	366,430	497,647	524,180	687,090	687,090	687,090
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RAILROAD - 50

OPERATING REVENUE

40515 Switching Charge - Originating	160,000	289,955	276,000	276,000	276,000	276,000
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PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

RESOURCES	Adopted 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
40040 Use of Property, Buildings, Equipment	100,000	47,963	55,000	55,000	55,000	55,000
40530 Car Storage	60,000	51,049	-	-	-	-
Fiber Lease Payment	-	-	80,000	125,000	125,000	125,000
40660 OCSR Revenue Share Payment	-	40,369	45,000	50,000	50,000	50,000
40100 Miscellaneous Income	-	400	-	-	-	-
40090 Public Records Request	50	18	-	-	-	-
Salmonberry Trail Development Fee	-	-	-	2,000	2,000	2,000
OPERATING REVENUE TOTALS	320,050	429,753	456,000	508,000	508,000	508,000
OTHER REVENUE						
40225 Sale of Timber	20,000	-	-	-	-	-
40405 Short Line Tax Credits	155,000	-	-	-	-	-
OTHER REVENUE TOTALS	175,000	-	-	-	-	-
TOTAL RAILROAD REVENUE	495,050	429,753	456,000	508,000	508,000	508,000
DIGESTER - 70						
OPERATING REVENUE						
40040 Rent	37,500	-	-	-	-	-
40100 Miscellaneous	5,000	-	-	-	-	-
40210 Reimburse Prior Expenses	-	960	-	-	-	-
40400 Biomass Tax Credit	200,000	-	-	-	-	-
40410 Electric Power Sales	12,000	-	-	-	-	-
40320 Manure Fiber	45,000	-	-	-	-	-
40480 Carbon Credit Sales	50,000	133,967	-	-	-	-
OPERATING REVENUE TOTALS	349,500	134,927	-	-	-	-
GRANT REVENUE						
Grant Revenue - Federal	-	38,712	-	-	-	-
GRANT REVENUE TOTALS	-	38,712	-	-	-	-
TOTAL DIGESTER REVENUE	349,500	173,639	-	-	-	-
NAST MUSEUM - 60						
OPERATING REVENUE						
40270 Museum Revenue	520,000	370,656	350,000	370,000	370,000	370,000
40110 Gift Shop	300,000	105,311	150,000	160,000	160,000	160,000
40275 Café	150,000	12,745	-	-	-	-
40280 Catering	10,000	452	-	-	-	-
40045 Event Rental	5,000	6,705	10,000	10,000	10,000	10,000
40040 Subleases (Building and Land Rent)	144,000	1,178	100,000	103,000	103,000	103,000
40042 RV Storage	-	28	66,000	75,000	75,000	75,000
40285 Children's Play Area Admissions	3,000	28	-	-	-	-
40035 Donations	4,000	5,108	5,000	4,000	4,000	4,000
Donations - Convair	-	-	-	2,000	2,000	2,000
40286 ATM	250	8	250	250	250	250
40287 Penny Machine	500	2,003	1,500	3,000	3,000	3,000
40100 Miscellaneous Income	-	365	-	-	-	-
40265 Special Events / Sponsor Revenue	5,000	4,352	-	-	-	-
OPERATING REVENUE TOTALS	1,141,750	508,937	682,750	727,250	727,250	727,250
GRANT REVENUE						
EDC Grant	-	1,249	-	15,000	15,000	15,000
Other Grant	-	-	-	25,000	25,000	25,000
GRANT REVENUE TOTALS	-	1,249	-	40,000	40,000	40,000

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GENERAL FUND

	Adopted 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
RESOURCES						
TOTAL NAST MUSEUM REVENUE	1,141,750	510,186	682,750	767,250	767,250	767,250
GENERAL FUND RESOURCE TOTAL	12,897,928	6,473,005	5,191,209	6,166,452	6,166,452	6,166,452
				(0)	(0)	(0)

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

	Actual 2016-17	Adopted 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
REQUIRMENT TOTALS						
LOC 142 Principal	5,000,000	-	-	-	-	-
LOC 160 Principal	-	-	-	-	-	-
ADMINISTRATION						
PERSONAL SERVICES	123,765	134,206	369,049	405,206	405,206	405,206
MATERIAL AND SERVICES	189,833	175,103	179,100	174,950	174,950	174,950
CAPITAL OUTLAY	-	-	-	-	-	-
LONG TERM DEBT	1,201	11,627	6,675	11,359	11,359	11,359
TOTAL ADMINISTRATION REQUIRMENTS	314,798	320,936	554,824	591,515	591,515	591,515
AIRPORT						
PERSONAL SERVICES	212,167	230,669	295,705	272,707	272,707	272,707
MATERIAL AND SERVICES	187,816	210,700	244,050	257,340	257,340	257,340
CAPITAL OUTLAY	507,000	202,567	640,000	390,300	390,300	390,300
LONG TERM DEBT	34,631	1,053	1,070	1,820	1,820	1,820
TOTAL AIRPORT REQUIRMENTS	941,613	644,989	1,180,825	922,167	922,167	922,167
INDUSTRIAL PARK						
PERSONAL SERVICES	413,543	421,335	435,209	393,187	393,187	393,187
MATERIAL AND SERVICES	206,835	277,289	485,660	1,012,392	1,012,392	1,012,392
CAPITAL OUTLAY	3,229,672	1,753,923	-	-	-	-
LONG TERM DEBT	158,396	323,790	358,266	565,663	565,663	565,663
TOTAL IP REQUIRMENTS	4,008,446	2,776,337	1,279,135	1,971,242	1,971,242	1,971,242
UTILITIES						
PERSONAL SERVICES	223,326	145,465	163,485	175,785	175,785	175,785
MATERIAL AND SERVICES	156,020	183,531	225,300	396,060	396,060	396,060
CAPITAL OUTLAY	-	-	100,000	100,000	100,000	100,000
LONG TERM DEBT	47,806	9,097	9,235	15,714	15,714	15,714
TOTAL UTILITIES REQUIRMENTS	427,152	338,093	498,020	687,559	687,559	687,559
RAILROAD						
PERSONAL SERVICES	54,182	62,595	58,929	55,540	55,540	55,540
MATERIAL AND SERVICES	128,496	402,100	247,775	329,060	329,060	329,060
CAPITAL OUTLAY	-	-	-	-	-	-
LONG TERM DEBT	150,671	18,242	17,966	26,013	26,013	26,013
TOTAL RAILROAD REQUIRMENTS	333,349	482,937	324,670	410,613	410,613	410,613
NAST MUSEUM						
PERSONAL SERVICES	492,457	361,114	451,254	435,557	435,557	435,557
MATERIAL AND SERVICES	309,070	186,092	281,982	312,300	312,300	312,300
CAPITAL OUTLAY	30,000	30,000	-	50,000	50,000	50,000
LONG TERM DEBT	-	-	-	-	-	-
TOTAL NAST MUSEUM REQUIRMENTS	831,527	577,206	733,236	797,857	797,857	797,857
DIGESTER						
PERSONAL SERVICES	84,194	19,799	-	-	-	-
MATERIAL AND SERVICES	275,600	109,796	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
LONG TERM DEBT	18,382	20,817	-	-	-	-
TOTAL DIGESTER REQUIRMENTS	378,176	150,412	-	-	-	-
RESERVED FOR FUTURE EXPENDITURE						
Reserved for Future Expenditure	-	-	620,500	785,500	785,500	785,500
TOTAL RESERVED FOR FUTURE EXPENDITURE	-	-	620,500	785,500	785,500	785,500
TRANSFER TO OTHER FUND						
Transfer to Revenue Bond Fund	67,000	-	-	-	-	-
TOTAL TRANSFERS	67,000	-	-	-	-	-
TOTAL REQUIRMENTS	12,302,062	5,290,910	5,191,209	6,166,452	6,166,452	6,166,452

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PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

REQUIREMENTS	Actual 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
ADMINISTRATION						
PERSONAL SERVICES						
PAYROLL						
60010 Salaries - Administration	83,261	77,934	232,185	243,419	243,419	243,419
60135 Holiday Bonuses	150	4,040	5,000	6,000	6,000	6,000
60020 Overtime	160	210	500	500	500	500
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	83,571	82,184	238,685	250,919	250,919	250,919
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	6,145	6,149	34,828	15,822	15,822	15,822
60110 Unemployment Insurance (FUTA)	-	-	5,601	2,105	2,105	2,105
60120 Medical and Dental Insurance	22,659	29,112	37,498	64,318	64,318	64,318
60130 Workers Compensation	1,790	1,010	5,000	12,550	12,550	12,550
60140 Retirement	8,290	15,398	46,437	58,617	58,617	58,617
60185 Background Checks	29	-	500	500	500	500
60190 Employee Drug Testing	1,281	353	500	375	375	375
PAYROLL EXPENSE AND BENEFITS TOTALS	40,193	52,022	130,364	154,287	154,287	154,287
TOTAL PERSONAL SERVICES	123,765	134,206	369,049	405,206	405,206	405,206
MATERIALS AND SERVICES						
61230 Office Supplies	17,619	17,780	22,000	21,000	21,000	21,000
61250 Commissioner's Expenses	480	870	750	2,000	2,000	2,000
61270 Banking Charges	1,887	1,537	2,000	2,000	2,000	2,000
61280 Adv., Elections, Public Notices	1,239	381	1,500	1,500	1,500	1,500
61350 Finance Charges	757	398	750	750	750	750
61370 Credit Card Processing Fee	15	-	-	-	-	-
61380 Computer Supplies	1,461	502	15,000	10,000	10,000	10,000
61450 Property Taxes	447	-	-	-	-	-
61510 Maintenance & Supplies	196	72	100	-	-	-
61620 Legal Services	99	179	500	500	500	500
61630 Audit, Accounting Services	61,589	62,028	65,000	65,000	65,000	65,000
61670 Promotional Development	143	4,038	5,000	5,000	5,000	5,000
61590 Bad Debt	6,403	11,665	-	-	-	-
61680 Safety Supplies	100	-	-	-	-	-
61710 Training/Classes	187	564	3,000	3,000	3,000	3,000
61720 Employment Services	4,892	3,811	5,000	5,000	5,000	5,000
62210 Telephone	9,201	4,653	7,000	5,700	5,700	5,700
62240 Trip Expense	546	41	1,000	1,000	1,000	1,000
62270 License, Fees, Dues, Subscriptions	14,402	25,310	20,000	20,000	20,000	20,000
62310 Miscellaneous	249	127	-	-	-	-

GENERAL FUND

	Actual	Actual	Proposed	Proposed	Approved	Adopted
REQUIREMENTS	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20
ADMINISTRATION						
62440 Insurance	8,735	24,209	15,000	17,000	17,000	17,000
62710 Contractual Services	3,750	11,870	10,000	10,000	10,000	10,000
62730 Meeting Expenses	3,222	4,878	5,000	5,000	5,000	5,000
62550 Interest Expense	52,215	160	500	500	500	500
62790 Cash Over/Short	-	30	-	-	-	-
MATERIAL AND SERVICE TOTALS	189,833	175,103	179,100	174,950	174,950	174,950
CAPITAL OUTLAY						
CAPITAL OUTLAY TOTALS	-	-	-	-	-	-
LONG TERM DEBT						
PRINCIPAL						
2016 C/B USNB Refi	-	-	-	4,944	4,944	4,944
PRINCIPAL TOTALS	-	-	-	4,944	4,944	4,944
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	6,575	6,675	6,415	6,415	6,415
INTEREST EXPENSE TOTALS	-	6,575	6,675	6,415	6,415	6,415
80120 Amortization Expense	1,201	5,052	-	-	-	-
80470 Loan Fees	-	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	1,201	5,052	-	-	-	-
DEBT TOTALS	1,201	11,627	6,675	11,359	11,359	11,359
TOTAL ADMIN REQUIREMENTS	314,798	320,936	554,824	591,515	591,515	591,515

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GENERAL FUND

REQUIREMENTS	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
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AIRPORT

PERSONAL SERVICES

PAYROLL

60010 Salaries - Airport	127,543	130,281	161,597	166,864	166,864	166,864
60020 Overtime	884	399	750	750	750	750
60150 Accrued Vacation	-	-	1,000	500	500	500
PAYROLL TOTALS	128,427	130,680	163,347	168,114	168,114	168,114

PAYROLL EXPENSES & BENEFITS

60100 Social Security	9,457	9,597	24,240	10,846	10,846	10,846
60110 Unemployment Insurance (FUTA)	-	-	15,000	1,443	1,443	1,443
60120 Medical and Dental Insurance	52,425	58,963	48,799	51,717	51,717	51,717
60130 Workers Compensation	4,921	4,143	12,000	2,500	2,500	2,500
60140 Retirement	16,937	27,286	32,319	38,087	38,087	38,087
PAYROLL EXPENSE AND BENEFITS TOTALS	83,740	99,989	132,358	104,593	104,593	104,593

TOTAL PERSONAL SERVICES	212,167	230,669	295,705	272,707	272,707	272,707
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MATERIALS AND SERVICES

61280 Advertising Expense	-	511	-	-	-	-
61290 Janitorial Services	-	-	600	600	600	600
61330 Airport Business Park Rent	84,000	84,000	84,000	84,000	84,000	84,000
61370 Processing Fees/Credit Cards	3,084	3,157	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	45,147	58,584	60,000	77,500	77,500	77,500
61510 Maintenance and Supplies	22,524	25,079	31,000	35,000	35,000	35,000
61620 Legal Services	1,476	400	1,000	750	750	750
61670 Promotional Development	-	-	2,000	-	-	-
61680 Safety Supplies	-	52	200	-	-	-
61710 Training/Classes	-	-	5,000	5,000	5,000	5,000
62210 Telephone	2,974	4,930	6,420	5,700	5,700	5,700
62220 Electricity	5,864	5,347	7,200	7,200	7,200	7,200
62240 Trip Expense	96	-	2,000	1,000	1,000	1,000
62270 Licenses/Fees/Dues/Permits	8,621	8,294	8,850	9,500	9,500	9,500
62300 Garbage Services	1,270	1,271	1,800	1,800	1,800	1,800
62330 Testing	791	518	1,150	1,150	1,150	1,150
62310 Miscellaneous	500	-	-	-	-	-
62440 Insurance	7,434	13,357	18,000	10,000	10,000	10,000
62490 Fuel for vehicles & maint. Equip.	629	1,101	1,150	2,400	2,400	2,400
62710 Contractual Services	-	393	3,000	3,000	3,000	3,000
62730 Meeting Expenses	568	-	-	200	200	200
62525 Water - Port Use	1,435	1,895	2,400	4,200	4,200	4,200
62530 Sewer - Port Use	1,135	1,811	2,280	2,340	2,340	2,340
Prepayment Refunds	218	-	-	-	-	-
MATERIAL AND SERVICE TOTALS	187,816	210,700	244,050	257,340	257,340	257,340

CAPITAL OUTLAY

FAA AIP Project	-	-	600,000	300,000	300,000	300,000
70010 Capital Outlay - Equipment	-	-	30,000	30,000	30,000	30,000
70030 FAA AIP - Apron 2 Rehab	130,000	-	-	-	-	-
70040 Capital Outlay - Construction	-	-	10,000	60,300	60,300	60,300
70175 Tenant Improvements - Airport Business P	355,000	202,567	-	-	-	-
70185 Equipment - Near Space	22,000	-	-	-	-	-
CAPTAL OUTLAY TOTALS	507,000	202,567	640,000	390,300	390,300	390,300

GENERAL FUND

	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
REQUIREMENTS						
AIRPORT						
LONG TERM DEBT						
PRINCIPAL						
2002 Refunding Obligation - US Bank	19,440	-	-	792	792	792
2006 Wells Fargo Capital Improvement Loz	12,467	-	-	-	-	-
PRINCIPAL TOTALS	31,907	-	-	792	792	792
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	1,053	1,070	1,028	1,028	1,028
2002 Refunding Obligation - US Bank	1,944	-	-	-	-	-
2006 Wells Fargo Capital Improvement Loz	586	-	-	-	-	-
INTEREST EXPENSE TOTALS	2,530	1,053	1,070	1,028	1,028	1,028
ADDITIONAL DEBT EXPENSES						
Loan Fees	194	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	194	-	-	-	-	-
DEBT TOTALS	34,631	1,053	1,070	1,820	1,820	1,820
TOTAL AIRPORT REQUIREMENTS	941,613	644,989	1,180,825	922,167	922,167	922,167

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

REQUIREMENTS	Actual 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
INDUSTRIAL PARK						
PERSONAL SERVICES						
PAYROLL						
60010 Maintenance Salaries	250,552	252,374	227,305	233,724	233,724	233,724
60020 Overtime	557	805	1,500	1,500	1,500	1,500
60150 Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	251,108	253,179	229,805	236,224	236,224	236,224
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	19,084	19,194	34,096	15,192	15,192	15,192
60110 Unemployment Insurance (FUTA)	-	-	21,000	2,021	2,021	2,021
60120 Medical and Dental Insurance	79,515	94,120	86,847	80,919	80,919	80,919
60130 Workers Compensation	27,017	12,578	18,000	6,500	6,500	6,500
60140 Retirement	36,818	42,264	45,461	52,331	52,331	52,331
PAYROLL EXPENSE AND BENEFITS TOTALS	162,434	168,156	205,403	156,963	156,963	156,963
TOTAL PERSONAL SERVICES	413,543	421,335	435,209	393,187	393,187	393,187
MATERIALS AND SERVICES						
61230 Office Supplies	-	66	-	-	-	-
61280 Advertising	-	144	-	-	-	-
61290 Janitorial Services	10,090	9,960	12,000	12,000	12,000	12,000
61350 Late Fees	-	-	-	-	-	-
61370 Credit Card Processing Fee	1,082	1,821	2,400	1,200	1,200	1,200
61450 Property Tax Payments	13,321	19,630	40,000	42,000	42,000	42,000
61510 Maintenance & Supplies	41,738	54,785	74,000	94,000	94,000	94,000
61520 Landfill Maintenance	-	692	1,000	1,000	1,000	1,000
61620 Legal Services	483	440	10,000	10,000	10,000	10,000
61650 Equipment Rental	-	71	500	800	800	800
61670 Promotional Development	50	600	1,500	-	-	-
61680 Safety Supplies	410	3,199	1,000	2,000	2,000	2,000
61710 Training/Classes	-	-	500	500	500	500
61720 Employment Services	79	-	-	-	-	-
61765 Wheeling Charge	-	-	-	21,600	21,600	21,600
61830 Signage	115	-	500	500	500	500
62210 Telephone	6,367	12,961	9,000	15,600	15,600	15,600
62220 Electricity	72,998	62,431	75,000	72,000	72,000	72,000
62240 Trip Expense	263	-	-	-	-	-
62270 License, Fees, Dues, Permit	442	1,299	6,000	6,000	6,000	6,000
62300 Garbage Services	4,146	4,189	4,800	4,800	4,800	4,800
62310 Miscellaneous	475	1,001	-	-	-	-
62330 Testing	5,072	5,105	3,000	3,000	3,000	3,000
62440 Insurance	23,958	67,579	50,000	60,000	60,000	60,000
62490 Fuel/Oil - Ind. Park	11,514	13,913	20,000	20,000	20,000	20,000
62710 Contractual Services	188	368	10,000	10,000	10,000	10,000
62730 Meeting Expenses	32	-	250	500	500	500
62525 Water	9,943	10,536	12,000	13,020	13,020	13,020
62530 Sewer	4,071	6,499	6,900	6,900	6,900	6,900
Road Maintenance	-	-	145,310	10,172	10,172	10,172
Biogas Electricity Payment	-	-	-	604,800	604,800	604,800
MATERIAL AND SERVICE TOTALS	206,835	277,289	485,660	1,012,392	1,012,392	1,012,392

GENERAL FUND

REQUIREMENTS	Actual 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
INDUSTRIAL PARK						
CAPITAL OUTLAY						
FEMA Equipment Purchase - PW 939	-	43,309	-	-	-	-
FEMA - Administration Bldg. - Contractor	300,000	1,443	-	-	-	-
FEMA IP Greenhouses - PW955 - Contracto	40,000	-	-	-	-	-
Southern Flow Corridor - Other Match	1,987,601	967,168	-	-	-	-
Southern Flow Corridor - FEMA	676,553	742,003	-	-	-	-
Southern Flow Corridor - Matching Funds	225,518	-	-	-	-	-
CAPITAL OUTLAY TOTALS	3,229,672	1,753,923	-	-	-	-
LONG TERM DEBT						
PRINCIPAL						
SPWF #L95003 - IP Rail Access	7,364	-	-	-	-	-
SPWF #X03002 - Compost Facility	9,362	9,362	9,994	10,326	10,326	10,326
OBDD #040- 179 Compost Facility	39,312	39,312	42,385	44,010	44,010	44,010
2004 Bank of Astoria Refinancing	47,371	-	-	-	-	-
2006 Wells Fargo Capital Improvement Loa	29,597	-	-	-	-	-
2016 C/B USNB Refi	-	-	-	188,856	188,856	188,856
2016 C/B USNB Refi - Digester Portion	-	-	-	30,072	30,072	30,072
PRINCIPAL TOTALS	133,006	48,674	52,379	273,264	273,264	273,264
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	261,109	254,983	245,036	245,036	245,036
80480 2016 C/B USNB Refi - Digester Portion	-	-	40,602	39,018	39,018	39,018
SPWF #L95003 - IP Rail Access	2,628	-	-	-	-	-
SPWF #X03002 - Compost Facility	2,405	2,405	1,773	1,441	1,441	1,441
OEDD #040- 179 Compost Facility	11,602	11,602	8,529	6,904	6,904	6,904
2004 Bank of Astoria Refinancing	7,364	-	-	-	-	-
2006 Wells Fargo Capital Improvement Loa	1,391	-	-	-	-	-
INTEREST EXPENSE TOTALS	25,390	275,116	305,887	292,399	292,399	292,399
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	158,396	323,790	358,266	565,663	565,663	565,663
TOTAL IP REQUIREMENTS	4,008,446	2,776,337	1,279,135	1,971,242	1,971,242	1,971,242

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

REQUIREMENTS	Actual 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
UTILITIES						
PERSONAL SERVICES						
PAYROLL						
Salaries - Utilities	147,458	91,043	86,509	112,190	112,190	112,190
Overtime	3,106	1,969	2,500	2,500	2,500	2,500
Accrued Vacation	-	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	150,563	93,012	90,009	115,690	115,690	115,690
PAYROLL EXPENSES & BENEFITS						
Social Security	11,849	7,193	12,976	7,292	7,292	7,292
Unemployment Insurance (FUTA)	-	-	9,100	970	970	970
Medical and Dental Insurance	28,928	29,747	26,097	24,213	24,213	24,213
Workers Compensation	5,496	1,663	8,000	2,500	2,500	2,500
Retirement	26,490	13,850	17,302	25,119	25,119	25,119
PAYROLL EXPENSE AND BENEFITS TOTALS	72,763	52,453	73,475	60,095	60,095	60,095
TOTAL PERSONAL SERVICES	223,326	145,465	163,485	175,785	175,785	175,785
MATERIALS AND SERVICES						
61370 Credit Card Processing Fees	6	2,751	3,600	3,000	3,000	3,000
61510 Maintenance & Supplies	6,158	7,796	25,900	33,900	33,900	33,900
61530 Storm water Maintenance	3,272	2,456	4,000	4,000	4,000	4,000
61620 Legal Services	-	-	1,000	1,000	1,000	1,000
61650 Equipment Rental	-	-	500	500	500	500
61680 Safety Supplies	50	100	200	200	200	200
61710 Training/Classes	1,152	629	3,500	3,500	3,500	3,500
62210 Telephone	1,391	811	900	1,800	1,800	1,800
62220 Electricity	3,215	2,304	3,300	2,400	2,400	2,400
62240 Trip Expense	-	-	1,000	1,000	1,000	1,000
62270 Licenses/Dues/Fees/Permits	4,185	6,310	6,000	6,000	6,000	6,000
62330 Testing Costs	4,376	4,086	11,000	19,800	19,800	19,800
62440 Insurance	4,713	14,016	12,000	15,000	15,000	15,000
62490 Vehicle Fuel	2,621	1,887	2,500	4,000	4,000	4,000
62520 Water	120,769	115,417	126,500	176,660	176,660	176,660
62300 Garbage Services	1,582	1,582	2,100	2,700	2,700	2,700
62710 Contractual Services	-	19,761	18,000	114,000	114,000	114,000
62525 Water (Port Usage)	2,531	3,625	3,300	6,600	6,600	6,600
MATERIAL AND SERVICE TOTALS	156,020	183,531	225,300	396,060	396,060	396,060
CAPITAL OUTLAY						
Construction Capital Outlay	-	-	100,000	100,000	100,000	100,000
CAPITAL OUTLAY TOTALS	-	-	100,000	100,000	100,000	100,000
LONG TERM DEBT						
PRINCIPAL						
Safe Drinking Water Loan #S01009	8,487	-	-	-	-	-
2004 Bank of Astoria Refinancing	17,565	-	-	-	-	-
2006 Wells Fargo Capital Improvement Loa	14,021	-	-	-	-	-
2016 C/B USNB Refi	-	-	-	6,840	6,840	6,840
PRINCIPAL TOTALS	40,073	-	-	6,840	6,840	6,840

GENERAL FUND

	Actual 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
REQUIREMENTS						
UTILITIES						
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	9,097	9,235	8,874	8,874	8,874
Safe Drinking Water Loan #S01009	4,344	-	-	-	-	-
2004 Bank of Astoria Refinancing	2,730	-	-	-	-	-
2006 Wells Fargo Capital Improvement Loa	659	-	-	-	-	-
INTEREST EXPENSE TOTALS	7,733	9,097	9,235	8,874	8,874	8,874
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	47,806	9,097	9,235	15,714	15,714	15,714
TOTAL UTILITIES REQUIREMENTS	427,152	338,093	498,020	687,559	687,559	687,559

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

REQUIREMENTS	Actual 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
RAILROAD						
PERSONAL SERVICES						
PAYROLL						
60010 RR Salaries	28,420	37,732	23,265	30,160	30,160	30,160
60020 Overtime	82	141	250	250	250	250
PAYROLL TOTALS	28,503	37,873	23,515	30,410	30,410	30,410
PAYROLL SUBJECT TO RR RETIREMENT						
60010 Maintenance	-	-	-	-	-	-
60010 Operations Manager	6,110	-	5,757	-	-	-
60150 Accrued Vacation	-	-	-	-	-	-
PAYROLL TOTALS	6,110	-	5,757	-	-	-
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	2,273	2,757	3,490	1,960	1,960	1,960
60110 Unemployment Insurance (FUTA)	-	-	1,600	261	261	261
60120 Medical/Dental/Life/Disability Insurance	8,730	12,917	15,314	14,155	14,155	14,155
60140 PERS Retirement	6,197	7,750	4,653	6,753	6,753	6,753
60110 Unemployment Insurance - RUI - RR	-	-	1,100	-	-	-
60130 Workers Compensation - RR Admin	12	-	-	-	-	-
60130 Workers Compensation - RR	-	17	1,500	-	-	-
60160 Retirement - Tier I - RR Admin	982	497	1,000	1,000	1,000	1,000
60165 Retirement - Tier II - RR Admin	1,375	784	1,000	1,000	1,000	1,000
PAYROLL EXPENSE AND BENEFITS TOTALS	19,569	24,722	29,656	25,129	25,129	25,129
TOTAL PERSONAL SERVICES	54,182	62,595	58,929	55,540	55,540	55,540
MATERIALS AND SERVICES						
61230 Office Supplies	38	-	-	-	-	-
60640 Vegetation Control	-	-	1,200	1,200	1,200	1,200
61370 Credit Card Processing	134	80	75	60	60	60
61510 Maintenance & Repairs	68	147,956	50,000	50,000	50,000	50,000
61550 Car Hire	8,145	28,653	25,000	25,000	25,000	25,000
61600 Consultants/Lobbying	-	-	-	-	-	-
61620 Legal Services	17,480	31,788	30,000	20,000	20,000	20,000
61760 Tariff	53,450	168,250	100,000	192,000	192,000	192,000
62220 Electricity	3,071	2,908	3,500	3,500	3,500	3,500
62240 Trip Expense	70	98	-	-	-	-
62270 Licenses, Fees, Dues, Sub.	788	967	2,000	2,000	2,000	2,000
62440 Insurance	12,127	11,232	16,000	12,000	12,000	12,000
62710 Contractual Services	32,742	10,168	20,000	20,000	20,000	20,000
62730 Meeting/Conferences	382	-	-	300	300	300
STIA	-	-	-	3,000	3,000	3,000
MATERIAL AND SERVICE TOTALS	128,496	402,100	247,775	329,060	329,060	329,060
CAPITAL OUTLAY						
CAPITAL OUTLAY TOTALS	-	-	-	-	-	-

GENERAL FUND

REQUIREMENTS	Actual 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
RAILROAD						
LONG TERM DEBT						
PRINCIPAL						
2002 Refunding Obligation - US Bank	64,000	-	-	-	-	-
2004 Bank of Astoria Refinancing	41,516	-	-	-	-	-
OBDD Payroll Loan C2008004	3,637	3,637	3,958	4,126	4,126	4,126
2006 Wells Fargo Capital Improve Loan	24,036	-	-	-	-	-
2016 C/B USNB Refi	-	-	-	8,496	8,496	8,496
PRINCIPAL TOTALS	133,189	3,637	3,958	12,622	12,622	12,622
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	11,747	11,471	11,024	11,024	11,024
2002 Refunding Obligation - US Bank	6,400	-	-	-	-	-
2004 Bank of Astoria Refinancing	6,454	-	-	-	-	-
OBDD Payroll Loan C2008004	2,858	2,858	2,537	2,367	2,367	2,367
2006 Wells Fargo Capital Improve Loan	1,130	-	-	-	-	-
INTEREST EXPENSE TOTALS	16,842	14,605	14,008	13,391	13,391	13,391
ADDITIONAL DEBT EXPENSES						
Miscellaneous Banking/Loan Fees	640	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	640	-	-	-	-	-
DEBT TOTALS	150,671	18,242	17,966	26,013	26,013	26,013
TOTAL RAILROAD REQUIREMENTS	333,349	482,937	324,670	410,613	410,613	410,613

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

REQUIREMENTS	Adopted 2017-18	Actual 18-19	Proposed 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
NAST MUSEUM						
PERSONAL SERVICES						
PAYROLL						
60010 Museum Salaries	319,089	256,605	268,494	269,676	269,676	269,676
60020 Overtime	5,000	1,519	5,000	5,000	5,000	5,000
60150 Accrued Vacation	1,000	-	1,000	1,000	1,000	1,000
PAYROLL TOTALS	325,089	258,124	274,494	275,676	275,676	275,676
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	39,428	18,928	40,274	18,338	18,338	18,338
60110 Unemployment Insurance (FUTA)	16,000	-	16,000	2,440	2,440	2,440
60120 Medical and Dental Insurance	49,627	40,755	51,787	67,435	67,435	67,435
60130 Workers Compensation	15,000	4,098	15,000	8,500	8,500	8,500
60140 Retirement	47,313	39,209	53,699	63,168	63,168	63,168
60140 Background Checks	-	-	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTALS	167,368	102,990	176,760	159,881	159,881	159,881
TOTAL PERSONAL SERVICES	492,457	361,114	451,254	435,557	435,557	435,557

MATERIALS AND SERVICES

62740 Cost of Goods (inventory)	75,000	62,076	85,000	95,000	95,000	95,000
62750 Cost of Goods (café)	50,000	5,454	-	-	-	-
62760 Cost of Goods (catering)	5,000	2,147	-	-	-	-
62210 Telephone	4,200	3,608	4,200	4,200	4,200	4,200
62220 Utilities - electricity	24,000	18,664	21,000	21,000	21,000	21,000
62270 Taxes & Licenses	6,000	1,294	2,000	2,000	2,000	2,000
61320 Office Supplies	-	2,947	3,000	4,000	4,000	4,000
61370 Credit Card Fees	12,000	10,041	12,000	14,400	14,400	14,400
62770 Museum Exhibits	20,000	12,864	40,000	50,000	50,000	50,000
61510 Maintenance & Supplies	30,000	20,068	40,000	40,000	40,000	40,000
62775 Special Event Expenses	12,000	1,791	6,000	-	-	-
62765 Damaged Goods	1,000	-	-	-	-	-
61650 Rental Expenses	500	-	500	500	500	500
62490 Fuel, Oil, Propane & Grease	5,920	7,806	6,000	12,100	12,100	12,100
62240 Travel	1,000	-	500	1,000	1,000	1,000
61620 Legal	7,000	3,384	4,000	2,000	2,000	2,000
61680 Safety Supplies	-	490	-	1,500	1,500	1,500
61710 Employee Development / Training	4,000	539	2,000	2,000	2,000	2,000
62440 Insurance	-	-	-	1,500	1,500	1,500
61380 Computer Supplies	5,200	88	2,500	4,500	4,500	4,500
61670 Advertising and Promotions	25,000	18,614	25,000	25,000	25,000	25,000
62710 Contractual Services	10,000	3,049	10,000	5,000	5,000	5,000
62767 Penny Machine Expense	1,500	1,505	1,500	-	-	-
62300 Garbage	4,050	2,868	4,050	2,700	2,700	2,700
62330 Testing	-	-	-	-	-	-
62525 Water	3,600	3,502	3,600	4,800	4,800	4,800
62530 Sewer	2,100	2,593	2,700	3,600	3,600	3,600

GENERAL FUND

	Adopted 2017-18	Actual 18-19	Proposed 2019-20	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
REQUIREMENTS						
NAST MUSEUM						
62777 FOTAM	-	700	6,432	15,500	15,500	15,500
MATERIAL AND SERVICE TOTALS	309,070	186,092	281,982	312,300	312,300	312,300
CAPITAL OUTLAY						
Lighting	30,000	30,000	-	50,000	50,000	50,000
CAPITAL OUTLAY TOTALS	30,000	30,000	-	50,000	50,000	50,000
LONG TERM DEBT						
PRINCIPAL						
PRINCIPAL TOTALS	-	-	-	-	-	-
INTEREST EXPENSE						
INTEREST EXPENSE TOTALS	-	-	-	-	-	-
ADDITIONAL DEBT EXPENSES						
ADDITIONAL DEBT EXP TOTALS	-	-	-	-	-	-
DEBT TOTALS	-	-	-	-	-	-
TOTAL MUSEUM REQUIREMENTS	831,527	577,206	733,236	797,857	797,857	797,857

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

GENERAL FUND

REQUIREMENTS	Adopted 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
DIGESTER						
PERSONAL SERVICES						
PAYROLL						
60010 Salaries - Digester	49,505	8,936	-	-	-	-
60020 Overtime	1,500	46	-	-	-	-
60150 Accrued Vacation	-	-	-	-	-	-
PAYROLL TOTALS	51,005	8,982	-	-	-	-
PAYROLL EXPENSES & BENEFITS						
60100 Social Security	3,787	847	-	-	-	-
60110 Unemployment Insurance	3,663	-	-	-	-	-
60120 Medical and Dental Insurance	14,600	8,981	-	-	-	-
60130 Workers Compensation	3,218	6	-	-	-	-
60140 Retirement	7,921	983	-	-	-	-
PAYROLL EXPENSE AND BENEFITS TOTAL	33,189	10,817	-	-	-	-
TOTAL PERSONAL SERVICES	84,194	19,799	-	-	-	-
MATERIALS AND SERVICES						
61370 Credit Card Processing Fees	100	-	-	-	-	-
61510 Maintenance & Supplies	50,000	464	-	-	-	-
61620 Legal Services	7,500	4,000	-	-	-	-
61650 Equipment Rental	12,000	-	-	-	-	-
61680 Safety Supplies	-	-	-	-	-	-
61765 Wheeling Charges	45,000	20,661	-	-	-	-
62210 Telephone	550	-	-	-	-	-
62220 Electricity	18,000	12,883	-	-	-	-
62240 Trip Expense	-	-	-	-	-	-
Contracted Transporting Charge						
62242	-	-	-	-	-	-
62270 Licenses/Dues/Fees/Permits	10,000	35,074	-	-	-	-
62300 Garbage Service	345	238	-	-	-	-
62310 Miscellaneous	500	-	-	-	-	-
62330 Testing Costs	500	-	-	-	-	-
62440 Insurance	15,000	11,468	-	-	-	-
62490 Maintenance Fuel	5,000	-	-	-	-	-
62710 Contracted Services	105,000	22,717	-	-	-	-
Water	3,545	1,076	-	-	-	-
Sewer	2,560	1,215	-	-	-	-
MATERIAL AND SERVICE TOTALS	275,600	109,796	-	-	-	-

GENERAL FUND

REQUIREMENTS	Adopted 2016-17	Actual 2017-18	Proposed 2018-19	Proposed 2019-20	Approved 2019-20	Adopted 2019-20
DIGESTER						
CAPITAL OUTLAY						
Equipment	-	-	-	-	-	-
FEMA Funded - Digester Upgrade Contract	-	-	-	-	-	-
CAPITAL OUTLAY TOTALS	-	-	-	-	-	-
LONG TERM DEBT						
PRINCIPAL						
2002 Refunding Obligation - US Bank	16,560	-	-	-	-	-
PRINCIPAL TOTALS	16,560	-	-	-	-	-
INTEREST EXPENSE						
80480 2016 C/B USNB Refi	-	20,817	-	-	-	-
2002 Refunding Obligation - US Bank	1,656	-	-	-	-	-
INTEREST EXPENSE TOTALS	1,656	20,817	-	-	-	-
ADDITIONAL DEBT EXPENSES						
Loan Fees	166	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-
ADDITIONAL DEBT EXP TOTALS	166	-	-	-	-	-
DEBT TOTALS	18,382	20,817	-	-	-	-
TOTAL DIGESTER REQUIREMENTS	378,176	150,412	-	-	-	-

PORT OF TILLAMOOK BAY - ADOPTED BUDGET 2019-20

REVENUE BOND FUND

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