

RESOURCES
General Fund

Port of Astoria

(Fund)

(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2025/26			
	Actual		Adopted Budget This Year Year 2024/25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
1	493,242	927,491	736,252	1	Net working capital*	1,285,142	1,285,142	1,285,142	1
2	193,744	163,645	192,580	2	Transfer in from Special Revenue Fund	186,023	186,023	186,023	2
3				3	OTHER RESOURCES				3
4				4	Administration				4
5	20,923	268,024	22,000	5	Other Income	22,000	22,000	22,000	5
6	876,101	958,411	1,112,850	6	Property Tax Revenues-Genl Fund	1,058,242	1,058,242	1,058,242	6
7	36,091	7,841	39,500	7	Other County Revenues	7,800	7,800	7,800	7
8	712	6,635	6,600	8	Interest Income - Interest Operating Account	26,850	26,850	26,850	8
9				9	Security				9
10	850	700	350	10	Equipment Rentals	700	700	700	10
11	600	600	600	11	Security Labor Rebilled	600	600	600	11
12	0	20	0	12	Other Income	0	0	0	12
13	2,829	15,499	0	13	Grant Revenue	93,750	93,750	93,750	13
14				14	Waterfront West - Piers & Properties				14
15	315,881	512,634	656,100	15	Dockage	406,312	406,312	406,312	15
16	571	0	0	16	Wharfage	0	0	0	16
17	333	0	0	17	Service/Facility Charge	0	0	0	17
18	13,027	33,470	48,000	18	Flowage Fees	39,554	39,554	39,554	18
19	1,749,632	2,048,726	2,143,040	19	Lease & Rental Income	2,172,697	2,172,697	2,172,697	19
20	979	8,789	18,000	20	Storage Rental Income	2,400	2,400	2,400	20
21	25,248	71,098	78,380	21	Equipment Rentals	60,946	60,946	60,946	21
22	24,541	33,024	21,150	22	Rebilled Utilities - Electric	21,703	21,703	21,703	22
23	911,953	1,039,975	1,889,000	23	Rebilled Utilities - Water/Sewer	1,709,151	1,709,151	1,709,151	23
24	4,055	2,951	8,490	24	Rebilled Utilities - Garbage	5,575	5,575	5,575	24
25	1,547	758	710	25	Rebilled Utilities - Phone/Data	750	750	750	25
26	23,852	29,892	37,050	26	Rebilled Utilities - Bundle	39,149	39,149	39,149	26
27	16,900	18,912	20,200	27	Labor Rebilled	20,315	20,315	20,315	27
28	26,123	120,250	197,200	28	Longshore Labor Rebilled	97,514	97,514	97,514	28
29	31,310	98,141	102,500	29	Security Labor Rebilled	73,138	73,138	73,138	29
30	59,051	58,633	53,680	30	Other Rebilled	54,060	54,060	54,060	30
31	23,565	(15,108)	12,000	31	Other Income	1,200	1,200	1,200	31
32	28	2,674	4,800	32	Finance Charges	2,400	2,400	2,400	32
33	12,108	1,007,697	669,750	33	Grant Revenue	60,000	60,000	60,000	33
34	0	13,268	0	34	Interest Income - Other	0	0	0	34

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(Name of Municipal Corporation)

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	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
35	29	5,587	6,600	35	Interest Income - Interest Operating Accounts	6,600	6,600	6,600	35
36				36	Waterfront West - Logs				36
37	0	36,294	274,380	37	Dockage	0	0	0	37
38	0	17,622	145,200	38	Wharfage	0	0	0	38
39	0	9,998	82,380	39	Service/Facility Charge	0	0	0	39
40	0	86,203	175,420	40	Lease & Rental Income	0	0	0	40
41	0	0	0	41	Storage Rental Income	0	0	0	41
42	0	384	7,000	42	Equipment Rentals	0	0	0	42
43	0	1,399	0	43	Rebilled Utilities - Water/Sewer	0	0	0	43
44	0	100	0	44	Labor Rebilled	0	0	0	44
45	0	3,071	24,720	45	Longshore Labor Rebilled	0	0	0	45
46	0	7,500	52,500	46	Security Labor Rebilled	0	0	0	46
47	0	270	0	47	Other Income	0	0	0	47
48	0	0	0	48	Finance Charges	0	0	0	48
49				49	Waterfront West - Cruise				49
50	439,528	568,275	647,439	50	Dockage	426,818	426,818	426,818	50
51	8,497	4,545	7,800	51	Flowage Fees	0	0	0	51
52	3,100	0	5,400	52	Lease & Rental Income	5,400	5,400	5,400	52
53	105	100	300	53	Storage Rental Income	0	0	0	53
54	4,407	3,576	14,166	54	Equipment Rentals	10,590	10,590	10,590	54
55	9,500	8,872	8,625	55	Rebilled Utilities - Water/Sewer	6,750	6,750	6,750	55
56	5,896	6,895	15,180	56	Rebilled Utilities - Garbage	13,200	13,200	13,200	56
57	4,206	4,440	8,760	57	Labor Rebilled	4,092	4,092	4,092	57
58	58,416	42,295	41,514	58	Longshore Labor Rebilled	35,388	35,388	35,388	58
59	37,987	21,415	13,050	59	Security Labor Rebilled	7,000	7,000	7,000	59
60	15,568	8,682	6,480	60	Other Rebilled	3,780	3,780	3,780	60
61	277,467	280,199	351,854	61	Cruise Ship Rebill Bundle	284,221	284,221	284,221	61
62	250	2,500	2,400	62	Other Income	0	0	0	62
63	4	33	6,000	63	Finance Charges	0	0	0	63
64	4,931	334	0	64	Interest Income - Other	0	0	0	64
65				65	Waterfront West - Boatyard				65
66	0	0	0	66	Lease & Rental Income	0	0	0	66
67	28,417	36,782	30,000	67	Equipment Rentals	40,000	40,000	40,000	67
68	660,068	751,875	720,000	68	Boat Haulout	1,000,000	1,000,000	1,000,000	68
69	0	0	0	69	Rebilled Utilities - Electric	60,000	60,000	60,000	69

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	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2025/26			
	Actual		Adopted Budget This Year Year 2024/25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
70	23,709	30,001	25,000	70	Labor Rebilled	27,000	27,000	27,000	70
71	2,810	303	600	71	Other Income	1,020	1,020	1,020	71
72	1,152	1,900	1,200	72	Finance Charges	2,000	2,000	2,000	72
73	25,000	65,642	1,032,750	73	Grant Revenue	1,707,750	1,707,750	1,707,750	73
74				74	Waterfront East - Properties				74
75	114,289	117,508	116,790	75	Lease & Rental Income	254,626	254,626	254,626	75
76	880	0	0	76	Storage Rental Income	0	0	0	76
77	186,523	181,231	200,000	77	Lease Income - % Revenues	107,013	107,013	107,013	77
78	(90)	474	0	78	Equipment Rentals	1,200	1,200	1,200	78
79	70,238	67,101	83,150	79	Rebilled Utilities - Water/Sewer	79,716	79,716	79,716	79
80	(65)	207	0	80	Labor Rebilled	0	0	0	80
81	17,688	18,219	18,770	81	DSL Lease Rebilled	19,913	19,913	19,913	81
82	600	0	0	82	Security Labor Rebilled	0	0	0	82
83	300	0	0	83	Other Rebilled	1,200	1,200	1,200	83
84	0	50	0	84	Other Income	0	0	0	84
85	0	40	0	85	Finance Charges	0	0	0	85
86				86	Waterfront East - Marinas				86
87	954	365	0	87	Lease & Rental Income	18,000	18,000	18,000	87
88	569,543	580,985	581,280	88	Moorage	592,906	592,906	592,906	88
89	10,402	8,170	5,000	89	Marina Other	5,700	5,700	5,700	89
90	2,320	2,010	2,500	90	Ticket Revenues	2,200	2,200	2,200	90
91	70,700	77,635	81,540	91	Marina Parking	92,000	92,000	92,000	91
92	44,842	54,931	63,870	92	Rebilled Utilities - Electric	51,000	51,000	51,000	92
93	484,919	434,011	488,600	93	Marina Gas Sales	495,000	495,000	495,000	93
94	272,947	182,185	226,440	94	Marina Diesel Sales	204,000	204,000	204,000	94
95	5,794	5,071	6,020	95	Finance Charges	2,000	2,000	2,000	95
96	2,400	2,958	39,900	96	Grant Revenue	693,695	693,695	693,695	96
97				97	Airport				97
98	661,659	679,409	712,900	98	Lease & Rental Income	800,049	800,049	800,049	98
99	2,410	350	1,200	99	Storage Rental Income	0	0	0	99
100	1,880	0	1,200	100	Equipment Rentals	1,200	1,200	1,200	100
101	10,078	10,459	10,480	101	Rebilled Utilities - Electric	10,480	10,480	10,480	101
102	87,149	258,855	240,000	102	Rebilled Utilities - Water/Sewer	388,263	388,263	388,263	102
103	693	105	0	103	Labor Rebilled	0	0	0	103
104	144	2,895	1,200	104	Other Rebilled	1,200	1,200	1,200	104

RESOURCES
General Fund

Port of Astoria

(Fund)

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025/26				
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
105	175,478	297,156	539,800	105	Airport Fuel Sales - Av Gas	348,488	348,488	348,488	105
106	857,254	870,631	1,112,144	106	Airport Fuel Sales - Jet A	946,048	946,048	946,048	106
107	3,486	11,787	15,300	107	Other Income	1,500	1,500	1,500	107
108	108	119	300	108	Finance Charges	600	600	600	108
109	13,194	17,831	27,830	109	Airport Fees	34,137	34,137	34,137	109
110	0	0	0	110	Merchandise and Misc Resale Income	1,200	1,200	1,200	110
111	471,850	373,706	340,000	111	Grant Revenue	663,541	663,541	663,541	111
112	457	369	0	112	Interest Income	0	0	0	112
113	10,617,860	13,698,567	16,693,714	113	TOTAL RESOURCES	16,906,455	16,906,455	16,906,455	113

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

**REQUIREMENTS SUMMARY
ALLOCATED AND NON-ALLOCATED REQUIREMENTS**

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2025/26			
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022/23	First Preceding Year 2023/24						
1				1 PERSONNEL SERVICES				1
2	2,726,796	2,984,715	3,283,192	2 Personnel Services	3,643,334	3,643,334	3,643,334	2
3				3				3
4				4				4
5	2,726,796	2,984,715	3,283,192	5 TOTAL PERSONNEL SERVICES	3,643,334	3,643,334	3,643,334	5
6			32.1	6 Total Full-Time Equivalent (FTE)	32.6	32.6	32.6	6
7				7 MATERIALS AND SERVICES				7
8	4,573,729	5,110,580	5,993,482	8 Materials and Services	5,359,167	5,359,167	8,229,871	8
9				9				9
10				10				10
11	4,573,729	5,110,580	5,993,482	11 TOTAL MATERIALS AND SERVICES	5,359,167	5,359,167	8,229,871	11
12				12 CAPITAL OUTLAY				12
13	2,190,002	2,086,619	5,177,230	13 Capital Outlay	6,046,044	6,046,044	3,175,340	13
14				14				14
15				15				15
16	2,190,002	2,086,619	5,177,230	16 TOTAL CAPITAL OUTLAY	6,046,044	6,046,044	3,175,340	16
17				17 DEBT SERVICE				17
18	1,051,156	1,570,361	1,683,399	18 Debt Service	1,631,259	1,631,259	1,631,259	18
20				20				20
21	1,051,156	1,570,361	1,683,399	21 TOTAL DEBT SERVICE	1,631,259	1,631,259	1,631,259	21
22				22 Ending Balance (Prior Years)				22
23			556,412	23 Unappropriated Ending Fund Balance (UEFB)	226,651	226,651	226,651	23
24	10,541,684	11,752,275	16,693,714	24 TOTAL REQUIREMENTS	16,906,455	16,906,455	16,906,455	24

RESOURCES AND REQUIREMENTS

Reserve Fund

Port of Astoria

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025/26				
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
1				1	RESOURCES				1
2	100,000	100,000	100,000	2	Net working capital*	100,000	100,000	100,000	2
3				3					3
4				4					4
5				5					5
6	100,000	100,000	100,000	6	TOTAL RESOURCES	100,000	100,000	100,000	6
7				7	REQUIREMENTS				7
8									8
9									9
10				10					10
11	100,000	100,000	100,000	11	UNAPPROPRIATED ENDING FUND BALANCE	100,000	100,000	100,000	11
12	100,000	100,000	100,000	12	TOTAL REQUIREMENTS	100,000	100,000	100,000	12

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

RESOURCES AND REQUIREMENTS
Special Revenue Fund
(Fund)

Port of Astoria
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025/26				
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
1				1	RESOURCES				1
2	752,911	752,911	669,243	2	Net working capital*	669,243	669,243	669,243	2
3	193,744	163,645	192,580	3	Timber Tax Revenues	186,023	186,023	186,023	3
4				4					4
5				5					5
6	1,312,207	916,556	861,823	6	TOTAL RESOURCES	855,266	855,266	855,266	6
7				7	REQUIREMENTS				7
8	193,744	163,645	192,580	8	Transferred OUT to General Fund	186,023	186,023	186,023	8
9				9					9
10				10					10
11	752,911	752,911	669,243	11	UNAPPROPRIATED ENDING FUND BALANCE	669,243	669,243	669,243	11
12	1,312,207	916,556	861,823	12	TOTAL REQUIREMENTS	855,266	855,266	855,266	12

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

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM

LB-30

General Fund

Port of Astoria

(Fund)

(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2025/26				
Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022/23	First Preceding Year 2023/24							
			1	DEBT SERVICE			1	
801,432	1,123,325	1,252,832	2	Principal	1,226,212	1,226,212	1,226,212	2
249,725	447,035	430,567	3	Interest	405,047	405,047	405,047	3
1,051,156	1,570,361	1,683,399	4	TOTAL DEBT SERVICE	1,631,259	1,631,259	1,631,259	4
1,051,156	1,570,361	1,683,399	5	Total Requirements NOT ALLOCATED	1,631,259	1,631,259	1,631,259	5

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DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year 2025/26			1
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022/23	First Preceding Year 2023/24						
1				1	PERSONNEL SERVICES			1
2	522,398	569,882	592,697	2	736,151	736,151	736,151	2
3	20,400	32,515	28,274	3	72,600	72,600	72,600	3
4	38,574	44,929	52,783	4	68,744	68,744	68,744	4
5	147,912	162,448	198,525	5	201,592	201,592	201,592	5
6	79,506	101,351	88,655	6	106,609	106,609	106,609	6
7	(733)	8,562	3,474	7	2,929	2,929	2,929	7
8	808,057	919,688	964,408	8	1,188,625	1,188,625	1,188,625	8
9			6.6	9	6.6	6.6	6.6	9
10				10	MATERIALS AND SERVICES			10
11	184,776	187,196	219,584	11	228,188	228,188	228,188	11
12	73	215	300	12	300	300	300	12
13	350	551	360	13	360	360	360	13
14	1,976	3,494	2,980	14	3,600	3,600	3,600	14
15	84,407	94,190	96,000	15	93,080	93,080	93,080	15
16	20,973	22,056	18,600	16	29,621	29,621	29,621	16
17	8,150	7,850	9,000	17	8,100	8,100	8,100	17
18	3,157	4,893	5,600	18	4,700	4,700	4,700	18
19	2,324	3,080	2,800	19	2,820	2,820	2,820	19
20	0	10	0	20	0	0	0	20
22	3,401	4,944	3,840	22	5,040	5,040	5,040	22
23	2,111	2,480	2,400	23	2,400	2,400	2,400	23
24	281	1,050	360	24	1,200	1,200	1,200	24
25	2,670	2,839	2,640	25	3,300	3,300	3,300	25
26	6,781	199	240	26	240	240	240	26
27	10,839	4,579	6,000	27	10,500	10,500	10,500	27
28	0	33	120	28	120	120	120	28
29	2,126	3,533	2,520	29	5,100	5,100	5,100	29
30	0	367	0	30	3,000	3,000	3,000	30
31	23,116	30,532	28,689	31	30,000	30,000	30,000	31
32	479	377	480	32	480	480	480	32
33	2,366	1,717	2,400	33	1,200	1,200	1,200	33
34	3,053	2,882	3,120	34	3,120	3,120	3,120	34
35	52,000	48,750	52,300	35	56,754	56,754	56,754	35
36	12,591	34,949	20,000	36	40,000	40,000	40,000	36
37	7,990	8,040	8,230	37	8,230	8,230	8,230	37
38	0	0	0	38	1,800	1,800	1,800	38

DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year 2025/26				
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
39	2,334	903	1,200	39	Training, Seminars, Employee Development	1,200	1,200	1,200	39
40	2,950	3,650	4,800	40	Commission Stipend	4,800	4,800	4,800	40
41	4,751	409	5,080	41	Commission Expenses	1,380	1,380	1,380	41
42	11,227	15,167	15,600	42	Travel & Meal Expense	15,600	15,600	15,600	42
43	2,882	3,795	4,670	43	Trade Show & Convention Fees	4,670	4,670	4,670	43
44	1,147	1,860	2,640	44	Staff & Commission Mileage	2,640	2,640	2,640	44
45	6,449	9,375	10,800	45	Event Expenses	10,800	10,800	10,800	45
46	467,727	505,963	533,353	46	TOTAL MATERIALS AND SERVICES	584,343	584,343	584,343	46
47				47	CAPITAL OUTLAY				47
50				50	Capital Outlay - Machinery & Equipment	0	0	50,550	50
48	20,499		30,000	48	Capital Outlay - Furniture, Fixtures, & Office Eq				48
49		17,478		49	Capital Outlay - Construction in Progress				49
50	20,499	17,478	30,000	50	TOTAL CAPITAL OUTLAY	0	0	50,550	50
51	1,296,283	1,443,129	1,527,761	51	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,772,968	1,772,968	1,823,518	51

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DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: SECURITY	Budget for Next Year 2025/26			
Actual		Adopted Budget This Year Year 2024/25	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022/23	First Preceding Year 2023/24							
1			1	PERSONNEL SERVICES			1	
2	165,958	174,749	163,996	2	190,558	190,558	190,558	2
3	15,644	12,793	17,127	3	19,066	19,066	19,066	3
4	20,374	16,589	15,395	4	17,818	17,818	17,818	4
5	51,839	51,929	60,416	5	66,167	66,167	66,167	5
6	24,218	20,578	26,990	6	29,869	29,869	29,869	6
7	4,402	6,912	4,057	7	3,496	3,496	3,496	7
8	282,435	283,550	287,981	8	326,974	326,974	326,974	8
9			3.0	9	3.9	3.9	3.9	9
10				10	MATERIALS AND SERVICES			10
11	576	1,094	225	11	1,000	1,000	1,000	11
12	260	0	0	12	0	0	0	12
13	6,293	14,252	7,500	13	12,000	12,000	12,000	13
14	0	536	0	14	0	0	0	14
15	9,260	8,683	9,600	15	9,600	9,600	9,600	15
16	1,158	0	1,200	16	1,000	1,000	1,000	16
17	529	320	600	17	600	600	600	17
18	16	0	0	18	0	0	0	18
19	0	31	0	19	0	0	0	19
20	1,018	382	240	20	420	420	420	20
21	1,847	730	1,800	21	730	730	730	21
22	0	3,855	480	22	480	480	480	22
23	450	1,851	600	23	900	900	900	23
24	466	920	600	24	2,040	2,040	2,040	24
25	2,930	6,310	1,200	25	1,440	1,440	1,440	25
26	785	918	540	26	540	540	540	26
27	1,984	1,995	1,980	27	1,980	1,980	1,980	27
28	970	918	984	28	984	984	984	28
29	729	1,102	300	29	400	400	400	29
30	253	984	360	30	504	504	504	30
31	128	179	120	31	120	120	120	31
32	236	0	0	32	0	0	0	32
33	29,885	45,060	28,329	33	34,738	34,738	34,738	33
34				34	CAPITAL OUTLAY			34
35	3,750			35	125,000	125,000	32,000	35
36		7,965		36				36
37	3,750	7,965	0	37	125,000	125,000	32,000	37
38	316,070	336,575	316,310	38	486,712	486,712	393,712	38

DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

Port of Astoria

(Fund)

(Name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: <u>WATERFRONT WEST - PIERS & PROPERTIES</u>	Budget for Next Year 2025/26			
Actual		Adopted Budget This Year Year 2024/25	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022/23	First Preceding Year 2023/24							
1			1	PERSONNEL SERVICES			1	
2	6,780	28,545	30,672	2 Salary & Wages – General	29,268	29,268	29,268	2
3	64,933	96,446	137,827	3 Salary & Wages – Admin	161,632	161,632	161,632	3
4	173,247	212,388	260,405	4 Salary & Wages – Maintenance	302,547	302,547	302,547	4
5	26,393	52,854	80,995	5 Salary & Wages – Dredge	0	0	0	5
6	22,135	31,171	43,341	6 Payroll Taxes	41,943	41,943	41,943	6
7	120,682	118,918	181,213	7 Health & Welfare	177,166	177,166	177,166	7
8	36,168	51,151	68,632	8 Pension	63,926	63,926	63,926	8
9	4,958	7,002	8,907	9 Workers Compensation	6,112	6,112	6,112	9
10	455,295	598,474	811,992	10 TOTAL PERSONNEL SERVICES	782,594	782,594	782,594	10
11			8.8	11 Total Full-Time Equivalent (FTE)	8.5	8.5	8.5	11
12				MATERIALS AND SERVICES				12
13	33,465	35,065	37,947	13 Insurance Expense	26,704	26,704	26,704	13
14	57,940	59,637	1,008	14 DSL Land Rent	1,008	1,008	1,008	14
15	3,216	32,265	5,604	15 Permits, Licenses & Fees	17,200	17,200	17,200	15
16	979	164	240	16 Advertising and Promotion	240	240	240	16
17	191,570	247,502	185,000	17 Outside Services	250,000	250,000	2,750,000	17
18	4,971	3,637	6,600	18 Dues & Subscriptions	1,277	1,277	1,277	18
19	21,975	38,865	22,200	19 Janitorial Services	30,120	30,120	30,120	19
20	323	178	425	20 Gifts	360	360	360	20
21	4,284	12,741	5,244	21 Equipment Rental Expenses	6,000	6,000	6,000	21
22	32,478	31,697	35,240	22 Fuel & Oil	5,000	5,000	5,000	22
23	64	41	255	23 Office Supplies	120	120	120	23
24	118	54	300	24 Postage & Shipping	120	120	120	24
25	121	729	600	25 Bank & Credit Card Fees	720	720	720	25
26	969	126	240	26 Printing and Copy Services	1,320	1,320	1,320	26
27	42,116	36,203	43,500	27 Materials & Parts	32,000	32,000	32,000	27
28	175	949	180	28 Furniture & Office Equipment	180	180	180	28
29	4,953	8,263	5,640	29 Tools & Equipment	20,000	20,000	20,000	29
30	9,905	11,390	18,600	30 Operating Supplies	18,000	18,000	18,000	30
31	1,814	2,910	3,390	31 Coveralls/ Uniforms	3,390	3,390	3,390	31
32	480	528	0	32 Software & Online Subscriptions	0	0	0	32
33	73,410	94,697	82,200	33 Utilities - Electricity	108,515	108,515	108,515	33
34	1,239,746	1,129,983	1,488,422	34 Utilities - Water/Sewer	1,211,096	1,211,096	1,450,000	34
35	10,078	5,207	7,500	35 Utilities - Gas	7,500	7,500	7,500	35
36	13,858	17,675	22,890	36 Utilities - Garbage	15,296	15,296	15,296	36
37	18,357	15,985	18,000	37 Utilities – Telephone	14,035	14,035	14,035	37

DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

Port of Astoria

(Fund)

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>WATERFRONT WEST - PIERS & PROPERTIES</u>	Budget for Next Year 2025/26				
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
38	9,101	8,663	9,600	38	Utilities – Internet	9,600	9,600	9,600	38
39	16,358	28,420	20,000	39	Legal Fees	20,000	20,000	20,000	39
40	4,005	0	6,000	40	Other Professional Fees	6,000	6,000	6,000	40
41	18,278	45,728	24,000	41	Special Environmental Services	8,000	8,000	8,000	41
42	23,246	107,534	138,040	42	Longshore Labor Wages	86,787	86,787	86,787	42
43	15,314	10,488	19,371	43	Longshore Labor Workers Comp	15,964	15,964	15,964	43
44	579	3,054	1,100	44	Travel & Meal Expense	1,120	1,120	1,120	44
45	550	500	685	45	Trade Show & Convention Fees	480	480	480	45
46	563	335	600	46	Staff & Commission Mileage	480	480	480	46
47	72	0	0	47	Event Expenses	0	0	0	47
48	1,855,432	1,991,215	2,210,620	48	TOTAL MATERIALS AND SERVICES	1,918,632	1,918,632	4,657,536	48
49				49	CAPITAL OUTLAY				49
50	337,872	343,110	1,570,230	50	Capital Outlay - Land & Land Improvements	1,658,000	1,658,000	1,257,790	50
51	67,743	138,712	320,000	51	Capital Outlay - Buildings & Structures	90,000	90,000	100,000	51
52	124,308	28,943	90,000	52	Capital Outlay - Machinery & Equipment			203,000	52
53		863		53	Capital Outlay - Furniture, Fixtures, & Office Eq				53
54		17,885		54	Capital Outlay - Intangible Assets				54
55		876,306		55	Capital Outlay - Construction in Progress				55
56	529,923	1,405,819	1,980,230	56	TOTAL CAPITAL OUTLAY	1,748,000	1,748,000	1,560,790	56
57	2,840,651	3,995,508	5,002,842	57	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,449,226	4,449,226	7,000,920	57

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DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>WATERFRONT WEST - LOGS</u>	Budget for Next Year 2025/26			1	
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
1				1	PERSONNEL SERVICES			1	
2	0	2,592	20,822	2	Salary & Wages – General	0	0	0	2
3	0	0	8,393	3	Salary & Wages – Admin	0	0	0	3
4	0	210	2,483	4	Payroll Taxes	0	0	0	4
5	0	0	3,121	5	Health & Welfare	0	0	0	5
6	0	333	2,813	6	Pension	0	0	0	6
7	0	0	547	7	Workers Compensation	0	0	0	7
8	0	3,134	38,179	8	TOTAL PERSONNEL SERVICES	0	0	0	8
9			2.5	9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES			10	
11	0	10,072	75,919	11	Outside Services	0	0	0	11
12	0	0	0	12	Utilities - Water/Sewer	0	0	0	12
13	0	3,120	23,138	13	Longshore Labor Wages	0	0	0	13
14	0	0	3,247	14	Longshore Labor Workers Comp	0	0	0	14
15	0	13,192	102,304	15	TOTAL MATERIALS AND SERVICES	0	0	0	15
16				16	CAPITAL OUTLAY			16	
17	0	0	0	17	TOTAL CAPITAL OUTLAY	0	0	0	17
18	0	16,326	140,483	18	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	0	18

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DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>WATERFRONT WEST - CRUISE</u>	Budget for Next Year 2025/26			1	
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
1				1	PERSONNEL SERVICES			1	
2	12,208	19,844	24,717	2	Salary & Wages – General	29,268	29,268	29,268	2
3	8,200	8,200	12,589	3	Salary & Wages – Admin	14,683	14,683	14,683	3
4	5,464	2,576	3,171	4	Payroll Taxes	3,736	3,736	3,736	4
5	2,797	2,797	5,546	5	Health & Welfare	4,231	4,231	4,231	5
6	2,799	3,883	4,169	6	Pension	4,659	4,659	4,659	6
7	45	71	663	7	Workers Compensation	579	579	579	7
8	31,512	37,370	50,855	8	TOTAL PERSONNEL SERVICES	57,156	57,156	57,156	8
9			2.3	9	Total Full-Time Equivalent (FTE)	3.7	3.7	3.7	9
10				10	MATERIALS AND SERVICES			10	
11	0	1,357	0	11	Merchandise and Misc Resale Expense	0	0	0	11
12	0	0	240	12	Advertising and Promotion	240	240	240	12
13	5,130	5,776	8,000	13	Outside Services	3,780	3,780	16,000	13
14	6,500	6,500	6,500	14	Dues & Subscriptions	6,500	6,500	6,500	14
15	588	658	400	15	Gifts	400	400	400	15
16	0	0	0	16	Postage & Shipping	0	0	0	16
17	461	263	560	17	Bank & Credit Card Fees	0	0	0	17
18	52	0	0	18	Printing and Copy Services	0	0	0	18
19	1,044	100	350	19	Materials & Parts	350	350	350	19
20	0	1,641	0	20	Furniture & Office Equipment	0	0	0	20
21	801	1,040	0	21	Operating Supplies	0	0	0	21
22	0	0	5,750	22	Utilities - Water/Sewer	6,750	6,750	6,750	22
23	13,122	13,342	12,650	23	Utilities - Garbage	11,000	11,000	11,000	23
24	25,200	25,200	25,200	24	Other Professional Fees	25,200	25,200	25,200	24
25	125,989	142,598	167,520	25	Longshore Labor Wages	104,778	104,778	104,778	25
26	2,563	12,426	23,508	26	Longshore Labor Workers Comp	9,587	9,587	9,587	26
27	2,005	4,216	5,026	27	Longshore Labor Unemployment Tax	2,000	2,000	2,000	27
28	1,333	5,552	1,500	28	Travel & Meal Expense	5,500	5,500	5,500	28
29	0	263	0	29	Staff & Commission Mileage	0	0	0	29
30	16	0	0	30	Event Expenses	0	0	0	30
31	184,803	220,931	257,203	31	TOTAL MATERIALS AND SERVICES	176,085	176,085	188,305	31
32				32	CAPITAL OUTLAY			32	
33	88,669			33	Capital Outlay - Machinery & Equipment				33
34	88,669	0	0	34	TOTAL CAPITAL OUTLAY	0	0	0	34
35	304,984	258,301	308,058	35	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	233,241	233,241	245,461	35

DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

1	Historical Data			1	REQUIREMENTS FOR: <u>WATERFRONT WEST - BOATYARD</u>	Budget for Next Year 2025/26			1
	Actual		Adopted Budget This Year Year 2024/25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
1				1	PERSONNEL SERVICES				1
2	135,961	148,356	143,616	2	Salary & Wages – General	202,970	202,970	202,970	2
3	10,682	11,955	12,207	3	Payroll Taxes	17,252	17,252	17,252	3
4	73,723	70,850	82,259	4	Health & Welfare	133,976	133,976	133,976	4
5	18,111	19,276	17,268	5	Pension	23,710	23,710	23,710	5
6	5,855	5,296	4,485	6	Workers Compensation	4,311	4,311	4,311	6
7	244,332	255,732	259,835	7	TOTAL PERSONNEL SERVICES	382,219	382,219	382,219	7
8			2.0	8	Total Full-Time Equivalent (FTE)	3.0	3.0	3.0	8
9				9	MATERIALS AND SERVICES				9
10	0	0	500	10	Permits, Licenses & Fees	120	120	120	10
11	175	195	180	11	Advertising and Promotion	204	204	204	11
12	28,408	36,538	25,000	12	Outside Services	25,020	25,020	55,000	12
13	0	0	1,500	13	Janitorial Services	1,200	1,200	1,200	13
14	232	95	250	14	Gifts	180	180	180	14
15	1,333	0	1,200	15	Equipment Rental Expenses	1,200	1,200	1,200	15
16	2,750	2,485	3,750	16	Fuel & Oil	5,040	5,040	5,040	16
17	265	160	250	17	Office Supplies	240	240	240	17
18	106	104	150	18	Postage & Shipping	156	156	156	18
19	9,269	9,820	8,919	19	Bank & Credit Card Fees	16,920	16,920	16,920	19
20	1,491	136	500	20	Printing and Copy Services	156	156	156	20
21	9,488	8,748	5,000	21	Materials & Parts	3,600	3,600	3,600	21
22	125	759	1,250	22	Furniture & Office Equipment	504	504	504	22
23	619	8,616	3,000	23	Tools & Equipment	5,400	5,400	35,000	23
24	15,427	13,624	18,000	24	Operating Supplies	15,000	15,000	15,000	24
25	896	664	800	25	Coveralls/ Uniforms	2,400	2,400	2,400	25
26	600	450	600	26	Software & Online Subscriptions	600	600	600	26
27	12,740	23,990	15,000	27	Utilities - Electricity	30,000	30,000	30,000	27
28	0	0	0	28	Utilities - Water/Sewer	504	504	504	28
29	7,591	8,331	8,500	29	Utilities - Garbage	12,000	12,000	12,000	29
30	623	710	625	30	Utilities – Telephone	1,008	1,008	1,008	30
31	2,098	1,938	2,250	31	Utilities - Other	3,000	3,000	3,000	31
32	900	1,464	5,000	32	Legal Fees	2,100	2,100	2,100	32
33	291	280	950	33	Travel & Meal Expense	5,000	5,000	5,000	33
34	0	0	0	34	Staff & Commission Mileage	500	500	500	34
35	421	443	710	35	Event Expenses	800	800	800	35
36	0	0	0	36	Bad Debt Expense	0	0	0	36
37	95,848	119,549	103,884	37	TOTAL MATERIALS AND SERVICES	132,852	132,852	192,432	37

DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>WATERFRONT WEST - BOATYARD</u>	Budget for Next Year 2025/26				
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
38				38	CAPITAL OUTLAY			38	
39	6,756	37,423	25,000	39	Capital Outlay - Land & Land Improvements	775,000	775,000	80,000	39
40	103,464			40	Capital Outlay - Buildings & Structures				40
41	14,587	19,293	1,377,000	41	Capital Outlay - Machinery & Equipment	1,377,000	1,377,000	192,000	41
42		131,051		42	Capital Outlay - Intangible Assets				42
43		18,430		43	Capital Outlay - Construction in Progress				43
44	124,807	206,195	1,402,000	44	TOTAL CAPITAL OUTLAY	2,152,000	2,152,000	272,000	44
45	464,988	581,476	1,765,719	45	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,667,071	2,667,071	846,651	45

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DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>WATERFRONT EAST - PROPERTIES</u>	Budget for Next Year 2025/26			1
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022/23	First Preceding Year 2023/24						
1				1 PERSONNEL SERVICES				1
2	59,977	47,802	37,031	2 Salary & Wages – Admin	31,683	31,683	31,683	2
3	79,654	78,426	51,941	3 Salary & Wages – Maintenance	66,202	66,202	66,202	3
4	11,062	10,313	7,563	4 Payroll Taxes	8,320	8,320	8,320	4
5	64,966	50,733	31,549	5 Health & Welfare	38,166	38,166	38,166	5
6	18,659	16,467	13,288	6 Pension	13,142	13,142	13,142	6
7	2,219	1,926	1,135	7 Workers Compensation	1,043	1,043	1,043	7
8	236,535	205,666	142,507	8 TOTAL PERSONNEL SERVICES	158,556	158,556	158,556	8
9			1.1	9 Total Full-Time Equivalent (FTE)	1.1	1.1	1.1	9
10				10 MATERIALS AND SERVICES				10
11	11,155	11,688	12,649	11 Insurance Expense	8,901	8,901	8,901	11
12	17,688	18,219	18,766	12 DSL Land Rent	19,329	19,329	19,329	12
13	38	90	60	13 Permits, Licenses & Fees	8,000	8,000	8,000	13
14	3,868	13,640	20,000	14 Outside Services	16,800	16,800	16,800	14
15	2,275	0	0	15 Janitorial Services	0	0	0	15
16	139	59	75	16 Gifts	90	90	90	16
17	301	5	396	17 Equipment Rental Expenses	396	396	396	17
18	2,578	2,218	2,160	18 Fuel & Oil	1,200	1,200	1,200	18
19	5	14	45	19 Office Supplies	45	45	45	19
20	0	0	120	20 Postage & Shipping	120	120	120	20
21	15	43	120	21 Bank & Credit Card Fees	120	120	120	21
22	64	82	60	22 Printing and Copy Services	60	60	60	22
23	12,328	3,524	4,500	23 Materials & Parts	4,500	4,500	4,500	23
24	682	1,670	1,560	24 Tools & Equipment	1,200	1,200	1,200	24
25	3,132	2,863	3,600	25 Operating Supplies	3,600	3,600	3,600	25
26	778	970	576	26 Coveralls/ Uniforms	576	576	576	26
27	8,970	9,122	7,500	27 Utilities - Electricity	9,000	9,000	9,000	27
28	70,365	81,402	87,530	28 Utilities - Water/Sewer	97,215	97,215	97,215	28
29	3,176	895	1,800	29 Utilities - Gas	500	500	500	29
30	12,866	13,333	18,000	30 Utilities - Garbage	600	600	600	30
31	1,478	1,355	1,500	31 Utilities – Telephone	1,500	1,500	1,500	31
32	408	316	408	32 Utilities – Internet	408	408	408	32
33	1,485	2,201	3,000	33 Legal Fees	3,000	3,000	3,000	33
34	0	0	0	34 Special Environmental Services	10,000	10,000	10,000	34
35	23	13	0	35 Travel & Meal Expense	0	0	0	35
36	31	0	0	36 Event Expense	0	0	0	36
37	153,846	163,721	184,424	37 TOTAL MATERIALS AND SERVICES	187,160	187,160	187,160	37

DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>WATERFRONT EAST - PROPERTIES</u>	Budget for Next Year 2025/26			
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022/23	First Preceding Year 2023/24						
38				38	CAPITAL OUTLAY			38
39	1,135			39	Capital Outlay - Buildings & Structures			39
40	23,700			40	0	0	87,000	40
41		288		41	Capital Outlay - Furniture, Fixtures, & Office Eq			41
42		12,541		42	Capital Outlay - Construction in Progress			42
43	24,835	12,829	0	43	0	0	87,000	43
44	415,216	382,216	326,931	44	345,716	345,716	432,716	44

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DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>WATERFRONT EAST - MARINAS</u>	Budget for Next Year 2025/26				
Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022/23	First Preceding Year 2023/24							
1			1	PERSONNEL SERVICES			1	
2	203,862	211,233	211,686	2	226,445	226,445	226,445	2
3	16,019	17,025	17,993	3	19,248	19,248	19,248	3
4	70,369	64,019	74,972	4	81,102	81,102	81,102	4
5	27,078	27,298	25,452	5	26,452	26,452	26,452	5
6	5,734	7,601	6,611	6	4,810	4,810	4,810	6
7	323,063	327,177	336,714	7	358,057	358,057	358,057	7
8			3.0	8	3.0	3.0	3.0	8
9				9	MATERIALS AND SERVICES			9
10	43,747	43,974	40,477	10	39,300	39,300	39,300	10
11	0	0	330	11	0	0	0	11
12	1,374	4,325	330	12	2,200	2,200	2,200	12
13	763	195	320	13	250	250	250	13
14	35,217	40,966	62,900	14	60,000	60,000	60,000	14
15	365	515	450	15	800	800	800	15
16	12,613	10,569	18,000	16	16,125	16,125	16,125	16
17	346	343	150	17	250	250	250	17
18	0	3,866	1,900	18	2,200	2,200	2,200	18
19	1,727	2,208	2,148	19	2,000	2,000	2,000	19
20	1,141	582	1,660	20	1,200	1,200	1,200	20
21	93	105	297	21	250	250	250	21
22	26,502	26,219	28,984	22	27,836	27,836	27,836	22
23	3,271	1,066	1,995	23	1,500	1,500	1,500	23
24	15,722	22,465	25,860	24	26,500	26,500	26,500	24
25	3,896	805	1,600	25	1,900	1,900	1,900	25
26	1,175	9,539	3,675	26	4,200	4,200	4,200	26
27	5,550	4,526	7,700	27	12,000	12,000	12,000	27
28	1,787	1,994	1,645	28	1,500	1,500	1,500	28
29	1,200	900	1,200	29	1,200	1,200	1,200	29
30	343,202	301,081	345,937	30	330,000	330,000	330,000	30
31	181,600	120,533	147,997	31	136,000	136,000	136,000	31
32	40,763	50,077	57,349	32	51,000	51,000	51,000	32
33	4,209	5,516	4,813	33	3,500	3,500	3,500	33
34	1,259	818	1,127	34	900	900	900	34
35	9,713	6,983	13,717	35	17,700	17,700	17,700	35
36	1,310	2,514	2,490	36	2,400	2,400	2,400	36
37	630	607	720	37	650	650	650	37

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Port of Astoria

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>WATERFRONT EAST - MARINAS</u>	Budget for Next Year 2025/26				
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
38	18,232	14,810	14,000	38	Legal Fees	5,000	5,000	5,000	38
39	495	0	0	39	Other Professional Fees	0	0	0	39
40	0	0	0	40	Training, Seminars, Employee Development	0	0	0	40
41	101	162	1,800	41	Travel & Meal Expense	1,800	1,800	1,800	41
42	867	1,196	1,160	42	Trade Show & Convention Fees	1,000	1,000	1,000	42
43	445	159	800	43	Staff & Commission Mileage	500	500	500	43
44	83	0	100	44	Event Expense	150	150	150	44
44	0	0	0	44	Bad Debt Expense	0	0	0	44
45	759,397	679,617	793,631	45	TOTAL MATERIALS AND SERVICES	751,811	751,811	751,811	45
46				46	CAPITAL OUTLAY				46
47	718,814	67,962	735,000	47	Capital Outlay - Land & Land Improvements	1,168,358	1,168,358	0	47
48	12,513		50,000	48	Capital Outlay - Machinery & Equipment				48
49		2,423		49	Capital Outlay - Furniture, Fixtures, & Office Eq				49
50		6,316		50	Capital Outlay - Construction in Progress				50
51	731,327	76,701	785,000	51	TOTAL CAPITAL OUTLAY	1,168,358	1,168,358	0	51
52	1,813,786	1,083,495	1,915,345	52	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,278,226	2,278,226	1,109,868	52

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DETAILED REQUIREMENTS

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

General Fund

(Fund)

Port of Astoria

(Name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>AIRPORT</u>	Budget for Next Year 2025/26			1
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022/23	First Preceding Year 2023/24						
1				PERSONNEL SERVICES				1
2	103,839	148,966	167,154	2 Salary & Wages – General	148,902	148,902	148,902	2
3	84,566	66,411	78,593	3 Salary & Wages – Admin	96,066	96,066	96,066	3
4	20,400	10,838	5,655	4 Salary & Wages – Maintenance	0	0	0	4
5	16,625	18,232	21,369	5 Payroll Taxes	20,822	20,822	20,822	5
6	88,279	72,885	83,892	6 Health & Welfare	87,940	87,940	87,940	6
7	27,948	32,136	28,592	7 Pension	31,530	31,530	31,530	7
8	3,909	4,456	5,467	8 Workers Compensation	3,893	3,893	3,893	8
9	345,566	353,924	390,722	9 TOTAL PERSONNEL SERVICES	389,153	389,153	389,153	9
10			2.8	10 Total Full-Time Equivalent (FTE)	2.8	2.8	2.8	10
11				MATERIALS AND SERVICES				11
12	0	0	0	12 Merchandise and Misc Resale Expense	3,000	3,000	3,000	12
12	5,617	5,500	5,500	12 Insurance Expense	5,500	5,500	5,500	12
13	2,276	2,282	0	13 Property & Other Taxes	2,295	2,295	2,295	13
14	4,023	4,882	4,380	14 Permits, Licenses & Fees	7,500	7,500	7,500	14
15	362	0	240	15 Advertising and Promotion	600	600	600	15
16	85,933	92,319	84,000	16 Outside Services	90,000	90,000	150,000	16
17	395	415	395	17 Dues & Subscriptions	395	395	395	17
18	3,350	3,975	4,450	18 Janitorial Services	4,500	4,500	4,500	18
19	243	553	300	19 Gifts	250	250	250	19
20	8,000	16,917	22,800	20 Equipment Rental Expenses	28,200	28,200	28,200	20
21	4,655	6,170	6,000	21 Fuel & Oil	6,240	6,240	6,240	21
22	821	835	1,200	22 Office Supplies	1,200	1,200	1,200	22
23	147	82	180	23 Postage & Shipping	180	180	180	23
24	27,910	33,620	50,339	24 Bank & Credit Card Fees	38,930	38,930	38,930	24
25	507	270	600	25 Printing and Copy Services	270	270	270	25
26	19,716	20,442	36,000	26 Materials & Parts	21,600	21,600	21,600	26
27	620	8,811	4,800	27 Furniture & Office Equipment	4,800	4,800	4,800	27
28	3,166	11,066	14,400	28 Tools & Equipment	12,000	12,000	12,000	28
29	5,796	4,204	7,500	29 Operating Supplies	12,000	12,000	12,000	29
30	1,378	1,551	1,200	30 Coveralls/ Uniforms	1,200	1,200	1,200	30
30	1,228	2,480	2,580	30 Software & Online Subscriptions	2,580	2,580	2,580	30
31	135,941	256,977	468,889	31 AV Fuel COS	290,422	290,422	290,422	31
32	572,932	565,967	744,831	32 JET A Fuel COS	594,356	594,356	594,356	32
33	26,600	28,700	27,000	33 Utilities - Electricity	30,000	30,000	30,000	33
34	87,515	263,725	240,000	34 Utilities - Water/Sewer	388,263	388,263	388,263	34
35	1,605	1,604	1,650	35 Utilities - Gas	1,650	1,650	1,650	35

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Port of Astoria

(Fund)

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>AIRPORT</u>	Budget for Next Year 2025/26				
	Actual		Adopted Budget This Year Year 2024/25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022/23	First Preceding Year 2023/24							
36	2,398	2,913	2,650	36	Utilities - Garbage	3,000	3,000	3,000	36
37	2,222	3,253	3,180	37	Utilities – Telephone	3,250	3,250	3,250	37
38	1,577	1,680	1,764	38	Utilities – Internet	1,680	1,680	1,680	38
39	1,528	1,450	1,560	39	Utilities - Other	1,560	1,560	1,560	39
40	12,273	3,354	6,000	40	Legal Fees	3,500	3,500	3,500	40
41	5,298	14,147	18,000	41	Special Environmental Services	10,000	10,000	10,000	41
42	40	132	0	42	Training, Seminars, Employee Development	0	0	0	42
43	77	1,140	1,460	43	Travel & Meal Expense	1,740	1,740	1,740	43
44	0	195	205	44	Trade Show & Convention Fees	205	205	205	44
45	521	278	680	45	Staff & Commission Mileage	680	680	680	45
46	126	9,445	15,000	46	Event Expense	0	0	0	46
47	1,026,791	1,371,333	1,779,733	47	TOTAL MATERIALS AND SERVICES	1,573,546	1,573,546	1,633,546	47
48				48	CAPITAL OUTLAY				48
49	102,284	165,756	570,000	49	Capital Outlay - Land & Land Improvements	332,986	332,986	300,000	49
50	105,619	6,800	350,000	50	Capital Outlay - Buildings & Structures	491,700	491,700	600,000	50
51	6,195		60,000	51	Capital Outlay - Machinery & Equipment	28,000	28,000	273,000	51
52	19,599			52	Capital Outlay - Vehicles & Boats				52
53		1,150		53	Capital Outlay - Furniture, Fixtures, & Office Eq				53
54	432,497			54	Capital Outlay - Intangible Assets				54
55		185,926		55	Capital Outlay - Construction in Progress				55
56	666,193	359,632	980,000	56	TOTAL CAPITAL OUTLAY	852,686	852,686	1,173,000	56
57	2,038,550	2,084,889	3,150,455	57	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,815,385	2,815,385	3,195,699	57