

2026 - 2027

# ANNUAL BUDGET

ADOPTED

Fiscal Year

**July 1, 2026**

**Through**

**June 30, 2027**



THIS PAGE INTENTIONALLY  
LEFT BLANK

On behalf of the Port of Astoria management team, I am pleased to present the proposed budget for Fiscal Year 2026–27. This budget represents management’s best estimate of available resources, operational needs, and capital investment priorities for the upcoming year. It also reinforces the Port’s ongoing commitment to its mission: to generate economic growth and prosperity in a safe and environmentally responsible manner through the creation of family-wage jobs and prudent management of Port assets.

The proposed FY2026–27 budget totals approximately \$20.6 million. The budget reflects a continued emphasis on maintaining and improving critical infrastructure while supporting the Port’s long-term financial sustainability and economic development goals.

The upcoming fiscal year is defined by significant capital investment, sustained operational stability, and strategic positioning for future growth. Through disciplined budgeting, aggressive pursuit of grant funding, and careful management of operating resources, the Port remains focused on strengthening its financial position while advancing several major infrastructure initiatives.

## Revenue Highlights

The Port’s operating revenues remain diversified across leases, marine operations, airport activity, fuel sales, and service-related income. Operating income for FY2026–27 is projected at approximately \$11.6 million, an increase over both the current budget and prior-year actual performance.

Lease and rental income is the Port’s strongest and most stable revenue source, accounting for roughly 30% of all gross operating income. Waterfront West properties, including seafood processing facilities and industrial tenants, continue to anchor the Port’s financial performance. Revenue from other properties continue to trend upward with the addition of new tenants and annual rent increases.

The Port’s Boatyard continues to experience strong demand and operational growth. Haulout revenues are projected at \$1.25 million, representing a 25% increase over the current adopted budget and continuing a multi-year trend of record activity.

Cruise operations are also expected to remain a positive contributor to Port operations. Cruise-related dockage and bundled service revenues are projected to increase over the current year as Astoria remains an attractive destination within the Pacific Northwest cruise market.

At the Airport, fuel sales and lease revenues remain strong. While fuel pricing volatility continues to influence projections, both Jet A and Avgas activity are budgeted to stay consistent with long-term trends. Additional airport revenues are also anticipated through improved landing fee collection practices and expanded rental vehicle operations.



The proposed budget does not include revenue from log export operations. While prior years benefited from lease income and vessel activity associated with log operations, those activities concluded during the previous fiscal year and future activity remains uncertain.

## **Budget Priorities and Operating Outlook**

The proposed FY2026–27 operating budget reflects ongoing investment in personnel, maintenance, utilities, and operational support services necessary to maintain Port facilities and provide reliable service to tenants, customers, and the public.

Personnel and benefit costs are expected to increase due to wage inflation, rising health insurance costs and Oregon PERS costs. Even with these pressures, operating expenses as a percentage of operating income are projected to improve compared to the current fiscal year budget.

The Port maintains close monitoring of inflationary pressures, utility costs, and supply-chain-related expenses while maintaining conservative assumptions within the budget. Management remains focused on balancing operational needs with long-term financial stability.

## **Capital Investment and Infrastructure**

Capital investment remains one of the Port’s highest priorities in FY2026–27. The proposed budget includes approximately \$9 million in capital outlay, supported by over \$6.2 million in anticipated grant funding. Through continued success in securing outside funding, the Port is able to pursue major infrastructure improvements while minimizing impacts to operating reserves.

The rehabilitation of Pier 2 West remains the Port’s most significant long-term infrastructure priority. During FY2026–27, work will proceed on permitting, environmental review, mitigation requirements, and preconstruction planning associated with the larger rehabilitation project. This effort is supported by substantial state and federal funding previously secured through Business Oregon and the U.S. Department of Transportation’s Port Infrastructure Development Program.

The Port also continues to invest heavily in the Boatyard. Planned projects include engineering and design work associated with the Boatyard Master Plan, upgrades to haulout infrastructure, and preparations for a larger vessel lift capable of serving expanded commercial and maritime demand. These projects are intended to strengthen the Boatyard’s role as a regional marine service hub and create additional long-term revenue opportunities.

Additional capital priorities include:

- East Mooring Basin dredging and dock replacement projects;
- Ongoing maintenance dredging along the central waterfront;
- Repairs and rehabilitation planning for Pier 2 East;
- Airport taxiway realignment predesign work;
- T-hangar rehabilitation projects; and



- Continued planning and infrastructure development within the Airport Industrial Park.

These investments are critical to maintaining safe and reliable operations while positioning the Port to capitalize on future economic opportunities.

## Looking Ahead

The Port of Astoria faces ongoing challenges common to ports and public agencies across the region, including aging infrastructure, inflationary pressures, permitting and regulatory complexities, and rising construction costs. However, the Port is also well-positioned to capitalize on significant opportunities in maritime services, tourism, industrial development, and aviation-related growth. Through partnerships with local businesses, regional agencies, tenants, and community stakeholders, the Port will continue working to support economic opportunity and long-term resiliency for the region.

This budget represents more than a financial plan. It is a roadmap for maintaining critical infrastructure, strengthening economic activity, supporting family-wage jobs, and preserving the Port's role as a vital public asset for Clatsop County and the surrounding region.

Thank you for your support and partnership. Together, we will ensure the Port of Astoria remains a vital economic engine for our community.

Sincerely,

Will Isom  
Executive Director  
Port of Astoria

THIS PAGE INTENTIONALLY  
LEFT BLANK

# Contents

|  |           |
|--|-----------|
| <b>INTRODUCTION</b> .....  | <b>9</b>  |
| <b>BUDGET OVERVIEW</b> .....   | <b>10</b> |
| <b>DEPARTMENTS</b> .....   | <b>12</b> |
| <b>BUDGET HIGHLIGHTS</b> .....   | <b>12</b> |
| Changes Year-Over-year .....   | 13        |
| Capital Spending.....  | 14        |
| Debt Service .....   | 14        |
| <b>OPERATING PERFORMANCE</b> .....                                     | <b>15</b> |
| Properties .....   | 15        |
| Boatyard .....   | 16        |
| Cruise Ships.....  | 16        |
| Marina Moorage.....  | 17        |
| Marina Fuel .....  | 17        |
| Airport Fees .....   | 17        |
| Airport Fuel .....   | 18        |
| Pier Revenues .....  | 18        |
| Log Operations .....   | 18        |
| Conclusion .....   | 19        |
| <b>CAPITAL PROJECTS</b> .....  | <b>20</b> |
| Waterfront West .....  | 20        |
| Pier 2 West.....   | 20        |
| Pier 2 East.....   | 21        |
| Boatyard.....  | 21        |
| Waterfront East .....  | 22        |
| East Basin Marina .....  | 22        |
| Airport.....   | 23        |
| <b>ADOPTED CAPITAL PROJECTS SUMMARY</b> .....                          | <b>25</b> |
| <b>BUDGET – GENERAL FUND: RESOURCES</b> .....                          | <b>27</b> |
| <b>BUDGET – GENERAL FUND: REQUIREMENTS SUMMARY</b> .....               | <b>31</b> |
| <b>BUDGET – RESERVE FUND: RESOURCES AND REQUIREMENTS</b> .....         | <b>32</b> |
| <b>BUDGET – SPECIAL REVENUE FUND: RESOURCES AND REQUIREMENTS</b> ..... | <b>33</b> |
| <b>BUDGET – GENERAL FUND: REQUIREMENTS NOT ALLOCATED</b> .....         | <b>34</b> |
| <b>BUDGET – GENERAL FUND: ADMINISTRATION</b> .....                     | <b>35</b> |

**BUDGET – GENERAL FUND: SECURITY..... 37**  
**BUDGET – GENERAL FUND: WATERFRONT WEST – PIERS & PROPERTIES..... 38**  
**BUDGET – GENERAL FUND: WATERFRONT WEST – LOGS ..... 40**  
**BUDGET – GENERAL FUND: WATERFRONT WEST - CRUISE ..... 41**  
**BUDGET – GENERAL FUND: WATERFRONT WEST - BOATYARD ..... 42**  
**BUDGET – GENERAL FUND: WATERFRONT EAST - PROPERTIES..... 44**  
**BUDGET – GENERAL FUND: WATERFRONT EAST - MARINAS ..... 46**  
**BUDGET – GENERAL FUND: AIRPORT ..... 48**

# INTRODUCTION

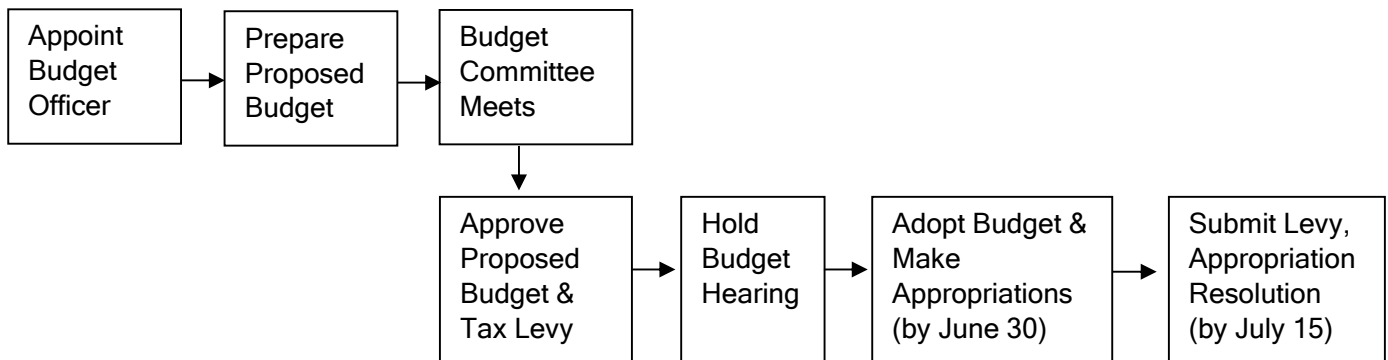
The purpose of a budget, as defined by the Oregon Department of Revenue, is to encourage local governments to evaluate their needs in light of revenue sources available to meet those needs. Without an adopted budget, a local government’s ability to impose property tax, and their authority to spend money or incur obligations, expire on June 30th.

It is the responsibility of the Budget Committee to review the budget, consider public comment, and discuss and revise the budget as needed. Once the review process is complete, the Budget Committee is expected to approve the budget and property taxes, and the approved budget is presented to the Board of Commissioners for review and adoption. See “Simplified Budget Process” below.

This budget document is intended to summarize the major provisions within the budget, provide context for the resources and requirements as approved, and provide a comprehensive means of monitoring Port performance in the coming year. Comparisons primarily reference resources and requirements for the prior 2024-25 fiscal year, the budget for the current 2026-27 fiscal year, and year-to-date trends for the current 2025-26 fiscal year.

The budget continues to be guided by the Strategic Business Plan Update and the Capital Facilities Plan. Together, these documents establish strategic priorities and capital needs for the Port, ensuring focus during a period of significant infrastructure and operational demands. References to the Capital Facilities Plan can be found in the Capital Projects section beginning on page 18 of this document.

## *Simplified Budget Process*



# BUDGET OVERVIEW

The Port of Astoria’s adopted FY2026-27 budget is organized into three funds: the General Fund, which contains the majority of operating activity; the Special Revenue Fund, used for timber-related revenues; and the Reserve Fund, which accumulates and allocates resources for capital improvements. For each fund, total resources (beginning fund balance plus projected revenues) must equal total requirements (expenditures plus ending balance). When resources exceed requirements, the difference is budgeted as an Unappropriated Ending Balance, representing the projected ending fund balance. This year’s budget also includes a Contingency line item, which can be re-appropriated into a separate category as needs arise during the year.

The General Fund is the primary focus of this document. Chart 1 illustrates total resources by income category, while Chart 2 shows operating income by major revenue source. Chart 3 summarizes requirements by object classification, and Chart 4 provides a more detailed view of Materials & Services expenditures. Together, these charts offer a high-level view of the Port’s operating structure.

## WHERE DOES THE MONEY COME FROM?

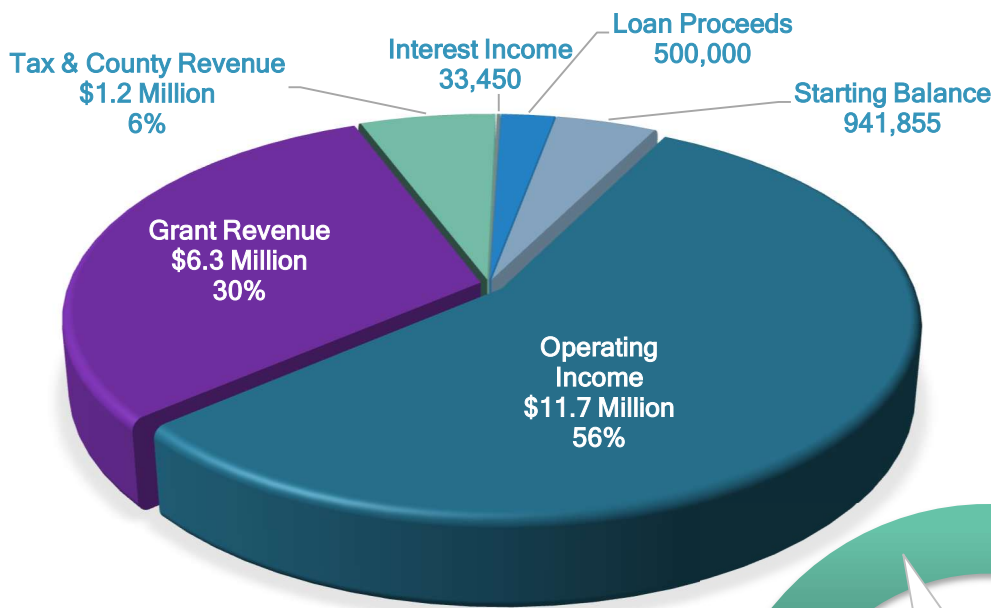


Chart 1 - Total Resources by Income Category

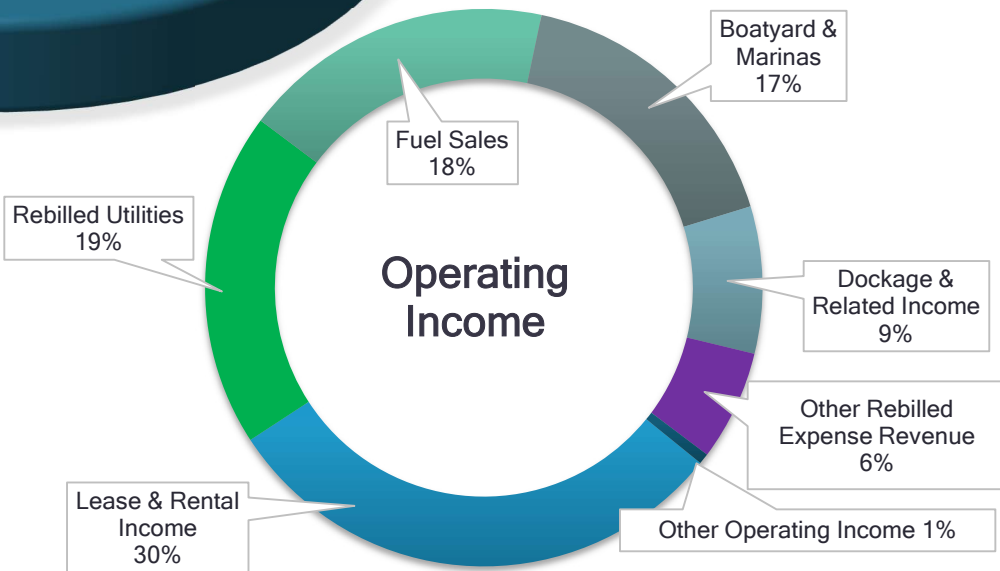


Chart 2 - Operating Income by Major Income Item

# WHERE DOES THE MONEY GO?

Chart 3 - Total Expenditures by Expense Category

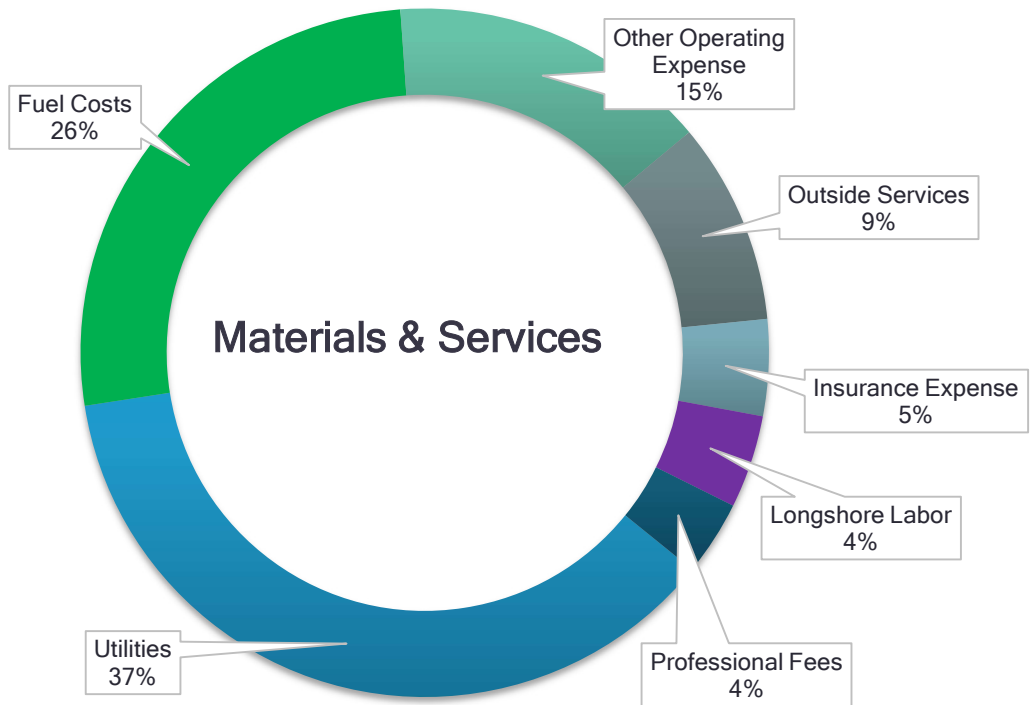
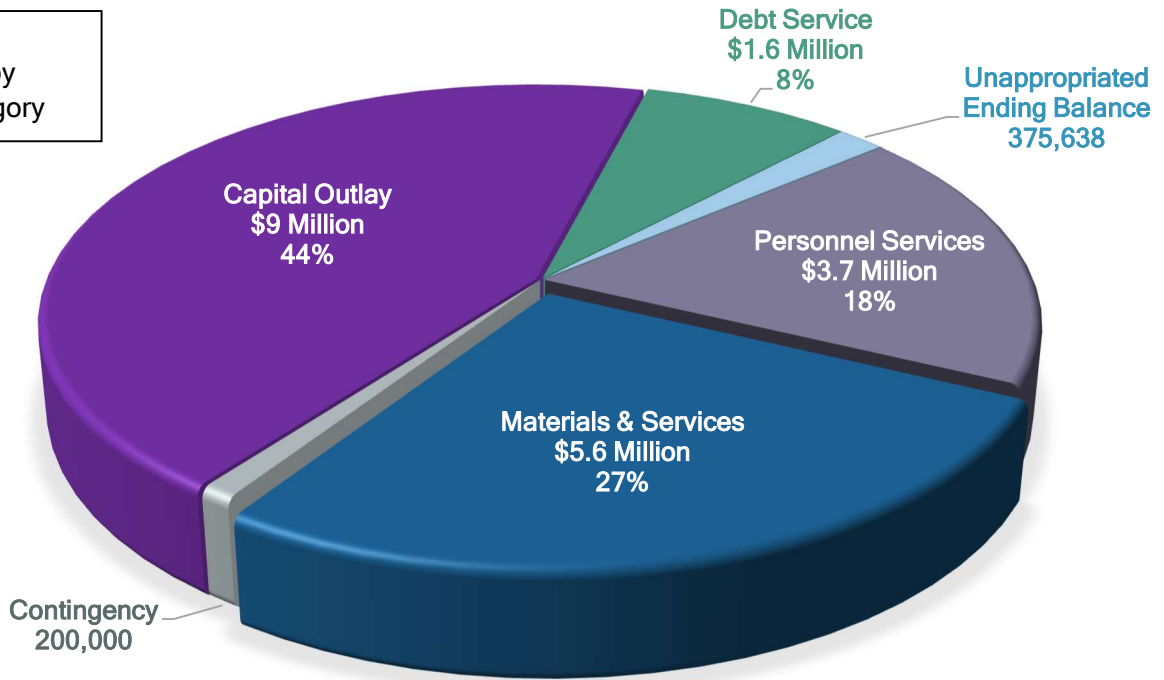


Chart 4 - Breakdown of Materials & Services by Major Expense Item

## DEPARTMENTS

The budget is divided into nine departments, organized by geographic location and operational function. The table below summarizes each department's adopted operating revenues (resources), expenses (requirements), and resulting net income or loss. Figures correspond to LB (Local Budget) forms beginning on page 25 of this packet.

Waterfront West - Piers & Properties shows the strongest adopted net income at \$2.7 million, driven by the presence of some of the Port's largest tenants, including the seafood processors. Other departments with positive net contributions include the Boatyard at \$828,500, the Airport at \$537,000, Cruise operations at \$519,000, and income from the East and West Basin Marinas at \$343,000.

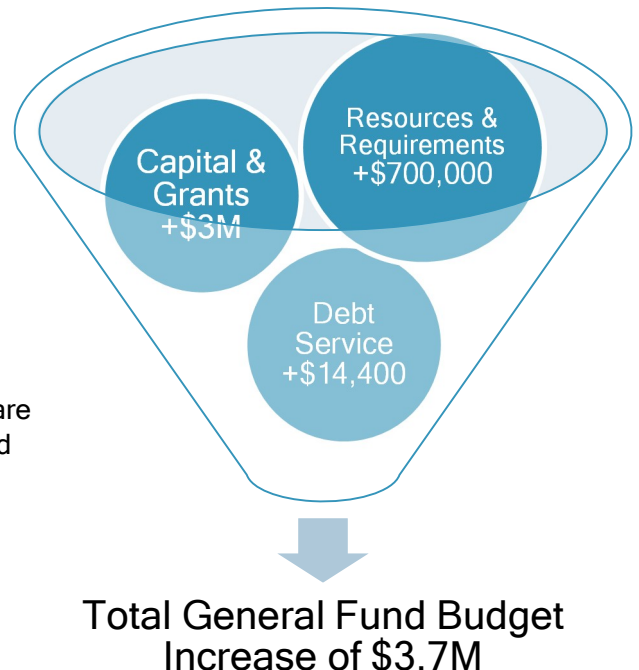
Administration and Security show net losses of \$667,000 and \$407,000 respectively. This is expected and consistent with their roles: both departments serve as operational overhead, providing Port-wide support while generating limited direct revenue.

| Department                           | ADOPTED RESOURCES | ADOPTED REQUIREMENTS | OPERATING NET INCOME (LOSS) |
|--------------------------------------|-------------------|----------------------|-----------------------------|
| Administration                       | 1,124,979         | (1,816,697)          | (694,700)                   |
| Security                             | 1,900             | (409,295)            | (407,395)                   |
| Waterfront West - Piers & Properties | 5,417,997         | (2,832,229)          | 2,585,768                   |
| Waterfront West - Cruise             | 830,164           | (311,114)            | 519,050                     |
| Waterfront West - Boatyard           | 1,416,179         | (587,677)            | 828,502                     |
| Waterfront East - Properties         | 396,400           | (287,746)            | 110,654                     |
| Waterfront East - Marinas            | 1,551,970         | (1,208,580)          | 343,390                     |
| Airport                              | 2,502,356         | (1,936,517)          | 565,839                     |

## BUDGET HIGHLIGHTS

The adopted FY 2026-27 General Fund budget reflects the following approximate changes from the current FY 2025-26 adopted budget:

- Resources (excluding grant income) are projected to be \$667,400 higher.
- Requirements (excluding capital and debt service) are \$737,300 higher.
- Capital spending increases by \$2,989,000, offset by an increase of \$3,073,000 in anticipated grant revenues, resulting in a net decrease of \$84,000 in Port-funded capital expenditures.
- Debt service is expected to be \$14,400 higher than the current year's budget.
- Overall, total General Fund resources and requirements are approximately \$3.7 million higher than what was budgeted for FY 2025-26.



## Changes Year-Over-year

This section highlights significant changes to budget line items and provides context for those changes. More detailed departmental analysis appears in the narrative section beginning on page 13.

**1. Personnel Costs** - increases reflect adjustments in compensation and staffing. Rising benefit costs are also a significant contributing factor, accounting for approximately 40% of the overall increase.

- Personnel Services: ↑ \$122,700 from budget; ↑ \$531,650 from prior year.

**2. Airport Fuel Sales** - the volume of forecasted Jet A fuel sales is based on current-year trends, while the budget was also adjusted to consider high-than-normal fuel costs.

- Jet A Fuel Gross Revenues: ↑ \$69,000 from budget; ↑ \$199,500 from prior year.
- Jet A Fuel Cost of Sales (COS): ↑ \$77,000 from budget; ↑ \$190,000 from prior year.

**3. Boatyard Income** - boat haulouts and related revenues continue to outperform, with this year's growth trending 15-20% above the prior year.

- Boat Haulout Income: ↑ \$250,000 from budget; ↑ \$355,500 from prior year.

**4. Water/Sewer Utilities** - expense and rebilling is dependent on the volume used by the Port's seafood processors. Utility expense is budgeted to be higher than in prior years, but on par with the current year's trends.

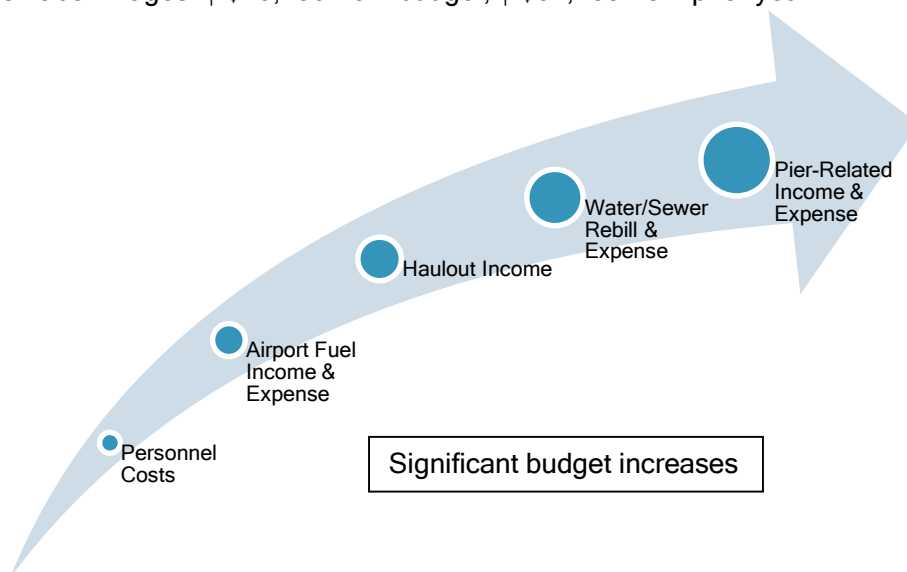
- Rebilled Water/Sewer Income: ↑ \$67,350 from budget; ↑ \$128,550 from prior year.
- Utilities - Water/Sewer: ↑ \$185,000 from budget; ↑ \$266,130 from prior year.

**5. Cruise Operations** - the current year's budget is based on the confirmed cruise visitors, plus some additional contingency for new reservations.

- Dockage: ↑ \$33,050 from budget; ↑ \$98,850 from prior year.
- Cruise Ship Bundle Fee Income: ↑ \$19,100 from budget; ↑ \$60,000 from prior year.

**6. Non-Cruise Vessels** - items related to pier activity reflect a balance between optimism and conservatism. While dockage is projected higher than current budget and prior year, it is close to what was earned in the preceding fiscal year.

- Dockage: ↑ \$93,700 from budget; ↑ \$146,150 from prior year.
- Rebilled Longshore Labor Income: ↑ \$52,500 from budget; ↑ \$43,040 from prior year.
- Longshore Labor Wages: ↑ \$23,200 from budget; ↑ \$64,100 from prior year.



## Capital Spending

The table below illustrates changes in actual and budgeted capital activity over a five-year period. Each year, the capital project list is initially developed to reflect all anticipated capital needs across Port operations. This comprehensive list is then prioritized and refined to align with available funding levels and maintain a balanced budget. The final set of projects reflects those deemed most critical or strategically important within the constraints of projected surplus and available resources.

The adopted FY 2026-27 budget reflects a significant increase to capital outlay, from \$6 million to \$9 million, but after grant funding the net Port outlay would be a decrease of \$84,353. The Port continues to be aggressive in its attempts to pursue grant opportunities as a means of delivering critical infrastructure while minimizing the impact on financial reserves.

Additional details on major capital investments can be found in the Capital Projects section beginning on page 18 and a full list of all adopted capital projects is available on page 23 of the budget document.

| Capital Activity      | ADOPTED BUDGET   | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS | FY2022-23 ACTUALS |
|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Capital Outlay        | 9,035,033        | 6,046,044        | 3,418,727         | 2,086,619         | 2,190,002         |
| Grants                | 6,292,078        | 3,218,736        | 902,234           | 1,465,502         | 514,188           |
| Net Capital Spending  | <b>2,742,955</b> | <b>2,937,308</b> | <b>2,516,493</b>  | <b>621,117</b>    | <b>1,675,815</b>  |
| Year-over-Year Change | (84,353)         | (157,522)        | 1,895,376         | (1,054,697)       | 529,050           |

## Debt Service

At the end of the current fiscal year, the Port will be carrying notes payables of roughly \$9.6 million, approximately \$7.4 million of which was originally issued from the Business Oregon Development Department and the Special Public Works Fund of the State of Oregon for various improvements to the Port's marine and airport facilities.

During the COVID-19 pandemic, Business Oregon granted the Port of Astoria debt deferments that temporarily suspended required loan payments, helping the Port maintain operations and manage cash flow during periods of reduced revenue and uncertainty. This deferment lasted through the first part of fiscal year 2022-23 and is reflected in its lower balance of debt service costs.

In the current fiscal year 2025-26, the Port acquired a new loan through Business Oregon to finance the purchase of a hangar at the Airport. The lease revenue from the hangar has so far more than offset the additional debt service expense.

The upcoming budget anticipates that the Port will continue making regular loan payments. There is a budgeted resource of \$500,000 in Loan Proceeds for financing of dredge services, but repayment will not be due until the following fiscal year.

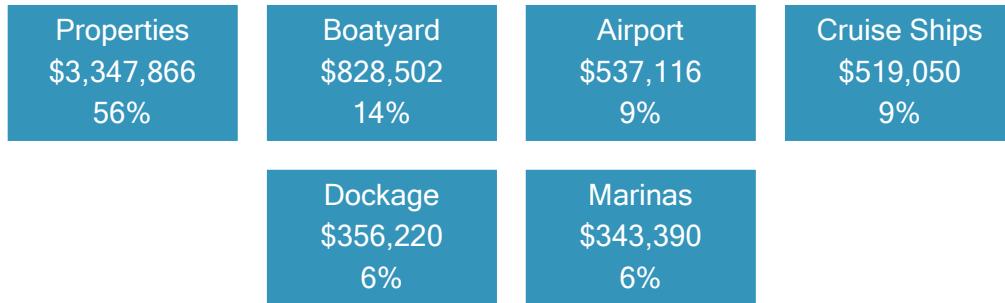
| Debt Service              | ADOPTED BUDGET   | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS* | FY2022-23 ACTUALS* |
|---------------------------|------------------|------------------|-------------------|--------------------|--------------------|
| Principal                 | 1,226,212        | 1,226,212        | 1,253,171         | 1,123,325          | 801,432            |
| Interest                  | 405,047          | 405,047          | 430,592           | 447,035            | 249,725            |
| <b>Total Debt Service</b> | <b>1,645,693</b> | <b>1,631,259</b> | <b>1,683,764</b>  | <b>1,570,361</b>   | <b>1,051,157</b>   |
| Year-over-Year Change     | 14,434           | (52,505)         | 113,403           | 1,570,357          | 759,985            |

\*Debt deferments began in FYE 2020. Partial repayments started in FYE 2023 and regular payments resumed in FYE 2024, which included some debt payoffs that reduced debt service in FY2025-26.

# OPERATING PERFORMANCE

Looking at operating performance, the adopted budget can be organized into multiple “revenue” departments, each contributing a distinct share to the FY2026-27 budget. The chart below outlines the adopted net contributions of each revenue-generating department. Income from leases and rentals, shown as Properties, represents the largest share.

## NET OPERATING INCOME AND PERCENTAGE OF CONTRIBUTION BY REVENUE DEPARTMENT



## Properties

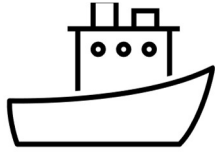
Lease and rental income continues to be one of the Port’s strongest and most stable revenue streams. While tenancy has fluctuated in recent years, a significant factor was the lease agreements with Northwest Forest Link signed in January 2024 and terminated in June of 2025. As shown in the second chart below, log-related activities generated approximately \$86,000 and \$120,000 in lease revenue in fiscal years ending 2024 and 2025, respectively.

| Gross Lease Income      | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS |
|-------------------------|----------------|------------------|-------------------|-------------------|
| Lease & Rental Income   | 3,347,866      | 3,357,785        | 3,356,551         | 3,113,442         |
| Year-over-Year Change   | -\$9,919       | +\$1,234         | +\$243,109        | +\$397,286        |
| Year-over-Year % Change | 0%             | 0%               | 8%                | 15%               |

When viewed by geographical area, Waterfront West continues to be the Port’s most significant property revenue generator, with an adopted FY2026-27 budget of \$2,171,216, representing a slight decrease from the current year’s budget. Historical trends show strong growth in this area—revenues increased by about \$78,000 from FY2024 to FY2025 and nearly \$300,000 the prior year. These increases are tied to new and amended leases that maintain competitiveness while ensuring rates remain aligned with market conditions.

Lease & Rental Income in other areas generally reflects upward trends, as shown in the chart below. Some departments, like the Boatyard and Marinas, have leased parking or vacant lot space as opportunities present themselves.

| Gross Lease Income     | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS |
|------------------------|----------------|------------------|-------------------|-------------------|
| Waterfront West        | 2,171,216      | 2,172,697        | 2,127,374         | 2,048,726         |
| Airport                | 818,123        | 800,049          | 747,375           | 679,409           |
| Waterfront East        | 303,448        | 361,454          | 310,454           | 298,739           |
| Boatyard               | 31,679         | -                | 30,592            | -                 |
| Marinas                | 18,000         | 18,000           | 13,900            | 365               |
| Waterfront West - Logs | -              | -                | 121,406           | 86,203            |



## Boatyard

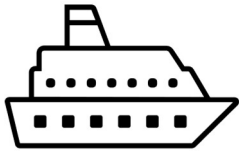
Year-to-date haulout revenues are currently over \$100,000 higher than budgeted, reflecting sustained and growing demand for Boatyard services. The Port continues to implement strategic upgrades that maximize the use of available space and improve operational efficiency, allowing more customers to be served throughout the

year. These improvements have expanded usable service areas and enabled the Boatyard to meet rising demand more effectively.

The adopted FY2026-27 budget reflects this momentum, with haulout revenues budgeted at \$1,250,000, an increase of \$250,000 (25%) over the current adopted budget of \$1,000,000. This adopted increase aligns with both current-year performance and expectations for continued growth in Boatyard activity.

As outlined in the Capital Budget (see page 19), the Port is also planning significant investment in the Boatyard to expand long-term growth and revenue potential. These planned upgrades will broaden the Port's ability to serve a wider customer base and support continued expansion of facilities.

| Gross Boatyard Revenue    | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS |
|---------------------------|----------------|------------------|-------------------|-------------------|
| Boat Haulout              | 1,250,000      | 1,000,000        | 894,502           | 751,875           |
| Year-over-Year Increase   | +250,000       | +105,500         | +142,627          | +\$91,815         |
| Year-over-Year % Increase | 25%            | 12%              | 20%               | 13%               |




## Cruise Ships

The adopted FY2025-26 cruise ship budget is based on confirmed and anticipated oceangoing and riverboat reservations for the upcoming season. The billing for each oceangoing cruise ship is heavily dependent on the size and requested services, with the average net gain ranging from \$10,000 up to roughly \$50,000 per visit.

Smaller riverboats, while typically visiting more often, only net about \$2,000 per visit. Combined dockage revenue is budgeted at \$459,867, an increase of \$33,050 over the current budget.

| Gross Cruise Ship Revenue | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS |
|---------------------------|----------------|------------------|-------------------|-------------------|
| Dockage                   | 459,867        | 426,818          | 361,024           | 568,275           |
| Year-over-Year Change     | +33,050        | +65,800          | -207,251          | +128,747          |

## Cruise Ship Schedule for FY2026-27

|  |         |       |     |         |       | Cruise Ship Schedule<br>FY2026-27<br>as of April 24, 2026 |       |       |                             |
|---|---------|-------|-----|---------|-------|---|-------|-------|-----------------------------|
| DAY   | EDA     | ETA   | DAY | EDD     | ETD   | VESSEL NAME   | LOA   | PASS  |                             |
| Wed   | 8/19/26 | 10:00 | Wed | 8/19/26 | 19:00 | Crystal Symphony  | 820'  | 2,000 |                             |
| Mon   | 9/28/26 | 10:30 | Mon | 9/28/26 | 18:00 | Serenade of the Seas                                      | 962'  | 2146  |                             |
| Sat   | 10/3/26 | 13:00 | Sat | 10/3/26 | 20:00 | Norwegian Joy   | 1094' | 4200  |                             |
| Sun   | 3/21/27 | 8:00  | Sun | 3/21/27 | 18:00 | Europa  | 651'  | 480   |                             |
| Thu   | 4/22/27 | 8:00  | Thu | 4/22/27 | 16:00 | Zaandam   | 780'  | 1432  |                             |
| Sat   | 4/24/27 | 5:30  | Sat | 4/24/27 | 15:00 | Crown Princess  | 946'  | 3082  |                             |
| Mon   | 5/3/27  | 9:00  | Mon | 5/3/27  | 18:00 | Explora I   | 813'  |       | Not Confirmed - Pending VBR |
| Tue   | 5/4/27  | 9:00  | Tue | 5/4/27  | 18:00 | Discovery Princess*                                       | 1080' | 1974  |                             |
| Wed   | 5/5/27  | 8:00  | Wed | 5/5/27  | 17:00 | Serenade of the Seas                                      | 961'  | 2146  |                             |
| Thu   | 5/6/27  | 7:00  | Thu | 5/6/27  | 16:00 | Celebrity Summit  | 964'  | 2158  |                             |
| Sat   | 5/8/27  | 8:00  | Sat | 5/8/27  | 19:00 | Brilliant Lady  | 909'  | 2762  |                             |
| Mon   | 5/10/27 | 6:30  | Mon | 5/10/27 | 17:00 | Island Princess*  | 964'  | 1974  |                             |
| Fri   | 5/14/27 | 11:00 | Fri | 5/14/27 | 19:00 | MS Regatta  | 594'  | 650   |                             |
| Sat   | 5/15/27 |       | Sat | 5/15/27 |       | Norwegian Joy   |       |       | Not Confirmed - Pending VBR |
| Thu   | 5/20/27 | 9:00  | Thu | 5/20/27 | 18:00 | Azamara Quest   | 592'  | 704   |                             |



## Marina Moorage

Activity at the West Basin Marina has remained relatively stable over the past several years, a trend that continues into the current fiscal year. The adopted budget anticipates a more significant increase due to planned rate adjustments.

| Gross Marina Revenue  | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS |
|-----------------------|----------------|------------------|-------------------|-------------------|
| Moorage               | 611,000        | 592,906          | 587,249           | 580,985           |
| Year-over-Year Change | +18,100        | +5,657           | +6,263            | +11,443           |

## Marina Fuel

The Port's Marina Fuel operation includes the sale of gasoline and diesel, which serve a mix of recreational boaters, commercial vessels, and transient traffic. Marina fuel sales are subject to fluctuations typically driven by weather, seasonal boating patterns, tourism, and regional marine traffic activity.

The adopted budget anticipates moderate growth in marina gasoline sales, with projected net revenue of \$176,200, an increase of 7% over the current adopted budget and 32% over FY2024-25 actuals. Diesel net sales are budgeted at \$75,000, up 10% from the current budget.

| Marina Fuel                | ADOPTED BUDGET | FY2024-25 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS | FY2022-23 ACTUALS |
|----------------------------|----------------|------------------|-------------------|-------------------|-------------------|
| Gas Sales                  | 528,570        | 495,000          | 383,829           | 434,011           | 484,919           |
| Gas Cost of Sales (COS)    | 352,380        | 330,000          | 249,977           | 301,081           | 343,202           |
| <b>Gas Profits</b>         | <b>176,190</b> | <b>165,000</b>   | <b>133,845</b>    | <b>132,930</b>    | <b>141,717</b>    |
| Year-over-Year Change      | 7%             | 23%              | 1%                | -6%               | -8%               |
| Diesel Sales               | 225,000        | 204,000          | 172,486           | 182,185           | 272,947           |
| Diesel Cost of Sales (COS) | 150,000        | 136,000          | 115,386           | 120,533           | 181,600           |
| <b>Diesel Profits</b>      | <b>75,000</b>  | <b>68,000</b>    | <b>57,100</b>     | <b>61,652</b>     | <b>91,347</b>     |
| Year-over-Year Change      | 10%            | 19%              | -7%               | -33%              | 7%                |



## Airport Fees

Several changes have been impactful on Airport revenues over the last several years. Starting in FY 2024-25, the Airport contracted with Vector Solutions to track and bill for landing fees. This partnership, along with increased rates, resulted in better collection efforts and generated additional revenues while applying a more consistent approach to how fees were charged.

In the summer of 2024, the Airport purchased a modestly priced rental car. In the fall of 2025, the Port was able to leverage a FEMA grant to purchase a new van at 75% of the actual cost, which increased the rental fleet size to three vehicles. The additional revenue from these rentals will be reflected in the Airport fee income for the current fiscal year, which is already up significantly from prior years. The budget has been built according to the current-year trends.

| Gross Revenue          | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS |
|------------------------|----------------|------------------|-------------------|-------------------|
| Airport Fees & Rentals | 48,200         | 36,537           | 29,700            | 18,286            |
| Year-over-Year Change  | +11,663        | +6,837           | +11,414           | +\$110            |

## Airport Fuel

Jet A and Avgas are the two fuel types sold at the Airport: Jet A is used by turbine-engine aircraft, such as jets and turboprops, while Avgas serves smaller piston-engine aircraft. Fuel sales typically fluctuate with weather, military activity, and seasonal air traffic; however, this year's projections are also influenced by a period of exceptionally high fuel prices. Although these prices may moderate later in the year, additional contingency has been incorporated into the budget to account for current market conditions.

Airport fuel revenues have continued a pattern of steady growth over the past several years, with both Jet A and Avgas activity trending upward despite occasional short-term volatility. The adopted FY2026-27 budget reflects these dynamics. Jet A profits are projected at \$343,723, close to recent trends but up 20% over a five-year period.

General aviation activity—and the associated demand for Avgas—has expanded significantly over the past five years, with revenues more than doubling between fiscal years ending 2022 and 2023. Growth has been more modest since then, and the adopted budget anticipates a slight decrease from the current year's budget while still projecting an 18% increase over FY2024-25 actuals.

| Airport Fuel              | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS | FY2022-23 ACTUALS |
|---------------------------|----------------|------------------|-------------------|-------------------|-------------------|
| Jet A Sales               | 1,015,285      | 946,048          | 815,734           | 870,631           | 857,254           |
| Jet A Cost of Sales (COS) | 671,562        | 594,356          | 481,415           | 565,967           | 572,932           |
| <b>Jet A Profits</b>      | <b>343,723</b> | <b>351,692</b>   | <b>334,319</b>    | <b>304,665</b>    | <b>284,322</b>    |
| Year-over-Year % Change   | -2%            | 5%               | 10%               | 7%                | 40%               |
| Avgas Sales               | 334,050        | 348,488          | 264,342           | 297,156           | 175,478           |
| Avgas Cost of Sales (COS) | 277,770        | 290,422          | 216,585           | 256,977           | 135,941           |
| <b>Avgas Profits</b>      | <b>56,280</b>  | <b>58,066</b>    | <b>47,757</b>     | <b>40,179</b>     | <b>39,537</b>     |
| Year-over-Year % Change   | -3%            | 22%              | 19%               | 2%                | 101%              |



## Pier Revenues

The adopted FY2026-27 budget for pier revenues adopts a cautiously optimistic outlook, reflecting the Port's ongoing efforts to better utilize its pier facilities. Dockage revenue is budgeted at \$500,000, which represents an increase over the prior two fiscal years but is in line with actual revenues from fiscal year 2023-24.

| Gross Pier Revenue    | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS | FY2022-23 ACTUALS |
|-----------------------|----------------|------------------|-------------------|-------------------|-------------------|
| Dockage               | 500,000        | 406,312          | 353,847           | 512,634           | 315,881           |
| Year-over-Year Change | 93,688         | 52,465           | (157,787)         | 196,753           | 56,062            |

## Log Operations

Log yard activities generated additional revenue during the fiscal years ending 2024 and 2025, driven by lease & rental income, vessel calls, and related services. However, the last log vessel call occurred in November 2024, and the tenant has since vacated.

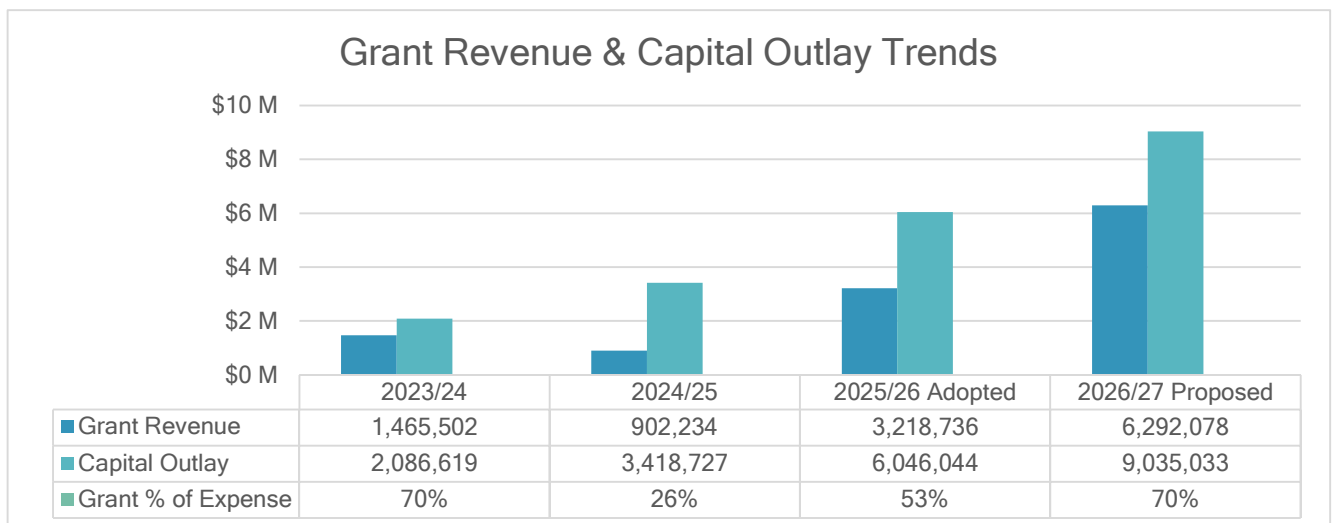
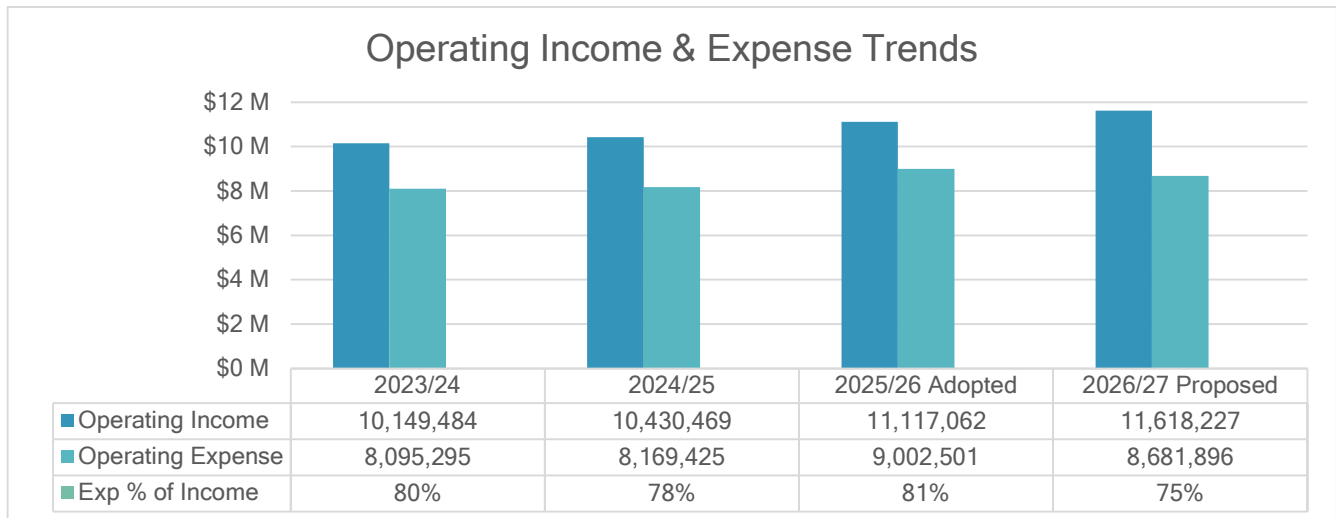
| Gross Log Revenue                              | ADOPTED BUDGET | FY2025-26 BUDGET | FY2024-25 ACTUALS | FY2023-24 ACTUALS |
|--|----------------|------------------|-------------------|-------------------|
| Dockage, Wharfage and Service/Facility Charges | -              | -                | 218,187           | 63,914            |
| Year-over-Year Change                          | -              | (218,187)        | 154,273           | 63,914            |

## Conclusion

In sum, the adopted FY2026-27 operating budget reflects the Port’s continued progress in strengthening its financial position while planning strategically for future growth. Revenue performance remains anchored by the Port’s core properties, which continue to generate more than half of all operating income. Pier-related revenues—specifically dockage and rebilled income—are budgeted higher than both the current and prior years but on par with preceding years in anticipation of increased demand. Fuel revenues at the Marina and Airport both reflect a combination of steady usage and elevated pricing.

The graphs below are meant to illustrate the following:

- Operating income remains relatively stable year over year, with a gradual upward trend.
- Operating expenses, including personnel costs, typically account for roughly 80% of income. These costs are projected to be lower than in the current adopted budget, though still higher than prior-year actuals.
- Capital activity is budgeted to increase significantly, with some projects contingent upon associated grants that could fund up to 70% of costs.



The following section outlines the major capital projects planned for FY2026-27, with the complete project list beginning on page 23.

# CAPITAL PROJECTS

As part of the budget process, Port of Astoria management has compiled a list of capital projects. These projects are typically made up of major rehabilitations or improvements to infrastructure and assets, new acquisitions or ventures to increase revenues, and/or major recurring projects that maintain current operations, such as dredging. The full list of adopted capital projects can be found on page 23 of this budget packet while some of the larger projects are detailed below. Along with project descriptions, references are made to the 2021 Capital Facilities Plan (CFP) narrative. The CFP is a roadmap for future development and infrastructural improvements which are essential to the Port's success.

## Waterfront West

Waterfront West is the Port's largest contributor to operating income. Property assets here include Piers 1, 2 and 3, and the Central Waterfront area, where the majority of the Port's leased properties are located.

### Pier 2 West



Pier 2 West



Pier 2 West Dock & Pier Conditions

Pier 2 supports the commercial fishing fleet and seafood processing industry. Originally constructed in the 1940s, the pier has suffered from decades of wear, leading to deteriorating pilings and seawall damage. To address these critical issues, the Port has prioritized the pier's rehabilitation.

In 2023, the Port secured significant funding, including a \$1.2 million preconstruction grant from Business Oregon and \$25.3 million in federal funding through the U.S. Department of Transportation's Port Infrastructure Development Program (PIDP).

In the fall of 2023, the Port Commission selected PND Engineers to lead the design for the rehabilitation project. The project has been progressing steadily through design and permitting phases in 2024 and reached 90% design at the end of March, 2025. Under federal guidelines, the remaining design work must wait until the completion of the NEPA (National Environmental Policy Act) review.

#### Capital Projects:

- P2 West NEPA Requirements - In the adopted budget, \$50,500 is allotted for the remaining contracted work to satisfy the NEPA requirements as a prerequisite to construction. [CFP section 28]
- P2 West Construction - Phase 1 - With construction on the full rehabilitation of Pier 2 West expected to start in the fall of 2027, this initial phase will focus on procurement of necessary materials and preconstruction planning. The full \$50,000 estimated expenditure will be funded by the Port, but the Pier 2 West Rehabilitation project will be largely funded through the PDIP grant and congressionally directed funds.
- Dredging - The Port removed its 1972 cutter-head suction dredge from service in late 2025. To maintain the water depths needed for cruise vessel activity, the Port has contracted with JF Brenan for a multi-phase dredging project that started in the fall of 2025. The Port estimates that 75,000

cubic yards of sediment will be discharged this year at a total cost of \$816,850. To save on mobilization costs by combining years 2 and 3, the Port will be leveraging a loan to fund \$500,000 of the project, with loan repayment scheduled for fiscal year 2027-28.

## Pier 2 East

Although the substructure of Pier 2 East is roughly the same age as that of Pier 2 West, the west side is generally more vulnerable to failure. However, deteriorating bents on the east side—cross-sectional frames that support the deck and transfer loads to the foundation—have led to weight restrictions and safety-related closures in certain deck areas. These limitations have reduced the overall rate of seafood production.

The adopted budget includes capital funding to address these failings.

### Capital Project:

- Pier 2 East - Repairs Based on ODOT Reports/Bent Repairs - Each bent repair could run from \$70,000-\$110,000 to repair and there are about 60 to replace. This first phase is based on estimates for engineering and planning. [CFP section 26]

## Boatyard



Pier 3 Boatyard

Boatyard Expansion concept

Located on Pier 3, the Port of Astoria Boatyard provides services and facilities that benefit both commercial and recreational vessels. Services include vessel haul-outs and hull washing, while paved uplands areas allow for both short-term and long-term vessel, gear and trailer storage.

In July of 2024, the Port Commission approved the Boatyard Master Plan, a comprehensive initiative designed to enhance and expand the Boatyard facilities to better serve the maritime community.

### Capital Projects:

- Pier 3 Haulout Equipment & Structural Reinforcement - The Port has submitted a grant request for a new 150 ton travelift, in addition to necessary funds for infrastructure repairs that will increase the load-bearing capacity of the existing haulout piers to accommodate larger vessels and ensure long-term operational reliability. This need is addressed in the Capital Facilities Plan as a means of expanding operations and responding to requests by vessel owners looking to haul out vessels that cannot be handled with existing Port equipment. [CFP section 7.1]
- Boatyard Expansion Phase I - The Boatyard Master Plan presents a framework for future development at the Boatyard to adequately serve the vessel owners in the region. Under this Plan, engineering and design work was identified as a high priority and critical for growth. After a thorough proposal review process, the Port elected to award the project to Commercial Industrial Design Architecture (CIDA). The focus will include work for roadways, traffic, utilities, building designs and cost estimates for each component of Phase I. [CFP section 7.1]

# Waterfront East

## East Basin Marina



East Basin Marina 2017



Parking at the East Basin is its primary revenue generator.

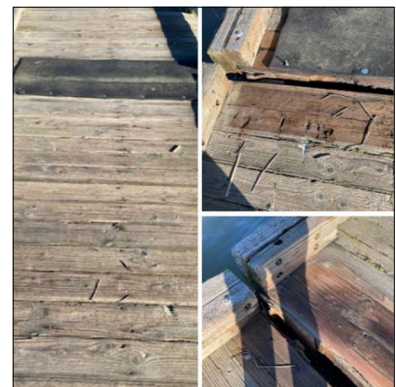
The East Mooring Basin is a vital component of the Port of Astoria’s waterfront infrastructure, supporting commercial fishing, recreational boating, and marine services.

Originally constructed in the 1980s, the basin’s causeway—which provided critical access between the marina and breakwater—was closed in 2018 due to structural degradation and partially collapsed in 2021. In response, the Port initiated removal efforts in early 2025, contracting Bergerson Construction to safely dismantle the remaining structure. The Port recognizes the East Mooring Basin’s long-term value and is actively seeking funding to support future redevelopment, including potential reconstruction of the causeway.

To support ongoing operational viability, the adopted budget includes \$672,100 for dredging at the East Basin, for which the Port will pursue available grant options. This work is essential to maintain navigable depths at the public boat ramp.

### Capital Projects:

- East Mooring Basin Dredging - The East Basin is the site of Astoria’s primary boat ramp, providing convenient access to the Columbia River for fishing and recreational boating and bringing in revenues through parking fees and fuel sales. The boat ramp is a critical asset for the Port and for the local community and dredging operations have become necessary in order to maintain usability. [CFP section 12]
- East Mooring Basin Floating Docks Replacement - This project involves the replacement of approximately 180 linear feet of boarding floats/docks at the East Mooring Basin boat ramp. The existing docks, now over 20 years old, are in deteriorated condition and present safety hazards, including tripping risks for users. After a competitive bidding process, the Port contracted with Topper Industries to fabricate nine aluminum docks, to be delivered and installed in the fall of 2026. The project is funded through a partnership with the Oregon Department of Fish and Wildlife and the Oregon Statement Marine Board.



East Basin Floating Dock

## Airport

The Warrenton-Astoria Regional Airport (AST) serves as a critical aviation hub on Oregon's north coast, supporting general aviation, U.S. Coast Guard operations, general military, and regional economic activities. Spanning 870 acres, AST accommodates approximately 38,000 operations annually, with facilities including two asphalt runways and a 45-acre industrial park poised for development.

In January 2025, the Port finalized a comprehensive Airport Master Plan, developed by Mead & Hunt, outlining a 20-year vision for sustainable growth and operational efficiency. Key projects include the relocation of Taxiways A and B to meet FAA safety standards; expansion of hangar capacity; integration of infrastructure to support electric aircraft; and rehabilitation of Runway 8/26. The plan also emphasizes the development of the adjacent industrial park to attract aviation-related businesses. These initiatives aim to enhance AST's role in regional connectivity and economic development.

### Capital Projects:

- Taxiway A and B Realignment - Predesign - During the Airport Master Plan process, it was identified that both Taxiway A and B are non-standard and require realignment. This is the initial phase of a multi-year project that will include construction of taxiway pavement, pavement removal, drainage improvements, electrical improvements, and pavement marking.
- Hangar Maintenance - Several rows of T-Hangars at the airport are nearly forty years old and need extensive repairs. Renovating the structures to their original functionality will require a detailed capital improvement program, ninety percent of which the Port will be addressing through FAA grant funding. [CFP section 41]
- Industrial Park - Design Phase 2 - The Airport Industrial Park (AIP) is a 26-acre parcel that the Port began developing for the purpose of generating additional lease revenues. In partnership with Clatsop County, the Port was able to contract with Apex engineering firm to deliver a comprehensive Mast Plan as a blueprint for future development. The Port will continue to develop acreage to ready the space for additional tenants.



T-Hangar Rows at the Airport



T-Hangar Row A Rehabilitation was completed in FY2025-26

[This project is referenced on page 25 of the CFP, as an illustration of the Port's continued efforts towards financial independence. The intention of the Port is to move forward only when adequate funding has been arranged, making this an ideal revenue-generating project that does not require substantial Port resources.]

THIS PAGE INTENTIONALLY  
LEFT BLANK



Capital Projects  
Fiscal Year 2026-27  
Adopted

| DEPARTMENT AND PROJECT |   | BUDGETED SPENDING & GRANTS  |                       |                     |
|------------------------|---|-----------------------------|-----------------------|---------------------|
| Department             | Description   | Adopted Capital Expenditure | Adopted Grant Funding | Adopted POA Expense |
| Airport                | Airport Industrial Park - Design Phase 2                      | 300,000                     | 250,000               | 50,000              |
| Airport                | Runway 8/26 Rehabilitation - Design                           | 140,000                     | 133,000               | 7,000               |
| Airport                | Taxiway A and B Realignment - Predesign                       | 400,000                     | 396,000               | 4,000               |
| Airport                | T-Hangar B Row Rehabilitation                                 | 337,200                     | 333,828               | 3,372               |
| Security               | 2025-26 Security Upgrades: Camera and Infrastructure Upgrades | 107,153                     | 80,365                | 26,788              |
| WFE - Marinas          | East Basin Boarding Docks Replacement                         | 295,750                     | 227,728               | 68,022              |
| WFE - Marinas          | East Mooring Basin Dredging                                   | 672,100                     | 334,225               | 337,875             |
| WFW                    | 2025-28 CWD Piers Maintenance Dredging                        | 816,850                     | -                     | 816,850             |
| WFW                    | 413 Gateway - Remodel/Upgrades                                | 50,000                      | -                     | 50,000              |
| WFW                    | 422 Gateway - Siding  | 50,000                      | -                     | 50,000              |
| WFW                    | 422 Gateway Remodel/Upgrades                                  | 50,000                      | -                     | 50,000              |
| WFW                    | Boatyard Haulout / WMB Entrance Dredging                      | 150,000                     | -                     | 150,000             |
| WFW                    | Equipment Storage Building - Maintenance                      | 55,000                      | -                     | 55,000              |
| WFW                    | Gateway Avenue Repair / Restripe                              | 90,000                      | 80,000                | 10,000              |
| WFW                    | Pier 2 East - Repairs based on ODOT reports/bent repairs      | 100,000                     | -                     | 100,000             |
| WFW                    | Pier 2 Warehouse Roof Repairs                                 | 100,000                     | -                     | 100,000             |
| WFW                    | Pier 2 West - Construction Phase 1                            | 50,000                      | -                     | 50,000              |
| WFW                    | Pier 2 West Mitigation & Permitting                           | 10,000                      | 7,500                 | 2,500               |
| WFW                    | Pier 2 West NEPA Requirements                                 | 50,500                      | -                     | 50,500              |
| WFW                    | Pier One Building - Remodel/Upgrades                          | 75,000                      | -                     | 75,000              |
| WFW                    | Water Infrastructure Upgrades                                 | 100,000                     | 90,000                | 10,000              |
| WFW - Boatyard         | Boatyard Expansion - Phase 1                                  | 600,000                     | 480,000               | 120,000             |
| WFW - Boatyard         | Boatyard Upgrades   | 100,000                     | -                     | 100,000             |
| WFW - Boatyard         | Boatyard Travelift Wheels                                     | 25,000                      | -                     | 25,000              |
| WFW - Boatyard         | Pier 3 Haulout Equipment & Structural Reinforcement           | 4,310,480                   | 3,879,432             | 431,048             |
| <b>TOTALS</b>          |   | <b>9,035,033</b>            | <b>6,292,078</b>      | <b>2,742,955</b>    |

THIS PAGE INTENTIONALLY  
LEFT BLANK

**RESOURCES**  
**General Fund**

(Fund)

**Port of Astoria**

(Name of Municipal Corporation)

|    | Historical Data                  |                                 |   |    | RESOURCE DESCRIPTION                            | Budget for Next Year 2026/27  |                                 |                              |    |
|----|----------------------------------|---------------------------------|---|----|---|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |    |   | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2023/24 | First Preceding Year<br>2024/25 |   |    |   |                               |                                 |                              |    |
| 1  | 927,491                          | 959,734                         | 1,285,142                                   | 1  | Net working capital*                            | 941,855                       | 941,855                         | 941,855                      | 1  |
| 2  | 163,645                          | 171,322                         | 186,023                                     | 2  | Transfer in from Special Revenue Fund           | 171,322                       | 171,322                         | 171,322                      | 2  |
| 3  |                                  |                                 |   | 3  | <b>OTHER RESOURCES</b>                          |                               |                                 |                              | 3  |
| 4  |                                  |                                 |   | 4  | <b>Administration</b>                           |                               |                                 |                              | 4  |
| 5  | 268,024                          | 6,862                           | 22,000                                      | 5  | Other Income                                    | 7,860                         | 7,860                           | 7,860                        | 5  |
| 6  | 958,411                          | 987,347                         | 1,058,242                                   | 6  | Property Tax Revenues-Genl Fund                 | 1,089,989                     | 1,089,989                       | 1,089,989                    | 6  |
| 7  | 7,841                            | 4,156                           | 7,800                                       | 7  | Other County Revenues                           | 280                           | 280                             | 280                          | 7  |
| 8  | 0                                | 1,458                           | 0   | 8  | Grant Revenue                                   | 0                             | 0                               | 0                            | 8  |
| 9  | 6,635                            | 20,417                          | 26,850                                      | 9  | Interest Income - Interest Operating Account    | 26,850                        | 26,850                          | 26,850                       | 9  |
| 10 |                                  |                                 |   | 10 | <b>Security</b>                                 |                               |                                 |                              | 10 |
| 11 | 700                              | 1,050                           | 700   | 11 | Equipment Rentals                               | 700                           | 700                             | 700                          | 11 |
| 12 | 600                              | 1,800                           | 600   | 12 | Security Labor Rebilled                         | 1,200                         | 1,200                           | 1,200                        | 12 |
| 13 | 20                               | 0                               | 0   | 13 | Other Income                                    | 0                             | 0                               | 0                            | 13 |
| 14 | 15,499                           | 4,197                           | 93,750                                      | 14 | Grant Revenue                                   | 80,365                        | 80,365                          | 80,365                       | 14 |
| 15 |                                  |                                 |   | 15 | <b>Waterfront West - Piers &amp; Properties</b> |                               |                                 |                              | 15 |
| 16 | 512,634                          | 353,847                         | 406,312                                     | 16 | Dockage   | 500,000                       | 500,000                         | 500,000                      | 16 |
| 17 | 33,470                           | 21,974                          | 39,554                                      | 17 | Flowage Fees                                    | 32,000                        | 32,000                          | 32,000                       | 17 |
| 18 | 2,048,726                        | 2,127,374                       | 2,172,697                                   | 18 | Lease & Rental Income                           | 2,171,216                     | 2,171,216                       | 2,171,216                    | 18 |
| 19 | 8,789                            | 690                             | 2,400                                       | 19 | Storage Rental Income                           | 1,200                         | 1,200                           | 1,200                        | 19 |
| 20 | 71,098                           | 45,160                          | 60,946                                      | 20 | Equipment Rentals                               | 65,000                        | 65,000                          | 65,000                       | 20 |
| 21 | 33,024                           | 7,305                           | 21,703                                      | 21 | Rebilled Utilities - Electric                   | 9,600                         | 9,600                           | 9,600                        | 21 |
| 22 | 1,039,975                        | 1,647,943                       | 1,709,151                                   | 22 | Rebilled Utilities - Water/Sewer                | 1,776,500                     | 1,776,500                       | 1,776,500                    | 22 |
| 23 | 2,951                            | 5,130                           | 5,575                                       | 23 | Rebilled Utilities - Garbage                    | 7,500                         | 7,500                           | 7,500                        | 23 |
| 24 | 758                              | 708                             | 750   | 24 | Rebilled Utilities - Phone/Data                 | 0                             | 0                               | 0                            | 24 |
| 25 | 29,892                           | 36,856                          | 39,149                                      | 25 | Rebilled Utilities - Bundle                     | 29,118                        | 29,118                          | 29,118                       | 25 |
| 26 | 18,912                           | 20,950                          | 20,315                                      | 26 | Labor Rebilled                                  | 30,000                        | 30,000                          | 30,000                       | 26 |
| 27 | 120,250                          | 106,958                         | 97,514                                      | 27 | Longshore Labor Rebilled                        | 150,000                       | 150,000                         | 150,000                      | 27 |
| 28 | 98,141                           | 51,136                          | 73,138                                      | 28 | Security Labor Rebilled                         | 90,000                        | 90,000                          | 90,000                       | 28 |
| 29 | 58,633                           | 17,401                          | 54,060                                      | 29 | Other Rebilled                                  | 45,663                        | 45,663                          | 45,663                       | 29 |
| 30 | (15,108)                         | 6,084                           | 1,200                                       | 30 | Other Income                                    | 1,200                         | 1,200                           | 1,200                        | 30 |
| 31 | 2,674                            | 2,254                           | 2,400                                       | 31 | Finance Charges                                 | 2,400                         | 2,400                           | 2,400                        | 31 |
| 32 | 1,007,697                        | 684,149                         | 60,000                                      | 32 | Grant Revenue                                   | 177,500                       | 177,500                         | 177,500                      | 32 |
| 33 | 0                                | 0                               | 0   | 33 | Loan Proceeds                                   | 500,000                       | 500,000                         | 500,000                      | 33 |
| 34 | 13,268                           | 0                               | 0   | 34 | Interest Income - Other                         | 0                             | 0                               | 0                            | 34 |

**RESOURCES**  
**General Fund**

(Fund)

**Port of Astoria**

(Name of Municipal Corporation)

|    | Historical Data                  |                                 |   | RESOURCE DESCRIPTION | Budget for Next Year 2026/27                  |                                 |                              |           |    |
|----|----------------------------------|---------------------------------|---|----------------------|---|---------------------------------|------------------------------|-----------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |                      | Proposed By<br>Budget Officer                 | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |    |
|    | Second Preceding<br>Year 2023/24 | First Preceding Year<br>2024/25 |   |                      |   |                                 |                              |           |    |
| 35 | 5,587                            | 5,524                           | 6,600                                       | 35                   | Interest Income - Interest Operating Accounts | 6,600                           | 6,600                        | 6,600     | 35 |
| 36 |                                  |                                 |   | 36                   | <b>Waterfront West - Logs</b>                 |                                 |                              |           | 36 |
| 37 | 36,294                           | 109,253                         | 0   | 37                   | Dockage                                       | 0                               | 0                            | 0         | 37 |
| 38 | 17,622                           | 69,501                          | 0   | 38                   | Wharfage                                      | 0                               | 0                            | 0         | 38 |
| 39 | 9,998                            | 39,433                          | 0   | 39                   | Service/Facility Charge                       | 0                               | 0                            | 0         | 39 |
| 40 | 86,203                           | 121,406                         | 0   | 40                   | Lease & Rental Income                         | 0                               | 0                            | 0         | 40 |
| 41 | 0                                | 13                              | 0   | 41                   | Storage Rental Income                         | 0                               | 0                            | 0         | 41 |
| 42 | 384                              | 0                               | 0   | 42                   | Equipment Rentals                             | 0                               | 0                            | 0         | 42 |
| 43 | 1,399                            | 1,291                           | 0   | 43                   | Rebilled Utilities - Water/Sewer              | 0                               | 0                            | 0         | 43 |
| 44 | 100                              | 150                             | 0   | 44                   | Labor Rebilled                                | 0                               | 0                            | 0         | 44 |
| 45 | 3,071                            | 10,635                          | 0   | 45                   | Longshore Labor Rebilled                      | 0                               | 0                            | 0         | 45 |
| 46 | 7,500                            | 20,000                          | 0   | 46                   | Security Labor Rebilled                       | 0                               | 0                            | 0         | 46 |
| 47 | 270                              | 810                             | 0   | 47                   | Other Income                                  | 0                               | 0                            | 0         | 47 |
| 48 | 0                                | 649                             | 0   | 48                   | Finance Charges                               | 0                               | 0                            | 0         | 48 |
| 49 |                                  |                                 |   | 49                   | <b>Waterfront West - Cruise</b>               |                                 |                              |           | 49 |
| 50 | 568,275                          | 361,024                         | 426,818                                     | 50                   | Dockage                                       | 459,867                         | 459,867                      | 459,867   | 50 |
| 51 | 4,545                            | 525                             | 0   | 51                   | Flowage Fees                                  | 0                               | 0                            | 0         | 51 |
| 52 | 0                                | 5,450                           | 5,400                                       | 52                   | Lease & Rental Income                         | 5,400                           | 5,400                        | 5,400     | 52 |
| 53 | 100                              | 21                              | 0   | 53                   | Storage Rental Income                         | 0                               | 0                            | 0         | 53 |
| 54 | 3,576                            | 6,141                           | 10,590                                      | 54                   | Equipment Rentals                             | 9,000                           | 9,000                        | 9,000     | 54 |
| 55 | 8,872                            | 5,638                           | 6,750                                       | 55                   | Rebilled Utilities - Water/Sewer              | 7,625                           | 7,625                        | 7,625     | 55 |
| 56 | 6,895                            | 6,386                           | 13,200                                      | 56                   | Rebilled Utilities - Garbage                  | 8,250                           | 8,250                        | 8,250     | 56 |
| 57 | 4,440                            | 4,480                           | 4,092                                       | 57                   | Labor Rebilled                                | 4,350                           | 4,350                        | 4,350     | 57 |
| 58 | 42,295                           | 8,250                           | 35,388                                      | 58                   | Longshore Labor Rebilled                      | 21,504                          | 21,504                       | 21,504    | 58 |
| 59 | 21,415                           | 4,984                           | 7,000                                       | 59                   | Security Labor Rebilled                       | 5,978                           | 5,978                        | 5,978     | 59 |
| 60 | 8,682                            | 4,351                           | 3,780                                       | 60                   | Other Rebilled                                | 4,860                           | 4,860                        | 4,860     | 60 |
| 61 | 280,199                          | 243,383                         | 284,221                                     | 61                   | Cruise Ship Rebill Bundle                     | 303,330                         | 303,330                      | 303,330   | 61 |
| 62 | 2,500                            | 0                               | 0   | 62                   | Other Income                                  | 0                               | 0                            | 0         | 62 |
| 63 | 33                               | 706                             | 0   | 63                   | Finance Charges                               | 0                               | 0                            | 0         | 63 |
| 64 | 334                              | 0                               | 0   | 64                   | Interest Income - Other                       | 0                               | 0                            | 0         | 64 |
| 65 |                                  |                                 |   | 65                   | <b>Waterfront West - Boatyard</b>             |                                 |                              |           | 65 |
| 66 | 0                                | 30,592                          | 0   | 66                   | Lease & Rental Income                         | 31,679                          | 31,679                       | 31,679    | 66 |
| 67 | 36,782                           | 30,292                          | 40,000                                      | 67                   | Equipment Rentals                             | 42,000                          | 42,000                       | 42,000    | 67 |
| 68 | 751,875                          | 894,502                         | 1,000,000                                   | 68                   | Boat Haulout                                  | 1,250,000                       | 1,250,000                    | 1,250,000 | 68 |
| 69 | 0                                | 27,660                          | 60,000                                      | 69                   | Rebilled Utilities - Electric                 | 60,000                          | 60,000                       | 60,000    | 69 |

**RESOURCES**  
**General Fund**

**Port of Astoria**

(Fund)

(Name of Municipal Corporation)

|     | Historical Data                  |                                 |   | RESOURCE DESCRIPTION |                                     | Budget for Next Year 2026/27  |                                 |                              |     |
|-----|----------------------------------|---------------------------------|---|----------------------|-------------------------------------|-------------------------------|---------------------------------|------------------------------|-----|
|     | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |                      |                                     | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |     |
|     | Second Preceding<br>Year 2023/24 | First Preceding Year<br>2024/25 |   |                      |                                     |                               |                                 |                              |     |
| 70  | 30,001                           | 21,369                          | 27,000                                      | 70                   | Labor Rebilled                      | 28,000                        | 28,000                          | 28,000                       | 70  |
| 71  | 303                              | 0                               | 1,020                                       | 71                   | Other Income                        | 2,000                         | 2,000                           | 2,000                        | 71  |
| 72  | 1,900                            | 2,588                           | 2,000                                       | 72                   | Finance Charges                     | 2,500                         | 2,500                           | 2,500                        | 72  |
| 73  | 65,642                           | 26,878                          | 1,707,750                                   | 73                   | Grant Revenue                       | 4,359,432                     | 4,359,432                       | 4,359,432                    | 73  |
| 74  |                                  |                                 |   | 74                   | <b>Waterfront East - Properties</b> |                               |                                 |                              | 74  |
| 75  | 117,508                          | 117,767                         | 254,626                                     | 75                   | Lease & Rental Income               | 119,790                       | 119,790                         | 119,790                      | 75  |
| 76  | 0                                | 5,090                           | 0   | 76                   | Storage Rental Income               | 5,040                         | 5,040                           | 5,040                        | 76  |
| 77  | 181,231                          | 192,686                         | 107,013                                     | 77                   | Lease Income - % Revenues           | 183,658                       | 183,658                         | 183,658                      | 77  |
| 78  | 474                              | 2,192                           | 1,200                                       | 78                   | Equipment Rentals                   | 1,200                         | 1,200                           | 1,200                        | 78  |
| 79  | 67,101                           | 62,432                          | 79,716                                      | 79                   | Rebilled Utilities - Water/Sewer    | 64,984                        | 64,984                          | 64,984                       | 79  |
| 80  | 207                              | 578                             | 0   | 80                   | Labor Rebilled                      | 0                             | 0                               | 0                            | 80  |
| 81  | 18,219                           | 6,255                           | 19,913                                      | 81                   | DSL Lease Rebilled                  | 19,328                        | 19,328                          | 19,328                       | 81  |
| 82  | 0                                | 0                               | 0   | 82                   | Security Labor Rebilled             | 0                             | 0                               | 0                            | 82  |
| 83  | 0                                | 2,370                           | 1,200                                       | 83                   | Other Rebilled                      | 2,400                         | 2,400                           | 2,400                        | 83  |
| 84  | 50                               | 1,021                           | 0   | 84                   | Other Income                        | 0                             | 0                               | 0                            | 84  |
| 85  | 40                               | 34                              | 0   | 85                   | Finance Charges                     | 0                             | 0                               | 0                            | 85  |
| 86  | 0                                | 0                               | 0   | 86                   | Grants                              | 0                             | 0                               | 0                            | 86  |
| 87  |                                  |                                 |   | 87                   | <b>Waterfront East - Marinas</b>    |                               |                                 |                              | 87  |
| 88  | 365                              | 13,900                          | 18,000                                      | 88                   | Lease & Rental Income               | 18,000                        | 18,000                          | 18,000                       | 88  |
| 89  | 580,985                          | 587,249                         | 592,906                                     | 89                   | Moorage                             | 611,000                       | 611,000                         | 611,000                      | 89  |
| 90  | 8,170                            | 6,781                           | 5,700                                       | 90                   | Marina Other                        | 7,500                         | 7,500                           | 7,500                        | 90  |
| 91  | 2,010                            | 2,460                           | 2,200                                       | 91                   | Ticket Revenues                     | 3,100                         | 3,100                           | 3,100                        | 91  |
| 92  | 77,635                           | 87,480                          | 92,000                                      | 92                   | Marina Parking                      | 98,900                        | 98,900                          | 98,900                       | 92  |
| 93  | 54,931                           | 55,752                          | 51,000                                      | 93                   | Rebilled Utilities - Electric       | 58,000                        | 58,000                          | 58,000                       | 93  |
| 94  | 434,011                          | 383,823                         | 495,000                                     | 94                   | Marina Gas Sales                    | 528,570                       | 528,570                         | 528,570                      | 94  |
| 95  | 182,185                          | 172,486                         | 204,000                                     | 95                   | Marina Diesel Sales                 | 225,000                       | 225,000                         | 225,000                      | 95  |
| 96  | 5,071                            | 1,529                           | 2,000                                       | 96                   | Finance Charges                     | 1,900                         | 1,900                           | 1,900                        | 96  |
| 97  | 2,958                            | 127,918                         | 693,695                                     | 97                   | Grant Revenue                       | 561,953                       | 561,953                         | 561,953                      | 97  |
| 98  |                                  |                                 |   | 98                   | <b>Airport</b>                      |                               |                                 |                              | 98  |
| 99  | 679,409                          | 747,375                         | 800,049                                     | 99                   | Lease & Rental Income               | 818,123                       | 818,123                         | 818,123                      | 99  |
| 100 | 350                              | 0                               | 0   | 100                  | Storage Rental Income               | 0                             | 0                               | 0                            | 100 |
| 101 | 0                                | 0                               | 1,200                                       | 101                  | Equipment & Car Rentals             | 10,000                        | 10,000                          | 10,000                       | 101 |
| 102 | 10,459                           | 12,828                          | 10,480                                      | 102                  | Rebilled Utilities - Electric       | 12,095                        | 12,095                          | 12,095                       | 102 |
| 103 | 258,855                          | 345,766                         | 388,263                                     | 103                  | Rebilled Utilities - Water/Sewer    | 252,345                       | 252,345                         | 252,345                      | 103 |
| 104 | 105                              | 0                               | 0   | 104                  | Labor Rebilled                      | 4,000                         | 4,000                           | 4,000                        | 104 |

**RESOURCES**  
**General Fund**

**Port of Astoria**

(Fund)

(Name of Municipal Corporation)

|            | Historical Data                  |                                 |   | RESOURCE DESCRIPTION | Budget for Next Year 2026/27       |                                 |                              |                   |            |
|------------|----------------------------------|---------------------------------|---|----------------------|------------------------------------|---------------------------------|------------------------------|-------------------|------------|
|            | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |                      | Proposed By<br>Budget Officer      | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                   |            |
|            | Second Preceding<br>Year 2023/24 | First Preceding Year<br>2024/25 |   |                      |                                    |                                 |                              |                   |            |
| 105        | 2,895                            | 2,290                           | 1,200                                       | 105                  | Other Rebilled                     | 3,540                           | 3,540                        | 3,540             | 105        |
| 106        | 297,156                          | 264,342                         | 348,488                                     | 106                  | Airport Fuel Sales - Av Gas        | 334,050                         | 334,050                      | 334,050           | 106        |
| 107        | 870,631                          | 815,734                         | 946,048                                     | 107                  | Airport Fuel Sales - Jet A         | 1,015,285                       | 1,015,285                    | 1,015,285         | 107        |
| 108        | 11,787                           | 14,726                          | 1,500                                       | 108                  | Other Income                       | 18,418                          | 18,418                       | 18,418            | 108        |
| 109        | 119                              | 1,395                           | 600   | 109                  | Finance Charges                    | 300                             | 300                          | 300               | 109        |
| 110        | 17,831                           | 28,703                          | 34,137                                      | 110                  | Airport Fees                       | 33,000                          | 33,000                       | 33,000            | 110        |
| 111        | 0                                | 997                             | 1,200                                       | 111                  | Merchandise and Misc Resale Income | 1,200                           | 1,200                        | 1,200             | 111        |
| 112        | 373,706                          | 59,092                          | 663,541                                     | 112                  | Grant Revenue                      | 1,112,828                       | 1,112,828                    | 1,112,828         | 112        |
| 113        | 369                              | 0                               | 0   | 113                  | Interest Income                    | 0                               | 0                            | 0                 | 113        |
| <b>114</b> | <b>13,698,567</b>                | <b>13,481,203</b>               | <b>16,906,455</b>                           | <b>114</b>           | <b>TOTAL RESOURCES</b>             | <b>20,647,201</b>               | <b>20,647,201</b>            | <b>20,647,201</b> | <b>114</b> |

\*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 2026/27  |                                 |                              |           |
|-----------|----------------------------------|---------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |  |                               |                                 |                              |           |
| <b>1</b>  |                                  |                                 |   | <b>1</b> PERSONNEL SERVICES                  |                               |                                 |                              | <b>1</b>  |
| 2         | 2,984,715                        | 3,234,364                       | 3,643,334                                   | 2 Personnel Services                         | 3,766,029                     | 3,766,029                       | 3,766,029                    | 2         |
| 3         |                                  |                                 |   | 3  |                               |                                 |                              | 3         |
| 4         |                                  |                                 |   | 4  |                               |                                 |                              | 4         |
| <b>5</b>  | <b>2,984,715</b>                 | <b>3,234,364</b>                | <b>3,643,334</b>                            | <b>5</b> TOTAL PERSONNEL SERVICES            | <b>3,766,029</b>              | <b>3,766,029</b>                | <b>3,766,029</b>             | <b>5</b>  |
| 6         |                                  |                                 | <b>32.6</b>                                 | 6 Total Full-Time Equivalent (FTE)           | <b>25.3</b>                   | <b>25.3</b>                     | <b>25.3</b>                  | 6         |
| <b>7</b>  |                                  |                                 |   | <b>7</b> MATERIALS AND SERVICES              |                               |                                 |                              | <b>7</b>  |
| 8         | 5,110,580                        | 4,935,061                       | 5,359,167                                   | 8 Materials and Services                     | 5,624,808                     | 5,624,808                       | 5,624,808                    | 8         |
| 9         |                                  |                                 |   | 9  |                               |                                 |                              | 9         |
| 10        |                                  |                                 |   | 10   |                               |                                 |                              | 10        |
| <b>11</b> | <b>5,110,580</b>                 | <b>4,935,061</b>                | <b>5,359,167</b>                            | <b>11</b> TOTAL MATERIALS AND SERVICES       | <b>5,624,808</b>              | <b>5,624,808</b>                | <b>5,624,808</b>             | <b>11</b> |
| <b>12</b> |                                  |                                 |   | <b>12</b> CAPITAL OUTLAY                     |                               |                                 |                              | <b>12</b> |
| 13        | 2,086,619                        | 3,418,727                       | 6,046,044                                   | 13 Capital Outlay                            | 9,035,033                     | 9,035,033                       | 9,035,033                    | 13        |
| 14        |                                  |                                 |   | 14   |                               |                                 |                              | 14        |
| 15        |                                  |                                 |   | 15   |                               |                                 |                              | 15        |
| <b>16</b> | <b>2,086,619</b>                 | <b>3,418,727</b>                | <b>6,046,044</b>                            | <b>16</b> TOTAL CAPITAL OUTLAY               | <b>9,035,033</b>              | <b>9,035,033</b>                | <b>9,035,033</b>             | <b>16</b> |
| <b>17</b> |                                  |                                 |   | <b>17</b> DEBT SERVICE                       |                               |                                 |                              | <b>17</b> |
| 18        | 1,570,361                        | 1,683,764                       | 1,631,259                                   | 18 Debt Service                              | 1,645,693                     | 1,645,693                       | 1,645,693                    | 18        |
| 20        |                                  |                                 |   | 20   |                               |                                 |                              | 20        |
| <b>21</b> | <b>1,570,361</b>                 | <b>1,683,764</b>                | <b>1,631,259</b>                            | <b>21</b> TOTAL DEBT SERVICE                 | <b>1,645,693</b>              | <b>1,645,693</b>                | <b>1,645,693</b>             | <b>21</b> |
| <b>22</b> |                                  |                                 |   | <b>22</b> UNAPPROPRIATED AND CONTINGENCIES   |                               |                                 |                              | <b>22</b> |
| 23        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                                    | 23 Operating Contingency                     | <b>200,000</b>                | <b>200,000</b>                  | <b>200,000</b>               | 23        |
| 24        | <b>1,946,292</b>                 | <b>209,288</b>                  | <b>226,651</b>                              | 24 Unappropriated Ending Fund Balance (UEFB) | <b>375,638</b>                | <b>375,638</b>                  | <b>375,638</b>               | 24        |
| <b>25</b> | <b>13,698,567</b>                | <b>13,481,203</b>               | <b>16,906,455</b>                           | <b>25</b> TOTAL REQUIREMENTS                 | <b>20,647,201</b>             | <b>20,647,201</b>               | <b>20,647,201</b>            | <b>25</b> |

**REQUIREMENTS SUMMARY**

**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

FORM

LB-30

General Fund

(Fund)

**Port of Astoria**

(Name of Municipal Corporation)

| Historical Data                  |                                 |   | REQUIREMENTS DESCRIPTION | Budget for Next Year 2026/27            |                                 |                              |                  |   |
|----------------------------------|---------------------------------|---|--------------------------|---|---------------------------------|------------------------------|------------------|---|
| Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |                          | Proposed By<br>Budget Officer           | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                  |   |
| Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |                          |   |                                 |                              |                  |   |
|                                  |                                 |   | 1                        | DEBT SERVICE                            |                                 |                              | 1                |   |
| 1,123,325                        | 1,253,171                       | 1,226,212                                   | 2                        | Principal                               | 1,281,971                       | 1,281,971                    | 1,281,971        | 2 |
| 447,035                          | 430,592                         | 405,047                                     | 3                        | Interest                                | 363,722                         | 363,722                      | 363,722          | 3 |
| <b>1,570,361</b>                 | <b>1,683,764</b>                | <b>1,631,259</b>                            | 4                        | <b>TOTAL DEBT SERVICE</b>               | <b>1,645,693</b>                | <b>1,645,693</b>             | <b>1,645,693</b> | 4 |
|                                  |                                 |   | 5                        | CONTINGENCY                             |                                 |                              |                  | 5 |
| 0                                | 0                               | 0   | 6                        | Contingency                             | 200,000                         | 200,000                      | 200,000          | 6 |
|                                  |                                 |   | 7                        |   |                                 |                              |                  | 7 |
| <b>0</b>                         | <b>0</b>                        | <b>0</b>                                    | 8                        | <b>TOTAL CONTINGENCY</b>                | <b>200,000</b>                  | <b>200,000</b>               | <b>200,000</b>   | 8 |
| <b>1,570,361</b>                 | <b>1,683,764</b>                | <b>1,631,259</b>                            | 9                        | <b>Total Requirements NOT ALLOCATED</b> | <b>1,845,693</b>                | <b>1,845,693</b>             | <b>1,845,693</b> | 9 |

i04-030 (Rev 11-18)

**RESOURCES AND REQUIREMENTS**

**Reserve Fund**

**Port of Astoria**

(Fund)

(Name of Municipal Corporation)

|    | Historical Data                  |                                 |   | DESCRIPTION<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2026/27              |                                 |                              |                |           |
|----|----------------------------------|---------------------------------|---|---|---|---------------------------------|------------------------------|----------------|-----------|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |   | Proposed By<br>Budget Officer             | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |           |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |   |   |                                 |                              |                |           |
| 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   | <b>TOTAL RESOURCES</b>                    | <b>100,000</b>                  | <b>100,000</b>               | <b>100,000</b> | <b>6</b>  |
| 7  |                                  |                                 |   | 7   | REQUIREMENTS                              |                                 |                              |                | 7         |
| 8  |                                  |                                 |   | 8   |   |                                 |                              |                | 8         |
| 9  |                                  |                                 |   | 9   |   |                                 |                              |                | 9         |
| 10 |                                  |                                 |   | 10  |   |                                 |                              |                | 10        |
| 11 | 100,000                          | 100,000                         | 100,000                                     | 11  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | 100,000                         | 100,000                      | 100,000        | 11        |
| 12 | 100,000                          | 100,000                         | 100,000                                     | 12  | <b>TOTAL REQUIREMENTS</b>                 | <b>100,000</b>                  | <b>100,000</b>               | <b>100,000</b> | <b>12</b> |

\*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<br><b>RESOURCES AND REQUIREMENTS</b> | Budget for Next Year 2026/27              |                                 |                              |                |    |
|----|----------------------------------|---------------------------------|---|--|---|---------------------------------|------------------------------|----------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |  | Proposed By<br>Budget Officer             | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |    |
|    | Second Preceding<br>Year 2023/24 | First Preceding Year<br>2024/25 |   |  |   |                                 |                              |                |    |
| 1  |                                  |                                 |   | 1  | RESOURCES                                 |                                 |                              |                | 1  |
| 2  | 752,911                          | 752,911                         | 669,243                                     | 2  | Net working capital*                      | 669,243                         | 669,243                      | 669,243        | 2  |
| 3  | 163,645                          | 171,322                         | 186,023                                     | 3  | Timber Tax Revenues                       | 171,322                         | 171,322                      | 171,322        | 3  |
| 4  |                                  |                                 |   | 4  |   |                                 |                              |                | 4  |
| 5  |                                  |                                 |   | 5  |   |                                 |                              |                | 5  |
| 6  | <b>916,556</b>                   | <b>924,233</b>                  | <b>855,266</b>                              | 6  | <b>TOTAL RESOURCES</b>                    | <b>840,565</b>                  | <b>840,565</b>               | <b>840,565</b> | 6  |
| 7  |                                  |                                 |   | 7  | REQUIREMENTS                              |                                 |                              |                | 7  |
| 8  | 163,645                          | 171,322                         | 186,023                                     | 8  | Transferred OUT to General Fund           | 171,322                         | 171,322                      | 171,322        | 8  |
| 9  |                                  |                                 |   | 9  |   |                                 |                              |                | 9  |
| 10 |                                  |                                 |   | 10   |   |                                 |                              |                | 10 |
| 11 | 752,911                          | 752,911                         | 669,243                                     | 11   | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | 669,243                         | 669,243                      | 669,243        | 11 |
| 12 | <b>916,556</b>                   | <b>924,233</b>                  | <b>855,266</b>                              | 12   | <b>TOTAL REQUIREMENTS</b>                 | <b>840,565</b>                  | <b>840,565</b>               | <b>840,565</b> | 12 |

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

**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:<br><b>ADMINISTRATION</b> | Budget for Next Year 2026/27  |                                 |                              | 1  |
|----|----------------------------------|---------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |  |                               |                                 |                              |    |
| 1  |                                  |                                 |   | 1 PERSONNEL SERVICES                       |                               |                                 |                              | 1  |
| 2  | 569,882                          | 655,229                         | 736,151                                     | 2 Salary & Wages - Admin                   | 741,973                       | 741,973                         | 741,973                      | 2  |
| 3  | 32,515                           | 28,742                          | 72,600                                      | 3 Salary & Wages - Maintenance             | 31,526                        | 31,526                          | 31,526                       | 3  |
| 4  | 44,929                           | 49,321                          | 68,744                                      | 4 Payroll Taxes                            | 65,747                        | 65,747                          | 65,747                       | 4  |
| 5  | 162,448                          | 170,934                         | 201,592                                     | 5 Health & Welfare                         | 192,818                       | 192,818                         | 192,818                      | 5  |
| 6  | 101,351                          | 94,940                          | 106,609                                     | 6 Pension                                  | 104,799                       | 104,799                         | 104,799                      | 6  |
| 7  | 8,562                            | 11,342                          | 2,929                                       | 7 Workers Compensation                     | 2,632                         | 2,632                           | 2,632                        | 7  |
| 8  | <b>919,688</b>                   | <b>1,010,510</b>                | <b>1,188,625</b>                            | 8 <b>TOTAL PERSONNEL SERVICES</b>          | <b>1,139,495</b>              | <b>1,139,495</b>                | <b>1,139,495</b>             | 8  |
| 9  |                                  |                                 | <b>6.6</b>                                  | 9 <b>Total Full-Time Equivalent (FTE)</b>  | <b>6.6</b>                    | <b>6.6</b>                      | <b>6.6</b>                   | 9  |
| 10 |                                  |                                 |   | 10 MATERIALS AND SERVICES                  |                               |                                 |                              | 10 |
| 11 | 187,196                          | 204,388                         | 228,188                                     | 11 Insurance Expense                       | 237,000                       | 237,000                         | 237,000                      | 11 |
| 12 | 215                              | 177                             | 300   | 12 Property & Other Taxes                  | 120                           | 120                             | 120                          | 12 |
| 13 | 551                              | 280                             | 360   | 13 Permits, Licenses & Fees                | 360                           | 360                             | 360                          | 13 |
| 14 | 3,494                            | 13,081                          | 3,600                                       | 14 Advertising and Promotion               | 5,200                         | 5,200                           | 5,200                        | 14 |
| 15 | 94,190                           | 94,996                          | 93,080                                      | 15 Outside Services                        | 95,000                        | 95,000                          | 95,000                       | 15 |
| 16 | 22,056                           | 26,131                          | 29,621                                      | 16 Dues & Subscriptions                    | 26,000                        | 26,000                          | 26,000                       | 16 |
| 17 | 7,850                            | 7,963                           | 8,100                                       | 17 Janitorial Services                     | 8,100                         | 8,100                           | 8,100                        | 17 |
| 18 | 4,893                            | 1,883                           | 4,700                                       | 18 Gifts                                   | 7,200                         | 7,200                           | 7,200                        | 18 |
| 19 | 3,080                            | 2,651                           | 2,820                                       | 19 Equipment Rental Expenses               | 2,780                         | 2,780                           | 2,780                        | 19 |
| 20 | 10                               | 0                               | 0   | 20 Fuel & Oil                              | 180                           | 180                             | 180                          | 20 |
| 22 | 4,944                            | 5,764                           | 5,040                                       | 22 Office Supplies                         | 8,000                         | 8,000                           | 8,000                        | 22 |
| 23 | 2,480                            | 2,626                           | 2,400                                       | 23 Postage & Shipping                      | 4,500                         | 4,500                           | 4,500                        | 23 |
| 24 | 1,050                            | 1,382                           | 1,200                                       | 24 Bank & Credit Card Fees                 | 1,200                         | 1,200                           | 1,200                        | 24 |
| 25 | 2,839                            | 2,790                           | 3,300                                       | 25 Printing and Copy Services              | 5,000                         | 5,000                           | 5,000                        | 25 |
| 26 | 199                              | 0                               | 240   | 26 Materials & Parts                       | 240                           | 240                             | 240                          | 26 |
| 27 | 4,579                            | 19,322                          | 10,500                                      | 27 Furniture & Office Equipment            | 25,000                        | 25,000                          | 25,000                       | 27 |
| 28 | 33                               | 0                               | 120   | 28 Tools & Equipment                       | 120                           | 120                             | 120                          | 28 |
| 29 | 3,533                            | 6,311                           | 5,100                                       | 29 Operating Supplies                      | 6,500                         | 6,500                           | 6,500                        | 29 |
| 30 | 367                              | 0                               | 3,000                                       | 30 Coveralls/ Uniforms                     | 1,200                         | 1,200                           | 1,200                        | 30 |
| 31 | 30,532                           | 43,274                          | 30,000                                      | 31 Software & Online Subscriptions         | 80,400                        | 80,400                          | 80,400                       | 31 |
| 32 | 377                              | 127                             | 480   | 32 Utilities - Electricity                 | 480                           | 480                             | 480                          | 32 |
| 33 | 1,717                            | 1,225                           | 1,200                                       | 33 Utilities – Telephone                   | 2,400                         | 2,400                           | 2,400                        | 33 |
| 34 | 2,882                            | 3,728                           | 3,120                                       | 34 Utilities – Internet                    | 12,840                        | 12,840                          | 12,840                       | 34 |
| 35 | 48,750                           | 52,550                          | 56,754                                      | 35 Audit & Accounting Fees                 | 56,754                        | 56,754                          | 56,754                       | 35 |
| 36 | 34,949                           | 33,138                          | 40,000                                      | 36 Legal Fees                              | 36,000                        | 36,000                          | 36,000                       | 36 |
| 37 | 8,040                            | 7,700                           | 8,230                                       | 37 Other Professional Fees                 | 7,700                         | 7,700                           | 7,700                        | 37 |
| 38 | 0                                | 1,315                           | 1,800                                       | 38 Special Environmental Services          | 0                             | 0                               | 0                            | 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:<br><u>ADMINISTRATION</u> | Budget for Next Year 2026/27                      |                                 |                              |                  |    |
|----|----------------------------------|---------------------------------|---|--|---|---------------------------------|------------------------------|------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |  | Proposed By<br>Budget Officer                     | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                  |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |  |   |                                 |                              |                  |    |
| 39 | 903                              | 3,738                           | 1,200                                       | 39   | Training, Seminars, Employee Development          | 3,000                           | 3,000                        | 3,000            | 39 |
| 40 | 3,650                            | 5,500                           | 4,800                                       | 40   | Commission Stipend                                | 6,500                           | 6,500                        | 6,500            | 40 |
| 41 | 409                              | 10,764                          | 1,380                                       | 41   | Commission Expenses                               | 11,300                          | 11,300                       | 11,300           | 41 |
| 42 | 15,167                           | 16,179                          | 15,600                                      | 42   | Travel & Meal Expense                             | 15,600                          | 15,600                       | 15,600           | 42 |
| 43 | 3,795                            | 3,515                           | 4,670                                       | 43   | Trade Show & Convention Fees                      | 4,670                           | 4,670                        | 4,670            | 43 |
| 44 | 1,860                            | 2,221                           | 2,640                                       | 44   | Staff & Commission Mileage                        | 2,640                           | 2,640                        | 2,640            | 44 |
| 45 | 9,375                            | 7,071                           | 10,800                                      | 45   | Event Expenses                                    | 6,200                           | 6,200                        | 6,200            | 45 |
| 46 | <b>505,963</b>                   | <b>581,787</b>                  | <b>584,343</b>                              | 46   | <b>TOTAL MATERIALS AND SERVICES</b>               | <b>680,184</b>                  | <b>680,184</b>               | <b>680,184</b>   | 46 |
| 47 |                                  |                                 |   | 47   | CAPITAL OUTLAY                                    |                                 |                              |                  | 47 |
| 48 |                                  | 24,046                          |   | 48   | Capital Outlay - Furniture, Fixtures, & Office Eq |                                 |                              |                  | 48 |
| 49 | <b>17,478</b>                    | <b>24,046</b>                   | <b>0</b>                                    | 49   | <b>TOTAL CAPITAL OUTLAY</b>                       | <b>0</b>                        | <b>0</b>                     | <b>0</b>         | 49 |
| 50 | <b>1,443,129</b>                 | <b>1,616,343</b>                | <b>1,772,968</b>                            | 50   | <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>       | <b>1,819,679</b>                | <b>1,819,679</b>             | <b>1,819,679</b> | 50 |

150-504-030 (Rev 11-18)

**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:<br><b>SECURITY</b> | Budget for Next Year 2026/27                |                                 |                              |                |    |
|----------------------------------|---------------------------------|---|--------------------------------------|---|---------------------------------|------------------------------|----------------|----|
| Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |                                      | Proposed By<br>Budget Officer               | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |    |
| Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |                                      |   |                                 |                              |                |    |
| 1                                |                                 |   | 1                                    | <b>PERSONNEL SERVICES</b>                   |                                 |                              | 1              |    |
| 2                                | 174,749                         | 182,250                                     | 2                                    | Salary & Wages – General                    | 219,811                         | 219,811                      | 219,811        | 2  |
| 3                                | 12,793                          | 20,437                                      | 3                                    | Salary & Wages – Admin                      | 19,094                          | 19,094                       | 19,094         | 3  |
| 4                                | 16,589                          | 16,380                                      | 4                                    | Payroll Taxes                               | 20,345                          | 20,345                       | 20,345         | 4  |
| 5                                | 51,929                          | 56,539                                      | 5                                    | Health & Welfare                            | 68,884                          | 68,884                       | 68,884         | 5  |
| 6                                | 20,578                          | 27,318                                      | 6                                    | Pension                                     | 35,556                          | 35,556                       | 35,556         | 6  |
| 7                                | 6,912                           | 5,229                                       | 7                                    | Workers Compensation                        | 3,738                           | 3,738                        | 3,738          | 7  |
| 8                                | <b>283,550</b>                  | <b>308,154</b>                              | 8                                    | <b>TOTAL PERSONNEL SERVICES</b>             | <b>367,428</b>                  | <b>367,428</b>               | <b>367,428</b> | 8  |
| 9                                |                                 | <b>3.9</b>                                  | 9                                    | <b>Total Full-Time Equivalent (FTE)</b>     | <b>3.4</b>                      | <b>3.4</b>                   |                | 9  |
| 10                               |                                 |   | 10                                   | <b>MATERIALS AND SERVICES</b>               |                                 |                              | 10             |    |
| 11                               | 1,094                           | 523   | 11                                   | Permits, Licenses & Fees                    | 1,020                           | 1,020                        | 1,020          | 11 |
| 12                               | 0                               | 205   | 12                                   | Advertising and Promotion                   | 480                             | 480                          | 480            | 12 |
| 13                               | 14,252                          | 13,531                                      | 13                                   | Outside Services                            | 15,000                          | 15,000                       | 15,000         | 13 |
| 14                               | 0                               | 1,887                                       | 14                                   | Outside Services                            | 0                               | 0                            | 0              | 14 |
| 15                               | 536                             | 0   | 15                                   | Equipment Rental Expenses                   | 0                               | 0                            | 0              | 15 |
| 16                               | 8,683                           | 8,106                                       | 16                                   | Fuel & Oil                                  | 9,600                           | 9,600                        | 9,600          | 16 |
| 17                               | 0                               | 60  | 17                                   | Gifts                                       | 1,000                           | 1,000                        | 1,000          | 17 |
| 18                               | 320                             | 480   | 18                                   | Office Supplies                             | 600                             | 600                          | 600            | 18 |
| 19                               | 0                               | 31  | 19                                   | Postage & Shipping                          | 120                             | 120                          | 120            | 19 |
| 20                               | 31                              | 0   | 20                                   | Bank & Credit Card Fees                     | 0                               | 0                            | 0              | 20 |
| 21                               | 382                             | 448   | 21                                   | Printing and Copy Services                  | 420                             | 420                          | 420            | 21 |
| 22                               | 730                             | 254   | 22                                   | Materials & Parts                           | 1,200                           | 1,200                        | 1,200          | 22 |
| 23                               | 3,855                           | 6,237                                       | 23                                   | Furniture & Office Equipment                | 1,200                           | 1,200                        | 1,200          | 23 |
| 24                               | 1,851                           | 1,040                                       | 24                                   | Tools & Equipment                           | 900                             | 900                          | 900            | 24 |
| 25                               | 920                             | 1,753                                       | 25                                   | Operating Supplies                          | 1,200                           | 1,200                        | 1,200          | 25 |
| 26                               | 6,310                           | 2,602                                       | 26                                   | Coveralls/ Uniforms                         | 2,400                           | 2,400                        | 2,400          | 26 |
| 27                               | 918                             | 791   | 27                                   | Utilities - Electricity                     | 780                             | 780                          | 780            | 27 |
| 28                               | 1,995                           | 2,240                                       | 28                                   | Utilities – Telephone                       | 2,520                           | 2,520                        | 2,520          | 28 |
| 29                               | 918                             | 995   | 29                                   | Utilities – Internet                        | 1,920                           | 1,920                        | 1,920          | 29 |
| 30                               | 1,102                           | 700   | 30                                   | Training, Seminars, Employee Development    | 883                             | 883                          | 883            | 30 |
| 31                               | 984                             | 467   | 31                                   | Travel & Meal Expense                       | 504                             | 504                          | 504            | 31 |
| 32                               | 179                             | 0   | 32                                   | Staff & Commission Mileage                  | 120                             | 120                          | 120            | 32 |
| 33                               | <b>45,060</b>                   | <b>42,350</b>                               | 33                                   | <b>TOTAL MATERIALS AND SERVICES</b>         | <b>41,867</b>                   | <b>41,867</b>                | <b>41,867</b>  | 33 |
| 34                               |                                 |   | 34                                   | <b>CAPITAL OUTLAY</b>                       |                                 |                              | 34             |    |
| 35                               |                                 | 70,683                                      | 35                                   | Capital Outlay - Machinery & Equipment      | 107,153                         | 107,153                      | 107,153        | 35 |
| 36                               | <b>7,965</b>                    | <b>70,683</b>                               | 36                                   | <b>TOTAL CAPITAL OUTLAY</b>                 | <b>107,153</b>                  | <b>107,153</b>               | <b>107,153</b> | 36 |
| 37                               | <b>336,575</b>                  | <b>421,187</b>                              | 37                                   | <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b> | <b>516,448</b>                  | <b>516,448</b>               | <b>516,448</b> | 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:<br><b><u>WATERFRONT WEST - PIERS &amp; PROPERTIES</u></b> | Budget for Next Year 2026/27    |                              |                |           |
|----------------------------------|---------------------------------|---|-------------------------------|---|---------------------------------|------------------------------|----------------|-----------|
| Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 | Proposed By<br>Budget Officer |   | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |           |
| Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |                               |   |                                 |                              |                |           |
| <b>1</b>                         |                                 |   | <b>1</b>                      | <b>PERSONNEL SERVICES</b>   |                                 |                              | <b>1</b>       |           |
| 2                                | 28,545                          | 16,304                                      | 29,268                        | 2   | 22,780                          | 22,780                       | 22,780         | 2         |
| 3                                | 96,446                          | 169,040                                     | 161,632                       | 3   | 143,658                         | 143,658                      | 143,658        | 3         |
| 4                                | 212,388                         | 272,129                                     | 302,547                       | 4   | 305,040                         | 305,040                      | 305,040        | 4         |
| 5                                | 52,854                          | 0   | 0                             | 5   | 0                               | 0                            | 0              | 5         |
| 6                                | 31,171                          | 37,000                                      | 41,943                        | 6   | 40,078                          | 40,078                       | 40,078         | 6         |
| 7                                | 118,918                         | 153,807                                     | 177,166                       | 7   | 200,260                         | 200,260                      | 200,260        | 7         |
| 8                                | 51,151                          | 62,116                                      | 63,926                        | 8   | 67,363                          | 67,363                       | 67,363         | 8         |
| 9                                | 7,002                           | 5,428                                       | 6,112                         | 9   | 4,868                           | 4,868                        | 4,868          | 9         |
| 10                               | <b>598,474</b>                  | <b>715,824</b>                              | <b>782,594</b>                | 10  | <b>784,047</b>                  | <b>784,047</b>               | <b>784,047</b> | 10        |
| 11                               |                                 |   | <b>8.5</b>                    | 11  | <b>4.7</b>                      | <b>4.7</b>                   |                | 11        |
| <b>12</b>                        |                                 |   |                               | <b>12</b>   | <b>MATERIALS AND SERVICES</b>   |                              |                | <b>12</b> |
| 13                               | 35,065                          | 30,985                                      | 26,704                        | 13  | 0                               | 0                            | 0              | 13        |
| 14                               | 59,637                          | 2,715                                       | 1,008                         | 14  | 1,000                           | 1,000                        | 1,000          | 14        |
| 15                               | 32,265                          | 11,856                                      | 17,200                        | 15  | 14,000                          | 14,000                       | 14,000         | 15        |
| 16                               | 164                             | 412   | 240                           | 16  | 240                             | 240                          | 240            | 16        |
| 17                               | 247,502                         | 283,934                                     | 250,000                       | 17  | 210,000                         | 210,000                      | 210,000        | 17        |
| 18                               | 3,637                           | 2,257                                       | 1,277                         | 18  | 2,300                           | 2,300                        | 2,300          | 18        |
| 19                               | 38,865                          | 36,556                                      | 30,120                        | 19  | 41,085                          | 41,085                       | 41,085         | 19        |
| 20                               | 178                             | 375   | 360                           | 20  | 360                             | 360                          | 360            | 20        |
| 21                               | 12,741                          | 6,240                                       | 6,000                         | 21  | 4,800                           | 4,800                        | 4,800          | 21        |
| 22                               | 31,697                          | 4,351                                       | 5,000                         | 22  | 4,140                           | 4,140                        | 4,140          | 22        |
| 23                               | 41                              | 81  | 120                           | 23  | 120                             | 120                          | 120            | 23        |
| 24                               | 54                              | 121   | 120                           | 24  | 180                             | 180                          | 180            | 24        |
| 25                               | 729                             | 540   | 720                           | 25  | 10,640                          | 10,640                       | 10,640         | 25        |
| 26                               | 126                             | 2,392                                       | 1,320                         | 26  | 2,520                           | 2,520                        | 2,520          | 26        |
| 27                               | 36,203                          | 26,354                                      | 32,000                        | 27  | 45,600                          | 45,600                       | 45,600         | 27        |
| 28                               | 949                             | 10,372                                      | 180                           | 28  | 10,200                          | 10,200                       | 10,200         | 28        |
| 29                               | 8,263                           | 14,258                                      | 20,000                        | 29  | 14,400                          | 14,400                       | 14,400         | 29        |
| 30                               | 11,390                          | 14,528                                      | 18,000                        | 30  | 14,800                          | 14,800                       | 14,800         | 30        |
| 31                               | 2,910                           | 2,868                                       | 3,390                         | 31  | 3,360                           | 3,360                        | 3,360          | 31        |
| 32                               | 528                             | 681   | 0                             | 32  | 690                             | 690                          | 690            | 32        |
| 33                               | 94,697                          | 72,056                                      | 108,515                       | 33  | 80,000                          | 80,000                       | 80,000         | 33        |
| 34                               | 1,129,983                       | 1,129,873                                   | 1,211,096                     | 34  | 1,396,000                       | 1,396,000                    | 1,396,000      | 34        |
| 35                               | 5,207                           | 6,748                                       | 7,500                         | 35  | 6,800                           | 6,800                        | 6,800          | 35        |
| 36                               | 17,675                          | 26,516                                      | 15,296                        | 36  | 20,340                          | 20,340                       | 20,340         | 36        |
| 37                               | 15,985                          | 12,146                                      | 14,035                        | 37  | 8,157                           | 8,157                        | 8,157          | 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:<br><b><u>WATERFRONT WEST - PIERS &amp; PROPERTIES</u></b> | Budget for Next Year 2026/27                      |                                 |                              |                  |    |
|----|----------------------------------|---------------------------------|---|---|---|---------------------------------|------------------------------|------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |   | Proposed By<br>Budget Officer                     | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                  |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |   |   |                                 |                              |                  |    |
| 38 | 8,663                            | 7,968                           | 9,600                                       | 38  | Utilities – Internet                              | 0                               | 0                            | 0                | 38 |
| 39 | 28,420                           | 18,477                          | 20,000                                      | 39  | Legal Fees  | 20,900                          | 20,900                       | 20,900           | 39 |
| 40 | 0                                | 0                               | 6,000                                       | 40  | Other Professional Fees                           | 0                               | 0                            | 0                | 40 |
| 41 | 45,728                           | 5,135                           | 8,000                                       | 41  | Special Environmental Services                    | 11,000                          | 11,000                       | 11,000           | 41 |
| 42 | 107,534                          | 45,905                          | 86,787                                      | 42  | Longshore Labor Wages                             | 110,000                         | 110,000                      | 110,000          | 42 |
| 43 | 10,488                           | 5,173                           | 15,964                                      | 43  | Longshore Labor Workers Comp                      | 11,000                          | 11,000                       | 11,000           | 43 |
| 44 | 3,054                            | 2,580                           | 1,120                                       | 44  | Travel & Meal Expense                             | 2,800                           | 2,800                        | 2,800            | 44 |
| 45 | 500                              | 750                             | 480   | 45  | Trade Show & Convention Fees                      | 750                             | 750                          | 750              | 45 |
| 46 | 335                              | 0                               | 480   | 46  | Staff & Commission Mileage                        | 0                               | 0                            | 0                | 46 |
| 47 | 0                                | 10,644                          | 0   | 47  | Bad Debt Expense                                  | 0                               | 0                            | 0                | 47 |
| 48 | <b>1,991,215</b>                 | <b>1,795,845</b>                | <b>1,918,632</b>                            | 48  | <b>TOTAL MATERIALS AND SERVICES</b>               | <b>2,048,182</b>                | <b>2,048,182</b>             | <b>2,048,182</b> | 48 |
| 49 |                                  |                                 |   | 49  | CAPITAL OUTLAY                                    |                                 |                              |                  | 49 |
| 50 | 343,110                          |                                 |   | 50  | Capital Outlay - Land & Land Improvements         | 1,367,350                       | 1,367,350                    | 1,367,350        | 50 |
| 51 | 138,712                          | 338,909                         | 1,748,000                                   | 51  | Capital Outlay - Buildings & Structures           | 380,000                         | 380,000                      | 380,000          | 51 |
| 52 | 28,943                           | 220,079                         |   | 52  | Capital Outlay - Machinery & Equipment            | 0                               | 0                            | 0                | 52 |
| 53 | 863                              |                                 |   | 53  | Capital Outlay - Furniture, Fixtures, & Office Eq | 0                               | 0                            | 0                | 53 |
| 54 | 17,885                           |                                 |   | 54  | Capital Outlay - Intangible Assets                | 0                               | 0                            | 0                | 54 |
| 55 | 876,306                          | 869,977                         |   | 55  | Capital Outlay - Construction in Progress         | 0                               | 0                            | 0                | 55 |
| 56 | <b>1,405,819</b>                 | <b>1,428,964</b>                | <b>1,748,000</b>                            | 56  | <b>TOTAL CAPITAL OUTLAY</b>                       | <b>1,747,350</b>                | <b>1,747,350</b>             | <b>1,747,350</b> | 56 |
| 57 | <b>3,995,508</b>                 | <b>3,940,633</b>                | <b>4,449,226</b>                            | 57  | <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>       | <b>4,579,579</b>                | <b>4,579,579</b>             | <b>4,579,579</b> | 57 |

**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:<br><b><u>WATERFRONT WEST - LOGS</u></b> | Budget for Next Year 2026/27                |                                 |                              | 1        |    |
|----|----------------------------------|---------------------------------|---|---|---|---------------------------------|------------------------------|----------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |   | Proposed By<br>Budget Officer               | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |   |   |                                 |                              |          |    |
| 1  |                                  |                                 |   | 1   | <b>PERSONNEL SERVICES</b>                   |                                 |                              | 1        |    |
| 2  | 2,592                            | 7,195                           | 0   | 2   | Salary & Wages – General                    | 0                               | 0                            | 0        | 2  |
| 3  | 0                                | 7,100                           | 0   | 3   | Salary & Wages – Admin                      | 0                               | 0                            | 0        | 3  |
| 4  | 210                              | 544                             | 0   | 4   | Payroll Taxes                               | 0                               | 0                            | 0        | 4  |
| 5  | 0                                | 2,014                           | 0   | 5   | Health & Welfare                            | 0                               | 0                            | 0        | 5  |
| 6  | 333                              | 1,930                           | 0   | 6   | Pension                                     | 0                               | 0                            | 0        | 6  |
| 7  | 0                                | 38                              | 0   | 7   | Workers Compensation                        | 0                               | 0                            | 0        | 7  |
| 8  | <b>3,134</b>                     | <b>18,821</b>                   | <b>0</b>                                    | 8   | <b>TOTAL PERSONNEL SERVICES</b>             | <b>0</b>                        | <b>0</b>                     | <b>0</b> | 8  |
| 9  |                                  |                                 |   | 9   | <b>Total Full-Time Equivalent (FTE)</b>     |                                 |                              |          | 9  |
| 10 |                                  |                                 |   | 10  | <b>MATERIALS AND SERVICES</b>               |                                 |                              |          | 10 |
| 11 | 10,072                           | 10,072                          | 0   | 11  | Outside Services                            | 0                               | 0                            | 0        | 11 |
| 12 | 0                                | 24                              | 0   | 12  | Utilities - Water/Sewer                     | 0                               | 0                            | 0        | 12 |
| 13 | 3,120                            | 8,789                           | 0   | 13  | Longshore Labor Wages                       | 0                               | 0                            | 0        | 13 |
| 14 | 0                                | 753                             | 0   | 14  | Longshore Labor Workers Comp                | 0                               | 0                            | 0        | 14 |
| 15 | <b>13,192</b>                    | <b>19,637</b>                   | <b>0</b>                                    | 15  | <b>TOTAL MATERIALS AND SERVICES</b>         | <b>0</b>                        | <b>0</b>                     | <b>0</b> | 15 |
| 16 |                                  |                                 |   | 16  | <b>CAPITAL OUTLAY</b>                       |                                 |                              |          | 16 |
| 17 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                                    | 17  | <b>TOTAL CAPITAL OUTLAY</b>                 | <b>0</b>                        | <b>0</b>                     | <b>0</b> | 17 |
| 18 | <b>16,326</b>                    | <b>38,458</b>                   | <b>0</b>                                    | 18  | <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b> | <b>0</b>                        | <b>0</b>                     | <b>0</b> | 18 |

150-504-030 (Rev 11-18)

**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:<br><u>WATERFRONT WEST - CRUISE</u> | Budget for Next Year 2026/27  |                                 |                              | 1  |
|----|----------------------------------|---------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |  |                               |                                 |                              |    |
| 1  |                                  |                                 |   | 1 PERSONNEL SERVICES                                 |                               |                                 |                              | 1  |
| 2  | 19,844                           | 18,230                          | 29,268                                      | 2 Salary & Wages – General                           | 46,313                        | 46,313                          | 46,313                       | 2  |
| 3  | 8,200                            | 13,949                          | 14,683                                      | 3 Salary & Wages – Admin                             | 39,094                        | 39,094                          | 39,094                       | 3  |
| 4  | 2,576                            | 2,346                           | 3,736                                       | 4 Payroll Taxes                                      | 7,229                         | 7,229                           | 7,229                        | 4  |
| 5  | 2,797                            | 4,028                           | 4,231                                       | 5 Health & Welfare                                   | 12,373                        | 12,373                          | 12,373                       | 5  |
| 6  | 3,883                            | 4,348                           | 4,659                                       | 6 Pension  | 10,619                        | 10,619                          | 10,619                       | 6  |
| 7  | 71                               | 49                              | 579   | 7 Workers Compensation                               | 899                           | 899                             | 899                          | 7  |
| 8  | <b>37,370</b>                    | <b>42,950</b>                   | <b>57,156</b>                               | 8 <b>TOTAL PERSONNEL SERVICES</b>                    | <b>116,527</b>                | <b>116,527</b>                  | <b>116,527</b>               | 8  |
| 9  |                                  |                                 | <b>3.7</b>                                  | 9 <b>Total Full-Time Equivalent (FTE)</b>            | <b>1.0</b>                    | <b>1.0</b>                      | <b>1.0</b>                   | 9  |
| 10 |                                  |                                 |   | 10 MATERIALS AND SERVICES                            |                               |                                 |                              | 10 |
| 11 | 1,357                            | 0                               | 0   | 11 Merchandise and Misc Resale Expense               | 0                             | 0                               | 0                            | 11 |
| 12 | 0                                | 698                             | 240   | 12 Advertising and Promotion                         | 1,200                         | 1,200                           | 1,200                        | 12 |
| 13 | 5,776                            | 1,080                           | 3,780                                       | 13 Outside Services                                  | 5,860                         | 5,860                           | 5,860                        | 13 |
| 14 | 6,500                            | 5,500                           | 6,500                                       | 14 Dues & Subscriptions                              | 6,500                         | 6,500                           | 6,500                        | 14 |
| 15 | 658                              | 466                             | 400   | 15 Gifts   | 1,200                         | 1,200                           | 1,200                        | 15 |
| 16 | 0                                | 19                              | 0   | 16 Postage & Shipping                                | 0                             | 0                               | 0                            | 16 |
| 17 | 263                              | 0                               | 0   | 17 Bank & Credit Card Fees                           | 240                           | 240                             | 240                          | 17 |
| 18 | 0                                | 583                             | 0   | 18 Printing and Copy Services                        | 120                           | 120                             | 120                          | 18 |
| 19 | 100                              | 212                             | 350   | 19 Materials & Parts                                 | 350                           | 350                             | 350                          | 19 |
| 20 | 1,641                            | 1,661                           | 0   | 20 Furniture & Office Equipment                      | 1,200                         | 1,200                           | 1,200                        | 20 |
| 21 | 1,040                            | 40                              | 0   | 21 Operating Supplies                                | 240                           | 240                             | 240                          | 21 |
| 22 | 0                                | 0                               | 6,750                                       | 22 Utilities - Water/Sewer                           | 7,625                         | 7,625                           | 7,625                        | 22 |
| 23 | 13,342                           | 4,417                           | 11,000                                      | 23 Utilities - Garbage                               | 8,250                         | 8,250                           | 8,250                        | 23 |
| 24 | 0                                | 0                               | 0   | 24 Utilities - Internet                              | 1,320                         | 1,320                           | 1,320                        | 24 |
| 25 | 25,200                           | 25,200                          | 25,200                                      | 25 Other Professional Fees                           | 25,200                        | 25,200                          | 25,200                       | 25 |
| 26 | 142,598                          | 131,812                         | 104,778                                     | 26 Longshore Labor Wages                             | 112,529                       | 112,529                         | 112,529                      | 26 |
| 27 | 12,426                           | 9,069                           | 9,587                                       | 27 Longshore Labor Workers Comp                      | 11,253                        | 11,253                          | 11,253                       | 27 |
| 28 | 4,216                            | (560)                           | 2,000                                       | 28 Longshore Labor Unemployment Tax                  | 2,000                         | 2,000                           | 2,000                        | 28 |
| 29 | 5,552                            | 9,767                           | 5,500                                       | 29 Travel & Meal Expense                             | 9,500                         | 9,500                           | 9,500                        | 29 |
| 30 | 263                              | 0                               | 0   | 30 Staff & Commission Mileage                        | 0                             | 0                               | 0                            | 30 |
| 31 | 0                                | 40,738                          | 0   | 31 Bad Debt Expense                                  | 0                             | 0                               | 0                            | 31 |
| 32 | <b>220,931</b>                   | <b>230,704</b>                  | <b>176,085</b>                              | 32 <b>TOTAL MATERIALS AND SERVICES</b>               | <b>194,587</b>                | <b>194,587</b>                  | <b>194,587</b>               | 32 |
| 33 |                                  |                                 |   | 33 CAPITAL OUTLAY                                    |                               |                                 |                              | 33 |
| 34 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                                    | 34 <b>TOTAL CAPITAL OUTLAY</b>                       | <b>0</b>                      | <b>0</b>                        | <b>0</b>                     | 34 |
| 35 | <b>258,301</b>                   | <b>273,655</b>                  | <b>233,241</b>                              | 35 <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>       | <b>311,114</b>                | <b>311,114</b>                  | <b>311,114</b>               | 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                  |                                 |   | REQUIREMENTS FOR:<br><b>WATERFRONT WEST - BOATYARD</b> | Budget for Next Year 2026/27  |                                 |                              | 1  |
|----|----------------------------------|---------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |  |                               |                                 |                              |    |
| 1  |                                  |                                 |   | 1 PERSONNEL SERVICES                                   |                               |                                 |                              | 1  |
| 2  | 148,356                          | 149,877                         | 202,970                                     | 2 Salary & Wages – General                             | 221,635                       | 221,635                         | 221,635                      | 2  |
| 3  | 11,955                           | 12,087                          | 17,252                                      | 3 Payroll Taxes  | 18,839                        | 18,839                          | 18,839                       | 3  |
| 4  | 70,850                           | 78,596                          | 133,976                                     | 4 Health & Welfare                                     | 128,499                       | 128,499                         | 128,499                      | 4  |
| 5  | 19,276                           | 20,067                          | 23,710                                      | 5 Pension  | 27,145                        | 27,145                          | 27,145                       | 5  |
| 6  | 5,296                            | 4,165                           | 4,311                                       | 6 Workers Compensation                                 | 4,315                         | 4,315                           | 4,315                        | 6  |
| 7  | <b>255,732</b>                   | <b>264,792</b>                  | <b>382,219</b>                              | 7 <b>TOTAL PERSONNEL SERVICES</b>                      | <b>400,433</b>                | <b>400,433</b>                  | <b>400,433</b>               | 7  |
| 8  |                                  |                                 | <b>3.0</b>                                  | 8 <b>Total Full-Time Equivalent (FTE)</b>              | <b>3.0</b>                    |                                 |                              | 8  |
| 9  |                                  |                                 |   | 9 MATERIALS AND SERVICES                               |                               |                                 |                              | 9  |
| 10 | 0                                | 1,093                           | 120   | 10 Permits, Licenses & Fees                            | 1,500                         | 1,500                           | 1,500                        | 10 |
| 11 | 195                              | 430                             | 204   | 11 Advertising and Promotion                           | 700                           | 700                             | 700                          | 11 |
| 12 | 36,538                           | 21,360                          | 25,020                                      | 12 Outside Services                                    | 45,000                        | 45,000                          | 45,000                       | 12 |
| 13 | 0                                | 0                               | 1,200                                       | 13 Janitorial Services                                 | 0                             | 0                               | 0                            | 13 |
| 14 | 95                               | 194                             | 180   | 14 Gifts   | 30                            | 30                              | 30                           | 14 |
| 15 | 0                                | 0                               | 1,200                                       | 15 Equipment Rental Expenses                           | 1,464                         | 1,464                           | 1,464                        | 15 |
| 16 | 2,485                            | 4,847                           | 5,040                                       | 16 Fuel & Oil  | 5,500                         | 5,500                           | 5,500                        | 16 |
| 17 | 160                              | 129                             | 240   | 17 Office Supplies                                     | 250                           | 250                             | 250                          | 17 |
| 18 | 104                              | 467                             | 156   | 18 Postage & Shipping                                  | 500                           | 500                             | 500                          | 18 |
| 19 | 9,820                            | 11,470                          | 16,920                                      | 19 Bank & Credit Card Fees                             | 20,730                        | 20,730                          | 20,730                       | 19 |
| 20 | 136                              | 119                             | 156   | 20 Printing and Copy Services                          | 150                           | 150                             | 150                          | 20 |
| 21 | 8,748                            | 4,793                           | 3,600                                       | 21 Materials & Parts                                   | 5,000                         | 5,000                           | 5,000                        | 21 |
| 22 | 759                              | 0                               | 504   | 22 Furniture & Office Equipment                        | 500                           | 500                             | 500                          | 22 |
| 23 | 8,616                            | 11,388                          | 5,400                                       | 23 Tools & Equipment                                   | 12,000                        | 12,000                          | 12,000                       | 23 |
| 24 | 13,624                           | 14,024                          | 15,000                                      | 24 Operating Supplies                                  | 15,000                        | 15,000                          | 15,000                       | 24 |
| 25 | 664                              | 1,522                           | 2,400                                       | 25 Coveralls/ Uniforms                                 | 1,800                         | 1,800                           | 1,800                        | 25 |
| 26 | 450                              | 600                             | 600   | 26 Software & Online Subscriptions                     | 600                           | 600                             | 600                          | 26 |
| 27 | 23,990                           | 36,046                          | 30,000                                      | 27 Utilities - Electricity                             | 36,000                        | 36,000                          | 36,000                       | 27 |
| 28 | 0                                | 189                             | 504   | 28 Utilities - Water/Sewer                             | 1,000                         | 1,000                           | 1,000                        | 28 |
| 29 | 8,331                            | 8,498                           | 12,000                                      | 29 Utilities - Garbage                                 | 12,000                        | 12,000                          | 12,000                       | 29 |
| 30 | 710                              | 885                             | 1,008                                       | 30 Utilities - Telephone                               | 1,000                         | 1,000                           | 1,000                        | 30 |
| 31 | 0                                | 0                               | 0   | 31 Utilities - Internet                                | 1,320                         | 1,320                           | 1,320                        | 31 |
| 32 | 1,938                            | 3,075                           | 3,000                                       | 32 Utilities - Other                                   | 4,000                         | 4,000                           | 4,000                        | 32 |
| 33 | 1,464                            | 1,929                           | 2,100                                       | 33 Legal Fees  | 2,200                         | 2,200                           | 2,200                        | 33 |
| 34 | 0                                | 0                               | 0   | 34 Special Environmental Services                      | 15,000                        | 15,000                          | 15,000                       | 34 |
| 35 | 280                              | 2,568                           | 5,000                                       | 35 Travel & Meal Expense                               | 2,500                         | 2,500                           | 2,500                        | 35 |
| 36 | 0                                | 356                             | 500   | 36 Staff & Commission Mileage                          | 500                           | 500                             | 500                          | 36 |
| 37 | 443                              | 504                             | 800   | 37 Event Expenses                                      | 1,000                         | 1,000                           | 1,000                        | 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:<br><b><u>WATERFRONT WEST - BOATYARD</u></b> | Budget for Next Year 2026/27                |                                 |                              |                  |    |
|----|----------------------------------|---------------------------------|---|---|---|---------------------------------|------------------------------|------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |   | Proposed By<br>Budget Officer               | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                  |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |   |   |                                 |                              |                  |    |
| 38 | 0                                | 36,495                          | 0   | 38  | Bad Debt Expense                            | 0                               | 0                            | 0                | 38 |
| 39 | <b>119,549</b>                   | <b>162,977</b>                  | <b>132,852</b>                              | 39  | <b>TOTAL MATERIALS AND SERVICES</b>         | <b>187,244</b>                  | <b>187,244</b>               | <b>187,244</b>   | 39 |
| 40 |                                  |                                 |   | 40  | CAPITAL OUTLAY                              |                                 |                              |                  | 40 |
| 41 | 37,423                           | 67,196                          | 775,000                                     | 41  | Capital Outlay - Land & Land Improvements   | 700,000                         | 700,000                      | 700,000          | 41 |
| 42 | 19,293                           | 45,169                          | 1,377,000                                   | 42  | Capital Outlay - Machinery & Equipment      | 4,335,480                       | 4,335,480                    | 4,335,480        | 42 |
| 43 | 131,051                          |                                 |   | 43  | Capital Outlay - Intangible Assets          |                                 |                              |                  | 43 |
| 44 | 18,430                           | 20,351                          |   | 44  | Capital Outlay - Construction in Progress   |                                 |                              |                  | 44 |
| 45 | <b>206,195</b>                   | <b>132,715</b>                  | <b>2,152,000</b>                            | 45  | <b>TOTAL CAPITAL OUTLAY</b>                 | <b>5,035,480</b>                | <b>5,035,480</b>             | <b>5,035,480</b> | 45 |
| 46 | <b>581,476</b>                   | <b>560,484</b>                  | <b>2,667,071</b>                            | 46  | <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b> | <b>5,623,157</b>                | <b>5,623,157</b>             | <b>5,623,157</b> | 46 |

150-504-030 (Rev 11-18)

**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:<br><b><u>WATERFRONT EAST - PROPERTIES</u></b> | Budget for Next Year 2026/27    |                              |                |
|----------------------------------|---------------------------------|---|-------------------------------|---|---------------------------------|------------------------------|----------------|
| Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 | Proposed By<br>Budget Officer |   | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |
| Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |                               |   |                                 |                              |                |
| 1                                |                                 |   | 1                             | PERSONNEL SERVICES  |                                 |                              | 1              |
| 2                                | 47,802                          | 46,137                                      | 31,683                        | 2 Salary & Wages – Admin  | 33,138                          | 33,138                       | 33,138         |
| 3                                | 78,426                          | 53,334                                      | 66,202                        | 3 Salary & Wages – Maintenance                                  | 51,976                          | 51,976                       | 51,976         |
| 4                                | 10,313                          | 7,854                                       | 8,320                         | 4 Payroll Taxes   | 7,235                           | 7,235                        | 7,235          |
| 5                                | 50,733                          | 32,648                                      | 38,166                        | 5 Health & Welfare  | 37,809                          | 37,809                       | 37,809         |
| 6                                | 16,467                          | 13,459                                      | 13,142                        | 6 Pension   | 12,897                          | 12,897                       | 12,897         |
| 7                                | 1,926                           | 1,130                                       | 1,043                         | 7 Workers Compensation  | 812                             | 812                          | 812            |
| 8                                | <b>205,666</b>                  | <b>154,563</b>                              | <b>158,556</b>                | 8 <b>TOTAL PERSONNEL SERVICES</b>                               | <b>143,867</b>                  | <b>143,867</b>               | <b>143,867</b> |
| 9                                |                                 |   | 1.1                           | 9 <b>Total Full-Time Equivalent (FTE)</b>                       | <b>0.8</b>                      |                              |                |
| 10                               |                                 |   |                               | 10 MATERIALS AND SERVICES                                       |                                 |                              |                |
| 11                               | 11,688                          | 10,328                                      | 8,901                         | 11 Insurance Expense  | 0                               | 0                            | 0              |
| 12                               | 18,219                          | 18,766                                      | 19,329                        | 12 DSL Land Rent  | 19,328                          | 19,328                       | 19,328         |
| 13                               | 90                              | 118   | 8,000                         | 13 Permits, Licenses & Fees                                     | 0                               | 0                            | 0              |
| 14                               | 13,640                          | 4,918                                       | 16,800                        | 14 Outside Services   | 16,800                          | 16,800                       | 16,800         |
| 15                               | 59                              | 66  | 90                            | 15 Gifts  | 90                              | 90                           | 90             |
| 16                               | 5                               | 245   | 396                           | 16 Equipment Rental Expenses                                    | 396                             | 396                          | 396            |
| 17                               | 2,218                           | 656   | 1,200                         | 17 Fuel & Oil   | 600                             | 600                          | 600            |
| 18                               | 14                              | 14  | 45                            | 18 Office Supplies  | 60                              | 60                           | 60             |
| 19                               | 0                               | 7   | 120                           | 19 Postage & Shipping   | 60                              | 60                           | 60             |
| 20                               | 43                              | 0   | 120                           | 20 Bank & Credit Card Fees                                      | 0                               | 0                            | 0              |
| 21                               | 82                              | 85  | 60                            | 21 Printing and Copy Services                                   | 60                              | 60                           | 60             |
| 22                               | 3,524                           | 2,951                                       | 4,500                         | 22 Materials & Parts  | 3,600                           | 3,600                        | 3,600          |
| 23                               | 0                               | 46  | 0                             | 23 Furniture & Office Equipment                                 | 120                             | 120                          | 120            |
| 24                               | 1,670                           | 1,667                                       | 1,200                         | 24 Tools & Equipment  | 1,800                           | 1,800                        | 1,800          |
| 25                               | 2,863                           | 2,089                                       | 3,600                         | 25 Operating Supplies   | 2,400                           | 2,400                        | 2,400          |
| 26                               | 970                             | 462   | 576                           | 26 Coveralls/ Uniforms  | 576                             | 576                          | 576            |
| 27                               | 0                               | 27  | 0                             | 27 Software & Online Subscriptions                              | 35                              | 35                           | 35             |
| 28                               | 9,122                           | 7,326                                       | 9,000                         | 28 Utilities - Electricity                                      | 5,850                           | 5,850                        | 5,850          |
| 29                               | 81,402                          | 85,495                                      | 97,215                        | 29 Utilities - Water/Sewer                                      | 81,230                          | 81,230                       | 81,230         |
| 30                               | 895                             | 602   | 500                           | 30 Utilities - Gas  | 650                             | 650                          | 650            |
| 31                               | 13,333                          | 554   | 600                           | 31 Utilities - Garbage  | 560                             | 560                          | 560            |
| 32                               | 1,355                           | 991   | 1,500                         | 32 Utilities – Telephone  | 1,000                           | 1,000                        | 1,000          |
| 33                               | 316                             | 206   | 408                           | 33 Utilities – Internet   | 64                              | 64                           | 64             |
| 34                               | 2,201                           | 285   | 3,000                         | 34 Legal Fees   | 2,400                           | 2,400                        | 2,400          |
| 35                               | 0                               | 0   | 10,000                        | 35 Special Environmental Services                               | 4,200                           | 4,200                        | 4,200          |
| 36                               | 13                              | 3   | 0                             | 36 Travel & Meal Expense  | 0                               | 0                            | 0              |
| 37                               | 0                               | 0   | 0                             | 37 Event Expense  | 0                               | 0                            | 0              |

**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:<br><b><u>WATERFRONT EAST - PROPERTIES</u></b> | Budget for Next Year 2026/27                      |                                 |                              |                |    |
|----|----------------------------------|---------------------------------|---|---|---|---------------------------------|------------------------------|----------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |   | Proposed By<br>Budget Officer                     | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |   |   |                                 |                              |                |    |
| 38 | <b>163,721</b>                   | <b>137,907</b>                  | <b>187,160</b>                              | 38  | <b>TOTAL MATERIALS AND SERVICES</b>               | <b>141,879</b>                  | <b>141,879</b>               | <b>141,879</b> | 38 |
| 39 |                                  |                                 |   | 39  | CAPITAL OUTLAY                                    |                                 |                              |                | 39 |
| 40 |                                  | 11,482                          |   | 40  | Capital Outlay - Machinery & Equipment            |                                 |                              |                | 40 |
| 41 |                                  | 11,245                          |   | 41  | Capital Outlay - Vehicles & Boats                 |                                 |                              |                | 41 |
| 42 | 288                              |                                 |   | 42  | Capital Outlay - Furniture, Fixtures, & Office Eq |                                 |                              |                | 42 |
| 43 | 12,541                           | (12,541)                        |   | 43  | Capital Outlay - Construction in Progress         |                                 |                              |                | 43 |
| 44 | <b>12,829</b>                    | <b>10,186</b>                   | <b>0</b>                                    | 44  | <b>TOTAL CAPITAL OUTLAY</b>                       | <b>0</b>                        | <b>0</b>                     | <b>0</b>       | 44 |
| 45 | <b>382,216</b>                   | <b>302,656</b>                  | <b>345,716</b>                              | 45  | <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>       | <b>285,746</b>                  | <b>285,746</b>               | <b>285,746</b> | 45 |

150-504-030 (Rev 11-18)

**DETAILED REQUIREMENTS**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM

LB-30

**General Fund**

**Port of Astoria**

(Fund)

(Name of Municipal Corporation)

| 1  | Historical Data                  |                                 |   | REQUIREMENTS FOR:<br><b><u>WATERFRONT EAST - MARINAS</u></b> | Budget for Next Year 2026/27  |                                 |                              | 1  |
|----|----------------------------------|---------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |  |                               |                                 |                              |    |
| 1  |                                  |                                 |   | 1 PERSONNEL SERVICES   |                               |                                 |                              | 1  |
| 2  | 211,233                          | 215,203                         | 226,445                                     | 2 Salary & Wages – General                                   | 247,027                       | 247,027                         | 247,027                      | 2  |
| 3  | 17,025                           | 17,332                          | 19,248                                      | 3 Payroll Taxes  | 20,997                        | 20,997                          | 20,997                       | 3  |
| 4  | 64,019                           | 67,213                          | 81,102                                      | 4 Health & Welfare   | 85,403                        | 85,403                          | 85,403                       | 4  |
| 5  | 27,298                           | 29,008                          | 26,452                                      | 5 Pension  | 30,255                        | 30,255                          | 30,255                       | 5  |
| 6  | 7,601                            | 5,818                           | 4,810                                       | 6 Workers Compensation                                       | 4,809                         | 4,809                           | 4,809                        | 6  |
| 7  | <b>327,177</b>                   | <b>334,576</b>                  | <b>358,057</b>                              | 7 <b>TOTAL PERSONNEL SERVICES</b>                            | <b>388,491</b>                | <b>388,491</b>                  | <b>388,491</b>               | 7  |
| 8  |                                  |                                 | <b>3.0</b>                                  | 8 <b>Total Full-Time Equivalent (FTE)</b>                    | <b>3.0</b>                    | <b>3.0</b>                      | <b>3.0</b>                   | 8  |
| 9  |                                  |                                 |   | 9 MATERIALS AND SERVICES                                     |                               |                                 |                              | 9  |
| 10 | 0                                | 0                               | 0   | 10 Insurance Expense   | 14,096                        | 14,096                          | 14,096                       | 10 |
| 11 | 43,974                           | 41,070                          | 39,300                                      | 11 DSL Land Rent   | 42,475                        | 42,475                          | 42,475                       | 11 |
| 12 | 4,325                            | 4,500                           | 2,200                                       | 12 Permits, Licenses & Fees                                  | 5,000                         | 5,000                           | 5,000                        | 12 |
| 13 | 195                              | 1,119                           | 250   | 13 Advertising and Promotion                                 | 500                           | 500                             | 500                          | 13 |
| 14 | 40,966                           | 40,048                          | 60,000                                      | 14 Outside Services  | 60,000                        | 60,000                          | 60,000                       | 14 |
| 15 | 515                              | 515                             | 800   | 15 Dues & Subscriptions                                      | 800                           | 800                             | 800                          | 15 |
| 16 | 10,569                           | 11,513                          | 16,125                                      | 16 Janitorial Services                                       | 16,125                        | 16,125                          | 16,125                       | 16 |
| 17 | 343                              | 246                             | 250   | 17 Gifts   | 200                           | 200                             | 200                          | 17 |
| 18 | 3,866                            | 0                               | 2,200                                       | 18 Equipment Rental Expenses                                 | 2,464                         | 2,464                           | 2,464                        | 18 |
| 19 | 2,208                            | 1,747                           | 2,000                                       | 19 Fuel & Oil  | 1,650                         | 1,650                           | 1,650                        | 19 |
| 20 | 582                              | 609                             | 1,200                                       | 20 Office Supplies   | 1,200                         | 1,200                           | 1,200                        | 20 |
| 21 | 105                              | 224                             | 250   | 21 Postage & Shipping  | 250                           | 250                             | 250                          | 21 |
| 22 | 26,219                           | 26,093                          | 27,836                                      | 22 Bank & Credit Card Fees                                   | 29,879                        | 29,879                          | 29,879                       | 22 |
| 23 | 1,066                            | 583                             | 1,500                                       | 23 Printing and Copy Services                                | 2,000                         | 2,000                           | 2,000                        | 23 |
| 24 | 22,465                           | 12,841                          | 26,500                                      | 24 Materials & Parts   | 25,000                        | 25,000                          | 25,000                       | 24 |
| 25 | 805                              | 812                             | 1,900                                       | 25 Furniture & Office Equipment                              | 1,500                         | 1,500                           | 1,500                        | 25 |
| 26 | 9,539                            | 2,343                           | 4,200                                       | 26 Tools & Equipment   | 4,200                         | 4,200                           | 4,200                        | 26 |
| 27 | 4,526                            | 11,390                          | 12,000                                      | 27 Operating Supplies  | 11,000                        | 11,000                          | 11,000                       | 27 |
| 28 | 1,994                            | 1,951                           | 1,500                                       | 28 Coveralls/ Uniforms                                       | 2,600                         | 2,600                           | 2,600                        | 28 |
| 29 | 900                              | 1,200                           | 1,200                                       | 29 Software & Online Subscriptions                           | 1,200                         | 1,200                           | 1,200                        | 29 |
| 30 | 301,081                          | 249,977                         | 330,000                                     | 30 Gas COS   | 352,380                       | 352,380                         | 352,380                      | 30 |
| 31 | 120,533                          | 115,386                         | 136,000                                     | 31 Diesel COS  | 150,000                       | 150,000                         | 150,000                      | 31 |
| 32 | 50,077                           | 55,242                          | 51,000                                      | 32 Utilities - Electricity                                   | 52,000                        | 52,000                          | 52,000                       | 32 |
| 33 | 5,516                            | 7,030                           | 3,500                                       | 33 Utilities - Water/Sewer                                   | 12,000                        | 12,000                          | 12,000                       | 33 |
| 34 | 818                              | 1,007                           | 900   | 34 Utilities - Gas   | 1,200                         | 1,200                           | 1,200                        | 34 |
| 35 | 6,983                            | 9,150                           | 17,700                                      | 35 Utilities - Garbage                                       | 17,000                        | 17,000                          | 17,000                       | 35 |
| 36 | 2,514                            | 2,476                           | 2,400                                       | 36 Utilities – Telephone                                     | 2,400                         | 2,400                           | 2,400                        | 36 |
| 37 | 607                              | 650                             | 650   | 37 Utilities – Internet                                      | 1,320                         | 1,320                           | 1,320                        | 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:<br><b><u>WATERFRONT EAST - MARINAS</u></b> | Budget for Next Year 2026/27  |                                 |                              |    |
|----|----------------------------------|---------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |  |                               |                                 |                              |    |
| 38 | 14,810                           | 1,767                           | 5,000                                       | 38 Legal Fees  | 5,000                         | 5,000                           | 5,000                        | 38 |
| 39 | 0                                | 0                               | 0   | 39 Special Environmental Services                            | 2,000                         | 2,000                           | 2,000                        | 39 |
| 40 | 162                              | 862                             | 1,800                                       | 40 Travel & Meal Expense                                     | 1,000                         | 1,000                           | 1,000                        | 40 |
| 41 | 1,196                            | 0                               | 1,000                                       | 41 Trade Show & Convention Fees                              | 1,000                         | 1,000                           | 1,000                        | 41 |
| 42 | 159                              | 0                               | 500   | 42 Staff & Commission Mileage                                | 500                           | 500                             | 500                          | 42 |
| 43 | 0                                | 0                               | 150   | 43 Event Expense   | 150                           | 150                             | 150                          | 43 |
| 44 | 0                                | 58,094                          | 0   | 44 Bad Debt Expense  | 0                             | 0                               | 0                            | 44 |
| 45 | <b>679,617</b>                   | <b>660,445</b>                  | <b>751,811</b>                              | 45 <b>TOTAL MATERIALS AND SERVICES</b>                       | <b>820,089</b>                | <b>820,089</b>                  | <b>820,089</b>               | 45 |
| 46 |                                  |                                 |   | 46 CAPITAL OUTLAY  |                               |                                 |                              | 46 |
| 47 | 67,962                           | 882,605                         | 1,168,358                                   | 47 Capital Outlay - Land & Land Improvements                 | 967,850                       | 967,850                         | 967,850                      | 47 |
| 48 | 2,423                            |                                 |   | 48 Capital Outlay - Furniture, Fixtures, & Office Eq         |                               |                                 |                              | 48 |
| 49 | 6,316                            | 6,773                           |   | 49 Capital Outlay - Construction in Progress                 |                               |                                 |                              | 49 |
| 50 | <b>76,701</b>                    | <b>889,378</b>                  | <b>1,168,358</b>                            | 50 <b>TOTAL CAPITAL OUTLAY</b>                               | <b>967,850</b>                | <b>967,850</b>                  | <b>967,850</b>               | 50 |
| 51 | <b>1,083,495</b>                 | <b>1,884,398</b>                | <b>2,278,226</b>                            | 51 <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>               | <b>2,176,430</b>              | <b>2,176,430</b>                | <b>2,176,430</b>             | 51 |

150-504-030 (Rev 11-18)

**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:<br><u>AIRPORT</u> | Budget for Next Year 2026/27            |                                 |                              | 1              |    |
|----|----------------------------------|---------------------------------|---|-------------------------------------|---|---------------------------------|------------------------------|----------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |                                     | Proposed By<br>Budget Officer           | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |                                     |   |                                 |                              |                |    |
| 1  |                                  |                                 |   | 1                                   | <b>PERSONNEL SERVICES</b>               |                                 |                              | 1              |    |
| 2  | 148,966                          | 144,360                         | 148,902                                     | 2                                   | Salary & Wages – General                | 183,091                         | 183,091                      | 183,091        | 2  |
| 3  | 66,411                           | 97,287                          | 96,066                                      | 3                                   | Salary & Wages – Admin                  | 87,786                          | 87,786                       | 87,786         | 3  |
| 4  | 10,838                           | 5,748                           | 0   | 4                                   | Salary & Wages – Maintenance            | 0                               | 0                            | 0              | 4  |
| 5  | 18,232                           | 19,657                          | 20,822                                      | 5                                   | Payroll Taxes                           | 23,015                          | 23,015                       | 23,015         | 5  |
| 6  | 72,885                           | 78,704                          | 87,940                                      | 6                                   | Health & Welfare                        | 89,467                          | 89,467                       | 89,467         | 6  |
| 7  | 32,136                           | 33,895                          | 31,530                                      | 7                                   | Pension                                 | 37,590                          | 37,590                       | 37,590         | 7  |
| 8  | 4,456                            | 4,523                           | 3,893                                       | 8                                   | Workers Compensation                    | 4,792                           | 4,792                        | 4,792          | 8  |
| 9  | <b>353,924</b>                   | <b>384,175</b>                  | <b>389,153</b>                              | 9                                   | <b>TOTAL PERSONNEL SERVICES</b>         | <b>425,741</b>                  | <b>425,741</b>               | <b>425,741</b> | 9  |
| 10 |                                  |                                 | <b>2.8</b>                                  | 10                                  | <b>Total Full-Time Equivalent (FTE)</b> | <b>2.8</b>                      | <b>2.8</b>                   | <b>2.8</b>     | 10 |
| 11 |                                  |                                 |   | 11                                  | <b>MATERIALS AND SERVICES</b>           |                                 |                              | 11             |    |
| 12 | 0                                | 3,076                           | 3,000                                       | 12                                  | Merchandise and Misc Resale Expense     | 3,000                           | 3,000                        | 3,000          | 12 |
| 12 | 5,500                            | 5,812                           | 5,500                                       | 12                                  | Insurance Expense                       | 5,917                           | 5,917                        | 5,917          | 12 |
| 13 | 2,282                            | 2,295                           | 2,295                                       | 13                                  | Property & Other Taxes                  | 2,400                           | 2,400                        | 2,400          | 13 |
| 14 | 4,882                            | 6,856                           | 7,500                                       | 14                                  | Permits, Licenses & Fees                | 10,000                          | 10,000                       | 10,000         | 14 |
| 15 | 0                                | 5,456                           | 600   | 15                                  | Advertising and Promotion               | 5,400                           | 5,400                        | 5,400          | 15 |
| 16 | 92,319                           | 103,354                         | 90,000                                      | 16                                  | Outside Services                        | 90,000                          | 90,000                       | 90,000         | 16 |
| 17 | 415                              | 155                             | 395   | 17                                  | Dues & Subscriptions                    | 155                             | 155                          | 155            | 17 |
| 18 | 3,975                            | 4,275                           | 4,500                                       | 18                                  | Janitorial Services                     | 5,220                           | 5,220                        | 5,220          | 18 |
| 19 | 553                              | 246                             | 250   | 19                                  | Gifts                                   | 200                             | 200                          | 200            | 19 |
| 20 | 16,917                           | 28,200                          | 28,200                                      | 20                                  | Equipment Rental Expenses               | 28,200                          | 28,200                       | 28,200         | 20 |
| 21 | 6,170                            | 5,720                           | 6,240                                       | 21                                  | Fuel & Oil                              | 6,600                           | 6,600                        | 6,600          | 21 |
| 22 | 835                              | 1,203                           | 1,200                                       | 22                                  | Office Supplies                         | 1,200                           | 1,200                        | 1,200          | 22 |
| 23 | 82                               | 165                             | 180   | 23                                  | Postage & Shipping                      | 180                             | 180                          | 180            | 23 |
| 24 | 33,620                           | 31,593                          | 38,930                                      | 24                                  | Bank & Credit Card Fees                 | 37,595                          | 37,595                       | 37,595         | 24 |
| 25 | 270                              | 2,644                           | 270   | 25                                  | Printing and Copy Services              | 264                             | 264                          | 264            | 25 |
| 26 | 20,442                           | 10,884                          | 21,600                                      | 26                                  | Materials & Parts                       | 14,400                          | 14,400                       | 14,400         | 26 |
| 27 | 8,811                            | 5,565                           | 4,800                                       | 27                                  | Furniture & Office Equipment            | 4,800                           | 4,800                        | 4,800          | 27 |
| 28 | 11,066                           | 3,168                           | 12,000                                      | 28                                  | Tools & Equipment                       | 4,500                           | 4,500                        | 4,500          | 28 |
| 29 | 4,204                            | 15,849                          | 12,000                                      | 29                                  | Operating Supplies                      | 12,000                          | 12,000                       | 12,000         | 29 |
| 30 | 1,551                            | 716                             | 1,200                                       | 30                                  | Coveralls/ Uniforms                     | 600                             | 600                          | 600            | 30 |
| 30 | 2,480                            | 2,175                           | 2,580                                       | 30                                  | Software & Online Subscriptions         | 1,380                           | 1,380                        | 1,380          | 30 |
| 31 | 256,977                          | 216,585                         | 290,422                                     | 31                                  | AV Fuel COS                             | 277,770                         | 277,770                      | 277,770        | 31 |
| 32 | 565,967                          | 481,415                         | 594,356                                     | 32                                  | JET A Fuel COS                          | 671,562                         | 671,562                      | 671,562        | 32 |
| 33 | 28,700                           | 33,677                          | 30,000                                      | 33                                  | Utilities - Electricity                 | 33,930                          | 33,930                       | 33,930         | 33 |
| 34 | 263,725                          | 298,794                         | 388,263                                     | 34                                  | Utilities - Water/Sewer                 | 253,268                         | 253,268                      | 253,268        | 34 |
| 35 | 1,604                            | 1,840                           | 1,650                                       | 35                                  | Utilities - Gas                         | 1,900                           | 1,900                        | 1,900          | 35 |

**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:<br><u>AIRPORT</u> | Budget for Next Year 2026/27                      |                                 |                              |                  |    |
|----|----------------------------------|---------------------------------|---|-------------------------------------|---|---------------------------------|------------------------------|------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025/26 |                                     | Proposed By<br>Budget Officer                     | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                  |    |
|    | Second Preceding Year<br>2023/24 | First Preceding Year<br>2024/25 |   |                                     |   |                                 |                              |                  |    |
| 36 | 2,913                            | 3,167                           | 3,000                                       | 36                                  | Utilities - Garbage                               | 3,240                           | 3,240                        | 3,240            | 36 |
| 37 | 3,253                            | 3,228                           | 3,250                                       | 37                                  | Utilities - Telephone                             | 3,240                           | 3,240                        | 3,240            | 37 |
| 38 | 1,680                            | 1,680                           | 1,680                                       | 38                                  | Utilities - Internet                              | 1,680                           | 1,680                        | 1,680            | 38 |
| 39 | 1,450                            | 1,590                           | 1,560                                       | 39                                  | Utilities - Other                                 | 1,680                           | 1,680                        | 1,680            | 39 |
| 40 | 3,354                            | 2,394                           | 3,500                                       | 40                                  | Legal Fees  | 3,600                           | 3,600                        | 3,600            | 40 |
| 41 | 14,147                           | 1,922                           | 10,000                                      | 41                                  | Special Environmental Services                    | 7,000                           | 7,000                        | 7,000            | 41 |
| 42 | 132                              | 680                             | 0   | 42                                  | Training, Seminars, Employee Development          | 355                             | 355                          | 355              | 42 |
| 43 | 1,140                            | 2,954                           | 1,740                                       | 43                                  | Travel & Meal Expense                             | 1,740                           | 1,740                        | 1,740            | 43 |
| 44 | 195                              | 160                             | 205   | 44                                  | Trade Show & Convention Fees                      | 200                             | 200                          | 200              | 44 |
| 45 | 278                              | 360                             | 680   | 45                                  | Staff & Commission Mileage                        | 600                             | 600                          | 600              | 45 |
| 46 | 9,445                            | 13,554                          | 0   | 46                                  | Event Expense                                     | 15,000                          | 15,000                       | 15,000           | 46 |
| 47 | <b>1,371,333</b>                 | <b>1,303,408</b>                | <b>1,573,546</b>                            | 47                                  | <b>TOTAL MATERIALS AND SERVICES</b>               | <b>1,510,776</b>                | <b>1,510,776</b>             | <b>1,510,776</b> | 47 |
| 48 |                                  |                                 |   | 48                                  | CAPITAL OUTLAY                                    |                                 |                              |                  | 48 |
| 49 | 165,756                          | 488,032                         | 332,986                                     | 49                                  | Capital Outlay - Land & Land Improvements         | 1,177,200                       | 1,177,200                    | 1,177,200        | 49 |
| 50 | 6,800                            | 444,922                         | 491,700                                     | 50                                  | Capital Outlay - Buildings & Structures           |                                 |                              |                  | 50 |
| 51 |                                  | 61,498                          | 28,000                                      | 51                                  | Capital Outlay - Machinery & Equipment            |                                 |                              |                  | 51 |
| 52 |                                  | 14,575                          |   | 52                                  | Capital Outlay - Vehicles & Boats                 |                                 |                              |                  | 52 |
| 53 | 1,150                            |                                 |   | 53                                  | Capital Outlay - Furniture, Fixtures, & Office Eq |                                 |                              |                  | 53 |
| 54 |                                  | 512,183                         |   | 54                                  | Capital Outlay - Intangible Assets                |                                 |                              |                  | 54 |
| 55 | 185,926                          | (658,456)                       |   | 55                                  | Capital Outlay - Construction in Progress         |                                 |                              |                  | 55 |
| 56 | <b>359,632</b>                   | <b>862,754</b>                  | <b>852,686</b>                              | 56                                  | <b>TOTAL CAPITAL OUTLAY</b>                       | <b>1,177,200</b>                | <b>1,177,200</b>             | <b>1,177,200</b> | 56 |
| 57 | <b>2,084,889</b>                 | <b>2,550,337</b>                | <b>2,815,385</b>                            | 57                                  | <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>       | <b>3,113,717</b>                | <b>3,113,717</b>             | <b>3,113,717</b> | 57 |