

FORM LB-20		RESOURCES GENERAL FUND			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024*					
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20-21	First Preceding Year 21-22								
1	\$ 1,320,746	\$ 1,371,940	\$ 924,904	1	Beginning cash on hand(1) (cash basis) or	\$ 1,096,994	\$ 1,096,994	\$ 1,096,994	1
2	\$ 12,974	\$ 8,500	\$ 5,549	2	Interest from Cash in Bank	\$ 32,910	\$ 32,910	\$ 32,910	2
3	\$ 0	\$ 200,000	\$ 1,389,520	3	Transfer from Other Funds	\$ 1,008,068	\$ 1,008,068	\$ 1,008,068	3
4	\$ 2,722	\$ 10,927	\$ 5,000	4	Previously levied taxes estimated to be received	\$ 5,000	\$ 5,000	\$ 5,000	4
5				5	OTHER RESOURCES				5
6	\$ 65,631	\$ 10,723	\$ 4,000,000	6	Grants (2)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	6
7	\$ 3,494	\$ 2,475	\$ 3,000	7	Launch ramp and Transient moorage	\$ 3,000	\$ 3,000	\$ 3,000	7
8	\$ 26,104	\$ 101,656	\$ 84,466	8	Loan Repayments (3)	\$ 84,466	\$ 84,466	\$ 84,466	8
9	\$ 44,564	\$ 19,748	\$ 95,000	9	Leased land and Facilities	\$ 60,000	\$ 60,000	\$ 60,000	9
10	\$ 19,577	\$ 15,824	\$ 2,000	10	Other Income (4)	\$ 15,000	\$ 15,000	\$ 15,000	10
11				11					11
12				12					12
13				13					13
14				14					14
15	\$ 1,495,812	\$ 1,741,793	\$ 6,509,440	15	Total resources, except taxes to be levied	\$ 6,305,438	\$ 6,305,438	\$ 6,305,438	15
16			\$ 357,666	16	Taxes estimated to be received	\$ 430,251	\$ 430,251	\$ 430,251	16
17	\$ 362,040	\$ 367,882		17	Taxes collected in year levied				17
18	\$ 1,857,852	\$ 2,109,675	\$ 6,867,105	18	TOTAL RESOURCES	\$ 6,735,689	\$ 6,735,689	\$ 6,735,689	18

FORM LB-30		REQUIREMENTS SUMMARY GENERAL FUND			Port of The Dalles				
Historical Data			REQUIREMENTS For: Administration	Budget for Next Year 2023-2024*					
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20-21	First Preceding Year 21-22								
				PERSONAL SERVICES					
1	\$ 187,533	\$ 181,776	\$ 230,000	1	Wages and Salaries (1)	\$ 300,000	\$ 300,000	\$ 300,000	1
2	\$ 88,259	\$ 83,165	\$ 100,000	2	Taxes and Benefits (2)	\$ 100,000	\$ 100,000	\$ 100,000	2
3	\$ 275,792	\$ 264,941	\$ 330,000	3	TOTAL PERSONAL SERVICES	\$ 400,000	\$ 400,000	\$ 400,000	3
4	2	2	3	4	Total Full-Time Equivalent (FTE)	3.0	3.0	3.0	4
5				5	MATERIAL AND SERVICES				5
6	\$ 22,537	\$ 6,924	\$ 12,000	6	Office Supplies & Equipment (3)	\$ 12,000	\$ 12,000	\$ 12,000	6
7	\$ 9,890	\$ 9,552	\$ 19,000	7	Utilities (4)	\$ 19,000	\$ 19,000	\$ 19,000	7
8	\$ 41,604	\$ 7,965	\$ 18,000	8	Maintenance: supplies and services	\$ 20,000	\$ 20,000	\$ 20,000	8
9	\$ 5,566	\$ 16,181	\$ 35,000	9	Travel, Education, and Meetings (5)	\$ 50,000	\$ 50,000	\$ 50,000	9
10	\$ 13,874	\$ 15,321	\$ 20,000	10	Insurance- Property and Liability	\$ 25,000	\$ 25,000	\$ 25,000	10
11	\$ 23,595	\$ 15,095	\$ 24,000	11	Dues and Memberships	\$ 30,000	\$ 30,000	\$ 30,000	11
12	\$ 4,899	\$ 10,035	\$ 11,000	12	Legal	\$ 20,000	\$ 20,000	\$ 20,000	12
13	\$ 4,700	\$ 7,250	\$ 10,000	13	Accounting & Audit	\$ 20,000	\$ 20,000	\$ 20,000	13
14	\$ 16,845	\$ 18,287	\$ 50,000	14	Contracted Services	\$ 75,000	\$ 75,000	\$ 75,000	14
15	\$ 17,731	\$ 37,613	\$ 17,000	15	Launch Ramp and Transient Moorage	\$ 25,000	\$ 25,000	\$ 25,000	15
16	\$ 161,241	\$ 144,223	\$ 216,000	16	TOTAL MATERIALS AND SERVICES	\$ 296,000	\$ 296,000	\$ 296,000	16
17				17	CAPITAL OUTLAY				17
18	\$ 48,879	\$ 12,875	\$ 50,000	18	Port Facilities	\$ 50,000	\$ 50,000	\$ 50,000	18
19	\$ -0	\$ 24,429	\$ 4,000,000	19	Launch Ramp/Transient Moorage	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	19
20	\$ 48,879	\$ 37,304	\$ 4,050,000	20	TOTAL CAPITAL OUTLAYS	\$ 4,050,000	\$ 4,050,000	\$ 4,050,000	20
21				21	TRANSFER TO OTHER FUNDS & CONTINGENCY				21
22	\$ -0	\$ 800,000	\$ 500,000	22	Transfer to other funds	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	22
23	\$ -0	\$ -0	\$ 100,000	23	General Operating Contingency	\$ 100,000	\$ 100,000	\$ 100,000	23
24	\$ -0	\$ 800,000	\$ 600,000	24	TOTAL TRANSFER AND CONTINGENCY	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	24
25	\$ 485,912	\$ 1,246,468	\$ 5,196,000	25	TOTAL EXPENDITURES	\$ 6,146,000	\$ 6,146,000	\$ 6,146,000	25
26	\$ 1,371,940	\$ 863,207	\$ 1,671,105	26	UNAPPROPRIATED ENDING FUND BALANCE	\$ 589,689	\$ 589,689	\$ 589,689	26
27	\$ 1,857,852	\$ 2,109,675	\$ 6,867,105	27	TOTAL REQUIREMENTS	\$ 6,735,689	\$ 6,735,689	\$ 6,735,689	27

* May not sum to total due to rounding 1. Wages have been combined; 2. Payroll taxes and benefits have been combined; 3. Office supplies and equipment have been combined; 4.All utilities have been combined; 5. Travel, staff development, and communication have been combined

FORM LB-20		RESOURCES PORT DEVELOPMENT FUND			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024*					
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20-21	First Preceding Year 21-22								
1	\$ 3,191,744	\$ 1,916,076	\$ 1,433,744	1	Beginning cash on hand*(1) (cash basis) or	\$ 2,089,343	\$ 2,089,343	\$ 2,089,343	1
2	\$ 23,584	\$ 8,322	\$ 8,602	2	Interest from Earnings	\$ 62,680	\$ 62,680	\$ 62,680	2
3	\$ 0	\$ 0	\$ 500,000	3	Transfer from Other Funds	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	3
4				4	OTHER RESOURCES				4
5	\$ 0	\$ 0	\$ 4,000,000	5	Grants	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	5
6	\$ 9,109	\$ 9,130	\$ 1,505,000	6	Land Sales & Interest from Contracts	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	6
7	\$ 159,119	\$ 26,525	\$ 5,000,000	7	Other Income	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	7
8	\$ 39,310	\$ 39,310	\$ 39,310	8	Loan Repayment City of Dufur	\$ 42,225	\$ 42,225	\$ 42,225	8
9	\$ 231,122	\$ 612,289	\$ 539,310	9	Loan Repayment CGCC	\$ 464,014	\$ 464,014	\$ 464,014	9
10	\$ 3,653,988	\$ 2,611,652	\$ 13,025,966	10	TOTAL RESOURCES	\$ 14,458,262	\$ 14,458,262	\$ 14,458,262	10

* May not sum to total due to rounding (1) The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM LB-30		REQUIREMENTS SUMMARY PORT DEVELOPMENT FUND			Port of The Dalles				
Historical Data			REQUIREMENTS For: Economic Development and Marketing	Budget for Next Year 2023-2024*					
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20-21	First Preceding Year 21-22								
1				1	MATERIAL AND SERVICES				1
2	\$ 0	\$ 0	\$ 0	2	Utilities	\$ 0	\$ 0	\$ 0	2
3	\$ 3,918	\$ 3,931	\$ 15,000	3	Travel, marketing promotion, and meetings	\$ 25,000	\$ 25,000	\$ 25,000	3
4	\$ 0	\$ 0	\$ 0	4	Insurance - liability	\$ 0	\$ 0	\$ 0	4
5	\$ 4,602	\$ 630	\$ 15,000	5	Legal	\$ 15,000	\$ 15,000	\$ 15,000	5
6	\$ 10,000	\$ 7,265	\$ 10,000	6	Accounting & Audit	\$ 15,000	\$ 15,000	\$ 15,000	6
7	\$ 113,485	\$ 47,272	\$ 200,000	7	Contracted Services	\$ 200,000	\$ 200,000	\$ 200,000	7
8	\$ 0	\$ 1,396	\$ 150,500	8	Land Sale Costs (i.e. closing, commissions)	\$ 150,000	\$ 150,000	\$ 150,000	8
9	\$ 132,005	\$ 60,494	\$ 390,500	9	TOTAL MATERIALS AND SERVICES	\$ 405,000	\$ 405,000	\$ 405,000	9
10				10	CAPITAL OUTLAYS				10
11	\$ 0	\$ 0	\$ 8,500,000	11	Land Acquisition, Development, Improvements	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	11
12	\$ 3,231	\$ 0	\$ 0	12	Partnership Projects	\$ 0	\$ 0	\$ 0	12
13	\$ 3,231	\$ 0	\$ 8,500,000	13	TOTAL CAPITAL OUTLAYS	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	13
14				14	SPECIAL PAYMENTS				14
15	\$ 1,300,000	\$ 0	\$ 0	15	CGCC partnership project	\$ 0	\$ 0	\$ 0	15
16	\$ 0	\$ 0	\$ 3,000,000	16	Other partnership projects	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	16
17	\$ 1,300,000	\$ 0	\$ 3,000,000	17	TOTAL OTHER EXPENSES	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	17
18				18	DEBT SERVICE				18
19	\$ 152,676	\$ 156,577	\$ 0	19	Debt Service	\$ 0	\$ 0	\$ 0	19
20	\$ 152,676	\$ 156,577	\$ 0	20	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	20
21				21	TRANSFER TO OTHER FUNDS & CONTINGENCY				21
22	\$ 150,000	\$ 200,000	\$ 200,000	22	Transfer to Other Funds	\$ 200,000	\$ 200,000	\$ 200,000	22
23	\$ 0	\$ 0	\$ 200,000	23	General Operating Contingency	\$ 200,000	\$ 200,000	\$ 200,000	23
24	\$ 150,000	\$ 200,000	\$ 400,000	24	TOTAL TRANSFERS AND CONTINGENCY	\$ 400,000	\$ 400,000	\$ 400,000	24
25	\$ 1,737,912	\$ 417,071	\$ 12,290,500	25	TOTAL EXPENDITURES	\$ 11,805,000	\$ 11,805,000	\$ 11,805,000	25
26	\$ 1,916,076	\$ 2,194,581	\$ 735,466	26	UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,653,262	\$ 2,653,262	\$ 2,653,262	26
27	\$ 3,653,988	\$ 2,611,652	\$ 13,025,966	27	TOTAL REQUIREMENTS	\$ 14,458,262	\$ 14,458,262	\$ 14,458,262	27

* May not sum to total due to rounding 1. Wages have been combined; 2. Payroll taxes and benefits have been combined

FORM LB-20		SPECIAL FUND RESOURCES <u>MARINA FUND</u>			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024*					
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20-21	First Preceding Year 21-22								
1	\$ 54,114	\$ 54,498	\$ 127,956	1	Beginning cash on hand(1) (cash basis) or	\$ 337,157	\$ 337,157	\$ 337,157	1
2	\$ 384	\$ 284	\$ 768	2	Interest from Earnings	\$ 10,115	\$ 10,115	\$ 10,115	2
3				3	OTHER RESOURCES				5
4	\$ 0	\$ 1,162,641	\$ 1,500,000	4	Fire Emergency	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	4
5	\$ 54,498	\$ 1,217,423	\$ 1,628,724	5	TOTAL RESOURCES	\$ 1,847,272	\$ 1,847,272	\$ 1,847,272	5
6	0.5	0	0	6	Total Full-Time Equivalent (FTE)	0	0	0	6

FORM LB-30		SPECIAL FUND REQUIREMENTS <u>MARINA FUND</u>			Port of The Dalles				
Historical Data			REQUIREMENTS FOR: <u>Marina</u>	Budget for Next Year 2023-2024*					
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20-21	First Preceding Year 21-22								
7			7	MATERIAL AND SERVICES				7	
8	\$ 0	\$ 0	\$ 0	8	TOTAL MATERIALS AND SERVICES	\$ 0	\$ 0	\$ 0	8
9				9	CAPITAL OUTLAYS				9
10		\$ 893,717	\$ 300,000	10	Fire Emergency	\$ 900,000	\$ 900,000	\$ 900,000	10
11	\$ 0	\$ 893,717	\$ 300,000	11	TOTAL CAPITAL OUTLAYS	\$ 900,000	\$ 900,000	\$ 900,000	11
12				12	DEBT SERVICE				12
13			\$ 84,466	13	General Fund Loan Repayment	\$ 84,466	\$ 84,466	\$ 84,466	13
14			\$ 84,466	14	TOTAL DEBT SERVICE	\$ 84,466	\$ 84,466	\$ 84,466	14
15				15	TRANSFER TO OTHER FUNDS & CONTINGENCY				15
16			\$ 1,189,520	16	Transfer to Other Funds	\$ 808,068	\$ 808,068	\$ 808,068	16
17			\$ -0	17	General Operating Contingency	\$ 0	\$ 0	\$ 0	17
18	\$ -0	\$ -0	\$ 1,189,520	18	TOTAL TRANSFER AND CONTINGENCY	\$ 808,068	\$ 808,068	\$ 808,068	18
19			84,466	19	Debt Service	84,466	84,466	84,466	19
20	\$ -0	\$ 893,717	\$ 1,573,986	20	TOTAL EXPENDITURES	\$ 1,792,534	\$ 1,792,534	\$ 1,792,534	20
21				21					21
22	\$ 54,498	\$ 323,706	\$ 54,738	22	UNAPPROPRIATED ENDING FUND BALANCE	\$ 54,738	\$ 54,738	\$ 54,738	22
23	\$ 54,498	\$ 1,217,423	\$ 1,628,724	23	TOTAL REQUIREMENTS	\$ 1,847,272	\$ 1,847,272	\$ 1,847,272	23