

A public meeting of the Port of The Dalles Commission will be held on May 12, 2021 at 5:30 p.m. As per directives in the *Governor's Executive Order No. 20-16 dated April 15, 2020*, the meeting will be held via the online conferencing platform Zoom; any person may attend by calling: +1 253-215-8782 using Meeting ID: 830 8512 7695 and Passcode: 501714. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Port of The Dalles Budget Committee. A summary of the budget is presented below; this budget is for an annual budget period and was prepared on a basis of accounting that is the same as the preceding year. A copy of the budget is available on www.portofthedalles.com under Planning Documents & Budget. Should you not have internet access, call +1 541-298-4148 to make arrangements to receive a copy.

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TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	4,692,109	4,443,167	4,146,116
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	143,362	69,000	18,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	80,170	615,800	8,020,000
Revenue from Bonds and Other Debt	0	66,081	0
Interfund Transfers/Internal Service Reimbursements	0	650,000	700,000
All Other Resources Except Current Year Property Taxes	166,996	903,863	966,308
Current Year Property Taxes Estimated to be Received	340,606	331,186	348,654
Total Resources	5,423,243	7,079,097	14,199,077

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	233,799	260,200	320,075
Materials and Services	203,462	473,000	476,000
Capital Outlay	15,105	2,045,000	7,075,000
Debt Service	152,676	152,676	136,560
Interfund Transfers	0	650,000	700,000
Contingencies	0	100,000	300,000
Special Payments	250,000	2,300,000	4,300,000
Unappropriated Ending Balance and Reserved for Future Expenditure	4,568,201	1,098,221	891,443
Total Requirements	5,423,243	7,079,097	14,199,077

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administration	1,601,767	1,914,247	1,662,189
FTE	2.00	2.40	3.00
Economic Development & Marketing	3,765,771	5,059,772	12,482,150
FTE	1.50	0.00	0.00
Marina Operations	55,705	105,078	54,738
FTE	0.00	0.00	0.00
Total Requirements	5,423,243	7,079,097	14,199,077
Total FTE	3.50	2.40	3.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Port continues to focus on its primary mission of increasing jobs and attracting private capital investment to the District. The Port will continue to look for opportunities and grants to assist with all aspects of Port operations.
(Totals may not sum to total due to rounding.)

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$0.2007 per \$1,000)	\$0.2007	\$0.2007	\$0.2007
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2021
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$136,560	\$0
Total	\$136,560	\$0