

A public meeting of the Port of The Dalles Commission will be held on June 8, 2022 at 7:00 pm at Port of The Dalles Administrative Office, 3636 Klindt Drive, The Dalles, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Port of The Dalles Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 3636 Klindt Drive, The Dalles, between the hours of 9:00 a.m. and 12:00 p.m. or online at [www.portofthedalles.com](http://www.portofthedalles.com) under Planning Documents & Budget. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	\$ 4,821,145	\$ 4,146,115	\$ 2,486,604
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ 48,058	\$ 18,000	\$ 98,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$ 65,631	\$ 8,020,000	\$ 13,000,000
Revenue from Bonds and Other Debt	\$ -	\$ -	\$ -
Interfund Transfers / Internal Service Reimbursements	\$ -	\$ 700,000	\$ 700,000
All Other Resources Except Current Year Property Taxes	\$ 297,200	\$ 1,766,307	\$ 3,617,539
Current Year Property Taxes Estimated to be Received	\$ 362,040	\$ 348,654	\$ 357,666
<b>Total Resources</b>	<b>\$ 5,594,074</b>	<b>\$ 14,999,076</b>	<b>\$ 20,259,810</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ 284,457	\$ 320,075	\$ 330,000
Materials and Services	\$ 293,245	\$ 476,000	\$ 606,500
Capital Outlay	\$ 52,110	\$ 7,875,000	\$ 12,850,000
Debt Service	\$ 152,676	\$ 156,577	\$ -
Interfund Transfers	\$ -	\$ 1,000,000	\$ 1,973,986
Contingencies	\$ -	\$ 279,982	\$ 300,000
Special Payments	\$ -	\$ 4,300,000	\$ 3,000,000
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 4,811,586	\$ 591,442	\$ 1,199,324
<b>Total Requirements</b>	<b>\$ 5,594,074</b>	<b>\$ 14,999,076</b>	<b>\$ 20,259,810</b>

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	\$ 1,857,855	\$ 1,662,188	\$ 5,605,119
FTE	2.40	3.00	3.00
Economic Development and Marketing	\$ 3,681,721	\$ 12,482,150.00	\$ 13,025,967
FTE	0.00	0.00	0.00
Marina Operations	\$ 54,498	\$ 854,738	\$ 1,628,724
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>\$ 5,594,074</b>	<b>\$ 14,999,076</b>	<b>20,259,810</b>
<b>Total FTE</b>	<b>2.40</b>	<b>3.00</b>	<b>3.00</b>

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. <i>(Totals may not sum to total due to rounding.)</i>	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
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, 2022	Estimated Debt Authorized, But Not Incurred on July 1, 2022
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.