

FORM LB-20		RESOURCES GENERAL FUND			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023*					
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 19-20	First Preceding Year 20-21								
1	\$ 957,069	\$ 1,320,750	\$ 972,081	1	Beginning cash on hand(1) (cash basis) or	\$ 924,904			1
2	\$ 29,984	\$ 12,974	\$ 5,832	2	Interest from Cash in Bank	\$ 5,549			2
3	\$ 0	\$ 0	\$ 200,000	3	Transfer from Other Funds	\$ 200,000			3
4	\$ 14,449	\$ 2,721	\$ 5,000	4	Previously levied taxes estimated to be received	\$ 5,000			4
5				5	OTHER RESOURCES				5
6	\$ 75,170	\$ 65,631	\$ 20,000	6	Grants (2)	\$ 4,000,000			6
7	\$ 2,810	\$ 3,494	\$ 3,000	7	Launch ramp and Transient moorage	\$ 3,000			7
8	\$ 25,785	\$ 26,104	\$ 90,621	8	Loan Repayments (3)	\$ 12,000			8
9	\$ 140,552	\$ 44,564	\$ 15,000	9	Leased land and Facilities	\$ 95,000			9
10	\$ 15,342	\$ 19,577	\$ 2,000	10	Other Income (4)	\$ 2,000			10
11				11					11
12				12					12
13				13					13
14				14					14
15	\$ 1,261,161	\$ 1,495,815	\$ 1,313,534	15	Total resources, except taxes to be levied	\$ 5,247,454			15
16			\$ 348,654	16	Taxes estimated to be received	\$ 357,666			16
17	\$ 340,606	\$ 362,040		17	Taxes collected in year levied				17
18	\$ 1,601,767	\$ 1,857,855	\$ 1,662,188	18	TOTAL RESOURCES	\$ 5,605,119	\$ 0	\$ 0	18

FORM LB-30		REQUIREMENTS SUMMARY GENERAL FUND			Port of The Dalles				
Historical Data			REQUIREMENTS For: Administration	Budget for Next Year 2022-2023*					
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 19-20	First Preceding Year 20-21								
				PERSONAL SERVICES					
1	\$ 99,368	\$ 196,198	\$ 226,875	1	Wages and Salaries (1)	\$ 230,000			1
2	\$ 47,284	\$ 88,259	\$ 93,200	2	Taxes and Benefits (2)	\$ 100,000			2
3	\$ 146,652	\$ 284,457	\$ 320,075	3	TOTAL PERSONAL SERVICES	\$ 330,000	\$ 0	\$ 0	3
4	2	2	3	4	Total Full-Time Equivalent (FTE)	3.0	3.0	3.0	4
				MATERIAL AND SERVICES					
6	\$ 6,580	\$ 22,537	\$ 20,000	6	Office Supplies (3)	\$ 12,000			6
7	\$ 10,712	\$ 9,890	\$ 20,000	7	Utilities (4)	\$ 19,000			7
8	\$ 20,354	\$ 41,604	\$ 18,000	8	Maintenance: supplies and services	\$ 18,000			8
9	\$ 13,945	\$ 5,566	\$ 36,000	9	Travel, Education, and Meetings (5)	\$ 35,000			9
10	\$ 12,123	\$ 13,874	\$ 16,000	10	Insurance- Property and Liability	\$ 20,000			10
11	\$ 18,940	\$ 23,595	\$ 24,000	11	Dues and Memberships	\$ 24,000			11
12	\$ 3,195	\$ 4,899	\$ 6,000	12	Legal	\$ 11,000			12
13	\$ 10,000	\$ 4,700	\$ 10,000	13	Accounting & Audit	\$ 10,000			13
14	\$ 12,518	\$ 16,845	\$ 50,000	14	Contracted Services	\$ 50,000			14
15	\$ 10,893	\$ 17,730	\$ 16,000	15	Launch Ramp and Transient Moorage	\$ 17,000			15
16	\$ 119,260	\$ 161,240	\$ 216,000	16	TOTAL MATERIALS AND SERVICES	\$ 216,000	\$ 0	\$ 0	16
				CAPITAL OUTLAY					
18	\$ 12,135	\$ 48,879	\$ 70,000	18	Port Facilities	\$ 50,000			18
19	\$ 2,970	\$ -0	\$ -0	19	Marina - Sewer Pump replacement	\$ 0			19
20	\$ -0	\$ -0	\$ 5,000	20	Launch Ramp/Transient Moorage	\$ 4,000,000			20
21	\$ 15,105	\$ 48,879	\$ 75,000	21	TOTAL CAPITAL OUTLAYS	\$ 4,050,000	\$ 0	\$ 0	21
				TRANSFER TO OTHER FUNDS & CONTINGENCY					
23	\$ -0	\$ -0	\$ 800,000	23	Transfer to other funds	\$ 500,000			23
24	\$ -0	\$ -0	\$ 100,000	24	General Operating Contingency	\$ 100,000			24
25	\$ -0	\$ -0	\$ 900,000	25	TOTAL TRANSFER AND CONTINGENCY	\$ 600,000	\$ 0	\$ 0	25
26	\$ 281,017	\$ 494,576	\$ 1,511,075	26	TOTAL EXPENDITURES	\$ 5,196,000	\$ 0	\$ 0	26
27	\$ 1,320,750	\$ 1,363,279	\$ 151,113	27	UNAPPROPRIATED ENDING FUND BALANCE	\$ 409,119	\$ 0	\$ 0	27
28	\$ 1,601,767	\$ 1,857,855	\$ 1,662,188	28	TOTAL REQUIREMENTS	\$ 5,605,119	\$ 0	\$ 0	28

* 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 (Fund)			Port of The Dalles		
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023*			
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 19-20	First Preceding Year 20-21						
1	\$ 3,680,306	\$ 3,446,281	\$ 3,119,622	1 Beginning cash on hand*(1) (cash basis) or	\$ 1,433,744		1
2	\$ 71,356	\$ 23,584	\$ 18,718	2 Interest from Earnings	\$ 8,602		2
3	\$ -0	\$ -0	\$ 500,000	3 Transfer from Other Funds	\$ 500,000		3
4				4 OTHER RESOURCES			4
5	\$ 5,000	\$ -0	\$ 3,000,000	5 Grants	\$ 4,000,000		5
6	\$ 9,109	\$ 9,109	\$ 804,500	6 Land Sales	\$ 1,505,000		6
7	\$ 4,535	\$ 4,318	\$ 4,500	7 Interest from Contracts	\$ 0		7
8	\$ -0	\$ 159,119	\$ 5,000,000	8 Other Income	\$ 5,000,000		8
9	\$ -0	\$ 39,310	\$ 39,310	9 Loan Repayment	\$ 39,310		9
10	\$ -0	\$ -0	\$ -0	10 Special Payments - City of Dufur	\$ 539,310		10
11	\$ 3,770,306	\$ 3,681,721	\$ 12,486,650	11 TOTAL RESOURCES	\$ 13,025,967	\$ 0	\$ 0

* 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 2022-2023*			
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 19-20	First Preceding Year 20-21						
PERSONAL SERVICES							
1	\$ 70,431	\$ -0	\$ -0	1 Wages and Salaries (1)	\$ 0		1
2	\$ 16,716	\$ -0	\$ -0	2 Taxes and Benefits (2)	\$ 0		2
3	\$ 87,147	\$ -0	\$ -0	3 TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ -0
4	1.5	1.5	0	4 Total Full-Time Equivalent (FTE)	0.0	0.0	0.0
MATERIAL AND SERVICES							
6	\$ -0	\$ -0	\$ -0	6 Utilities	\$ -0		6
7	\$ 19,034	\$ 3,918	\$ 5,000	7 Travel, marketing promotion, and meetings	\$ 15,000		7
8	\$ 8,393	\$ -0	\$ -0	8 Insurance - liability	\$ -0		8
9	\$ 3,205	\$ 4,602	\$ 15,000	9 Legal	\$ 15,000		9
10	\$ 4,980	\$ 10,000	\$ 10,000	10 Accounting & Audit	\$ 10,000		10
11	\$ 48,590	\$ 113,485	\$ 200,000	11 Contracted Services	\$ 200,000		11
12	\$ -0	\$ -0	\$ 30,000	12 Land Sale Costs (i.e. closing, commissions)	\$ 150,500		12
13	\$ 84,202	\$ 132,005	\$ 260,000	13 TOTAL MATERIALS AND SERVICES	\$ 390,500	\$ 0	\$ 0
CAPITAL OUTLAYS							
15	\$ -0	\$ 3,231	\$ 7,000,000	15 Land Acquisition, Development, Improvements	\$ 8,500,000		15
16	\$ -0	\$ -0	\$ -0	16 Partnership Projects	\$ 0		16
17	\$ -0	\$ 3,231	\$ 7,000,000	17 TOTAL CAPITAL OUTLAYS	\$ 8,500,000	\$ 0	\$ 0
SPECIAL PAYMENTS							
19	\$ 250,000	\$ -0	\$ 1,300,000	19 CGCC partnership project	\$ -0		19
20	\$ -0	\$ -0	\$ 3,000,000	20 Other partnership projects	\$ 3,000,000		20
21	\$ -0	\$ -0	\$ 4,300,000	21 TOTAL OTHER EXPENSES	\$ 3,000,000	\$ 0	\$ 0
DEBT SERVICE							
23	\$ 152,676	\$ 152,676	\$ 156,577	23 Debt Service	\$ -0		23
24	\$ 152,676	\$ 152,676	\$ 156,577	24 TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0
TRANSFER TO OTHER FUNDS							
26	\$ -0	\$ -0	\$ 200,000	26 Transfer to Other Funds	\$ 200,000		26
27	\$ -0	\$ -0	\$ 179,982	27 General Operating Contingency	\$ 200,000		27
28	\$ -0	\$ -0	\$ 379,982	28 TOTAL TRANSFERS AND CONTINGENCY	\$ 400,000	\$ 0	\$ 0
29	\$ 324,025	\$ 287,912	\$ 12,096,559	29 TOTAL EXPENDITURES	\$ 12,290,500	\$ 0.00	\$ 0
30	\$ 3,446,281	\$ 3,393,809	\$ 385,591	30 UNAPPROPRIATED ENDING FUND BALANCE	\$ 735,467	\$ 0	\$ 0
31	\$ 3,770,306	\$ 3,681,721	\$ 12,482,150	31 TOTAL REQUIREMENTS	\$ 13,025,967	\$ 0	\$ 0

* 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 RESOURCES			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023*					
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 19-20	First Preceding Year 20-21								
1	\$ 53,143	\$ 54,114	\$ 54,412	1	Beginning cash on hand(1) (cash basis) or	\$ 127,956			1
2	\$ 971	\$ 384	\$ 326	2	Interest from Earnings	\$ 768			2
3				3	OTHER RESOURCES				5
4	\$ -0	\$ -0	\$ 800,000	4	Fire Emergency	\$ 1,500,000			4
5	\$ 54,114	\$ 54,498	\$ 854,738	5	TOTAL RESOURCES	\$ 1,628,724			5
6	0.5	0	0	6	Total Full-Time Equivalent (FTE)	0	0	0	6

FORM LB-30		SPECIAL FUND RESOURCES REQUIREMENTS			Port of The Dalles				
Historical Data			REQUIREMENTS FOR: <u>Marina</u>	Budget for Next Year 2022-2023*					
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 19-20	First Preceding Year 20-21								
1				1	MATERIAL AND SERVICES				1
2	\$ -0	\$ -0	\$ -0	2	TOTAL MATERIALS AND SERVICES	\$ 0	\$ 0	\$ 0	2
3				3	CAPITAL OUTLAYS				3
4			\$ 800,000	4	Fire Emergency	\$ 300,000			4
5	\$ -0	\$ -0	\$ 800,000	5	TOTAL CAPITAL OUTLAYS	\$ 300,000	\$ 0	\$ 0	5
6				6	OTHER EXPENSES				6
7				7	TOTAL OTHER EXPENSES	\$ 0	\$ 0	\$ 0	7
8				8	TRANSFER TO OTHER FUNDS & DEBT				8
9	\$ -0	\$ -0	\$ -0	9	TOTAL TRANS, DEBT AND CONTINGENCY	\$ 1,273,218		\$ 0	9
10	\$ -0	\$ -0	\$ 800,000	10	TOTAL EXPENDITURES	\$ 1,573,218	\$ 0	\$ 0	10
11				11					11
12	\$ 54,114	\$ 54,498	\$ 54,738	12	UNAPPROPRIATED ENDING FUND BALANCE	\$ 55,506	\$ 0	\$ 0	12
13	\$ 54,114	\$ 54,498	\$ 854,738	13	TOTAL REQUIREMENTS	\$ 1,628,724	\$ 0	\$ 0	13

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