

FORM LB-20		RESOURCES GENERAL FUND			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025*					
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 21-22	First Preceding Year 22-23								
1	\$ 1,521,940	\$ 1,013,207	\$ 1,096,994	1	Beginning cash on hand(1) (cash basis) or	\$ 555,794	\$ 555,794	\$ 555,794	1
2	\$ 8,500	\$ 34,666	\$ 32,910	2	Interest from Cash in Bank	\$ 27,790	\$ 27,790	\$ 27,790	2
3	\$ 200,000	\$ 200,000	\$ 1,008,068	3	Transfer from Other Funds	\$ 875,000	\$ 875,000	\$ 875,000	3
4	\$ 10,927	\$ 5,856	\$ 5,000	4	Previously levied taxes estimated to be received	\$ 5,000	\$ 5,000	\$ 5,000	4
5				5	<b>OTHER RESOURCES</b>				5
6	\$ 10,723	\$ 13,682	\$ 4,000,000	6	Grants	\$ 4,020,000	\$ 4,020,000	\$ 4,020,000	6
7	\$ 0	\$ 2,746	\$ 3,000	7	Launch ramp and Transient moorage	\$ 3,000	\$ 3,000	\$ 3,000	7
8	\$ 101,656	\$ 84,466	\$ 84,466	8	Loan Repayments	\$ 84,466	\$ 84,466	\$ 84,466	8
9	\$ 19,748	\$ 76,407	\$ 60,000	9	Leased land and Facilities	\$ 80,000	\$ 80,000	\$ 80,000	9
10	\$ 18,299	\$ 4,000	\$ 15,000	10	Other Income	\$ 50,000	\$ 50,000	\$ 50,000	10
11				11					11
12				12					12
13				13					13
14				14					14
15	\$ 1,891,793	\$ 1,435,030	\$ 6,305,438	15	Total resources, except taxes to be levied	\$ 5,701,050	\$ 5,701,050	\$ 5,701,050	15
16			\$ 430,251	16	Taxes estimated to be received	\$ 448,268	\$ 448,268	\$ 448,268	16
17	\$ 367,882	\$ 445,406		17	Taxes collected in year levied				17
18	\$ 2,259,675	\$ 1,880,436	\$ 6,735,689	18	<b>TOTAL RESOURCES</b>	\$ 6,149,318	\$ 6,149,318	\$ 6,149,318	18

\* 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 GENERAL FUND			Port of The Dalles				
Historical Data			REQUIREMENTS For: <u>Administration</u>	Budget for Next Year 2024-2025*					
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 21-22	First Preceding Year 22-23								
				<b>PERSONAL SERVICES</b>					
1	\$ 181,776	\$ 207,562	\$ 300,000	1	Wages and Salaries	\$ 350,000	\$ 350,000	\$ 350,000	1
2	\$ 83,165	\$ 82,381	\$ 100,000	2	Taxes and Benefits	\$ 120,000	\$ 120,000	\$ 120,000	2
3	\$ 264,941	\$ 289,943	\$ 400,000	3	<b>TOTAL PERSONAL SERVICES</b>	\$ 470,000	\$ 470,000	\$ 470,000	3
4	2	2	3	4	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5	4
5				5	<b>MATERIAL AND SERVICES</b>				5
6	\$ 6,924	\$ 5,320	\$ 12,000	6	Office Supplies & Equipment	\$ 15,000	\$ 15,000	\$ 15,000	6
7	\$ 9,552	\$ 10,371	\$ 19,000	7	Utilities	\$ 19,000	\$ 19,000	\$ 19,000	7
8	\$ 7,965	\$ 15,085	\$ 20,000	8	Maintenance: supplies and services	\$ 20,000	\$ 20,000	\$ 20,000	8
9	\$ 16,181	\$ 28,287	\$ 50,000	9	Travel, Education, and Meetings	\$ 50,000	\$ 50,000	\$ 50,000	9
10	\$ 15,321	\$ 17,488	\$ 25,000	10	Insurance- Property and Liability	\$ 35,000	\$ 35,000	\$ 35,000	10
11	\$ 15,095	\$ 28,196	\$ 30,000	11	Dues and Memberships	\$ 35,000	\$ 35,000	\$ 35,000	11
12	\$ 10,035	\$ 7,815	\$ 20,000	12	Legal	\$ 20,000	\$ 20,000	\$ 20,000	12
13	\$ 7,250	\$ 7,940	\$ 20,000	13	Accounting & Audit	\$ 20,000	\$ 20,000	\$ 20,000	13
14	\$ 18,287	\$ 69,763	\$ 75,000	14	Contracted Services	\$ 85,000	\$ 85,000	\$ 85,000	14
15	\$ 37,613	\$ 11,991	\$ 25,000	15	Launch Ramp and Transient Moorage	\$ 35,000	\$ 35,000	\$ 35,000	15
16	\$ 144,223	\$ 202,256	\$ 296,000	16	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 334,000	\$ 334,000	\$ 334,000	16
17				17	<b>CAPITAL OUTLAY</b>				17
18	\$ 12,875	\$ 3,228	\$ 50,000	18	Port Facilities	\$ 250,000	\$ 250,000	\$ 250,000	18
19	\$ 24,429	\$ -0	\$ 4,000,000	19	Launch Ramp/Transient Moorage	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	19
20	\$ 37,304	\$ 3,228	\$ 4,050,000	20	<b>TOTAL CAPITAL OUTLAYS</b>	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	20
21				21	<b>TRANSFER TO OTHER FUNDS &amp; CONTINGENCY</b>				21
22	\$ 800,000	\$ -0	\$ 1,300,000	22	Transfer to other funds	\$ 500,000	\$ 500,000	\$ 500,000	22
23	\$ -0	\$ -0	\$ 100,000	23	General Operating Contingency	\$ 100,000	\$ 100,000	\$ 100,000	23
24	\$ 800,000	\$ -0	\$ 1,400,000	24	<b>TOTAL TRANSFER AND CONTINGENCY</b>	\$ 600,000	\$ 600,000	\$ 600,000	24
25	\$ 1,246,468	\$ 495,427	\$ 6,146,000	25	<b>TOTAL EXPENDITURES</b>	\$ 5,654,000	\$ 5,654,000	\$ 5,654,000	25
26	\$ 1,013,207	\$ 1,385,009	\$ 589,689	26	UNAPPROPRIATED ENDING FUND BALANCE	\$ 495,318	\$ 495,318	\$ 495,318	26
27	\$ 2,259,675	\$ 1,880,436	\$ 6,735,689	27	<b>TOTAL REQUIREMENTS</b>	\$ 6,149,318	\$ 6,149,318	\$ 6,149,318	27

\* May not sum to total due to rounding

FORM LB-20		RESOURCES PORT DEVELOPMENT FUND			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025*					
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 21-22	First Preceding Year 22-23								
1	\$ 1,684,954	\$ 1,963,459	\$ 2,089,343	1	Beginning cash on hand*(1) (cash basis) or	\$ 4,353,000	\$ 4,353,000	\$ 4,353,000	1
2	\$ 12,411	\$ 64,805	\$ 62,680	2	Interest from Earnings	\$ 217,650	\$ 217,650	\$ 217,650	2
3	\$ 0	\$ 0	\$ 1,300,000	3	Transfer from Other Funds	\$ 500,000	\$ 500,000	\$ 500,000	3
4				4	<b>OTHER RESOURCES</b>				4
5	\$ 0	\$ 0	\$ 4,000,000	5	Grants	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	5
6	\$ 5,041	\$ 1,430,271	\$ 2,500,000	6	Land Sales & Interest from Contracts	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	6
7	\$ 26,525	\$ 0	\$ 4,000,000	7	Other Income	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	7
8	\$ 39,310	\$ 39,310	\$ 42,225	8	Loan Repayment City of Dufur	\$ 0	\$ 0	\$ 0	8
9	\$ 612,289	\$ 572,979	\$ 464,014	9	Loan Repayment CGCC	\$ 0	\$ 0	\$ 0	9
10	\$ 2,380,530	\$ 4,070,824	\$ 14,458,262	10	<b>TOTAL RESOURCES</b>	\$ 15,570,650	\$ 15,570,650	\$ 15,570,650	10

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FORM LB-30		REQUIREMENTS SUMMARY PORT DEVELOPMENT FUND			Port of The Dalles				
Historical Data			REQUIREMENTS For: Economic Development and Marketing	Budget for Next Year 2024-2025*					
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 21-22	First Preceding Year 22-23								
1				1	<b>MATERIAL AND SERVICES</b>				1
2	\$ 3,931	\$ 11,206	\$ 25,000	2	Travel, marketing promotion, and meetings	\$ 35,000	\$ 35,000	\$ 35,000	2
3	\$ 630	\$ 13,620	\$ 15,000	3	Legal	\$ 15,000	\$ 15,000	\$ 15,000	3
4	\$ 7,265	\$ 7,940	\$ 15,000	4	Accounting & Audit	\$ 15,000	\$ 15,000	\$ 15,000	4
5	\$ 47,272	\$ 1,750	\$ 200,000	5	Contracted Services	\$ 200,000	\$ 200,000	\$ 200,000	5
6	\$ 1,396	\$ 3,488	\$ 150,000	6	Land Sale Costs (i.e. closing, commissions)	\$ 150,000	\$ 150,000	\$ 150,000	6
7	\$ 60,494	\$ 38,004	\$ 405,000	7	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 415,000	\$ 415,000	\$ 415,000	7
8				8	<b>CAPITAL OUTLAYS</b>				8
9	\$ 0	\$ 0	\$ 9,000,000	9	Land Acquisition, Development, Improvements	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	9
10	\$ 0	\$ 0	\$ 0	10	Partnership Projects	\$ 0	\$ 0	\$ 0	10
11	\$ 0	\$ 0	\$ 9,000,000	11	<b>TOTAL CAPITAL OUTLAYS</b>	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	11
12				12	<b>SPECIAL PAYMENTS</b>				12
13	\$ 0	\$ 0	\$ 2,000,000	13	Other partnership projects	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	13
14	\$ 0	\$ 0	\$ 2,000,000	14	<b>TOTAL OTHER EXPENSES</b>	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	14
15				15	<b>DEBT SERVICE</b>				15
16	\$ 156,577	\$ 0	\$ 0	16	Debt Service	\$ 0	\$ 0	\$ 0	16
17	\$ 156,577	\$ 0	\$ 0	17	<b>TOTAL DEBT SERVICE</b>	\$ 0	\$ 0	\$ 0	17
18				18	<b>TRANSFER TO OTHER FUNDS &amp; CONTINGENCY</b>				18
19	\$ 200,000	\$ 200,000	\$ 200,000	19	Transfer to Other Funds	\$ 200,000	\$ 200,000	\$ 200,000	19
20	\$ 0	\$ 0	\$ 200,000	20	General Operating Contingency	\$ 200,000	\$ 200,000	\$ 200,000	20
21	\$ 200,000	\$ 200,000	\$ 400,000	21	<b>TOTAL TRANSFERS AND CONTINGENCY</b>	\$ 400,000	\$ 400,000	\$ 400,000	21
22	\$ 417,071	\$ 238,004	\$ 11,805,000	22	<b>TOTAL EXPENDITURES</b>	\$ 11,815,000	\$ 11,815,000	\$ 11,815,000	22
23	\$ 1,963,459	\$ 3,832,820	\$ 2,653,262	23	UNAPPROPRIATED ENDING FUND BALANCE	\$ 3,755,650	\$ 3,755,650	\$ 3,755,650	23
24	\$ 2,380,530	\$ 4,070,824	\$ 14,458,262	24	<b>TOTAL REQUIREMENTS</b>	\$ 15,570,650	\$ 15,570,650	\$ 15,570,650	24

\* May not sum to total due to rounding

FORM		<b>SPECIAL FUND RESOURCES</b>			Port of The Dalles				
LB-20		<b>MARINA FUND</b>							
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025*					
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 21-22	First Preceding Year 22-23								
1	\$ 54,498	\$ 323,706	\$ 337,157	1	Beginning cash on hand(1)	\$ 206,233	\$ 206,233	\$ 206,233	1
2	\$ 284	\$ 7,496	\$ 10,115	2	Interest from Earnings	\$ 10,312	\$ 10,312	\$ 10,312	2
3				3	<b>OTHER RESOURCES</b>				3
4	\$ 1,162,641	\$ 8,506	\$ 1,500,000	4	Fire Emergency Insurance/Other	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	4
5	\$ -0	\$ -0	\$ -0	5	Other Income	\$ 0	\$ 0	\$ 0	5
6	\$ 1,217,423	\$ 339,708	\$ 1,847,272	6	<b>TOTAL RESOURCES</b>	\$ 1,716,545	\$ 1,716,545	\$ 1,716,545	6
7	0.5	0	0	7	Total Full-Time Equivalent (FTE)	0.25	0.25	0.25	7

FORM		<b>SPECIAL FUND REQUIREMENTS</b>			Port of The Dalles				
LB-30		<b>MARINA FUND</b>							
Historical Data			REQUIREMENTS for:  Marina Fund	Budget for Next Year 2024-2025*					
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 21-22	First Preceding Year 22-23								
1				1	<b>MATERIAL AND SERVICES</b>				1
2	\$ -0	\$ -0	\$ -0	2	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 0	\$ 0	\$ 0	2
3				3	<b>CAPITAL OUTLAYS</b>				3
4	\$ 893,717	\$ 404	\$ 900,000	4	Fire Emergency	\$ 900,000	\$ 900,000	\$ 900,000	4
5	\$ 893,717	\$ 404	\$ 900,000	5	<b>TOTAL CAPITAL OUTLAYS</b>	\$ 900,000	\$ 900,000	\$ 900,000	5
6				6	<b>DEBT SERVICE</b>				6
7	\$ -0	\$ 84,466	\$ 84,466	7	General Fund Loan Repayment	\$ 84,466	\$ 84,466	\$ 84,466	7
8	\$ -0	\$ 84,466	\$ 84,466	8	<b>TOTAL DEBT SERVICE</b>	\$ 84,466	\$ 84,466	\$ 84,466	8
9				9	<b>TRANSFER TO OTHER FUNDS &amp; CONTINGENCY</b>				9
10	\$ -0	\$ -0	\$ 808,068	10	Transfer to Other Funds	\$ 675,000	\$ 675,000	\$ 675,000	10
11	\$ -0	\$ -0	\$ -0	11	General Operating Contingency	\$ 0	\$ 0	\$ 0	11
12	\$ -0	\$ -0	\$ 808,068	12	<b>TOTAL TRANSFER AND CONTINGENCY</b>	\$ 675,000	\$ 675,000	\$ 675,000	12
13	\$ 893,717	\$ 84,870	\$ 1,792,534	13	<b>TOTAL EXPENDITURES</b>	\$ 1,659,466	\$ 1,659,466	\$ 1,659,466	13
14				14					14
15	\$ 323,706	\$ 254,838	\$ 54,738	15	UNAPPROPRIATED ENDING FUND BALANCE	\$ 57,079	\$ 57,079	\$ 57,079	15
16	\$ 1,217,423	\$ 339,708	\$ 1,847,272	16	<b>TOTAL REQUIREMENTS</b>	\$ 1,716,545	\$ 1,716,545	\$ 1,716,545	16

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