

FORM LB-20		RESOURCES GENERAL FUND							
Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2026-2027				
Actual		Adopted Budget This Year 2025-2026	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 23-24	First Preceding Year 24-25								
1	\$1,385,010	\$1,920,016	\$2,276,137	1	Beginning Cash on Hand	\$1,597,882	\$1,597,882	\$1,597,882	1
2	\$77,504	\$101,907	\$68,285	2	Interest from Earnings	\$55,926	\$55,926	\$55,926	2
3	\$200,000	\$500,000	\$707,301	3	Transfer from Other Funds	\$807,301	\$807,301	\$807,301	3
4	\$15,393	\$8,386	\$5,000	4	Previously levied Property Taxes, estimated to be received	\$7,000	\$7,000	\$7,000	4
5				5	<b>OTHER RESOURCES</b>				5
6	\$68,419	\$5,000	\$1,519,000	6	Grants	\$1,644,000	\$1,644,000	\$1,644,000	6
7	\$3,060	\$5,309	\$4,000	7	Launch Ramp and Transient Moorage	\$4,000	\$4,000	\$4,000	7
8	\$84,466	\$145,466	\$0	8	Loan Repayments	\$0	\$0	\$0	8
9	\$102,028	\$184,678	\$80,000	9	Leased Land and Facilities	\$150,000	\$150,000	\$150,000	9
10	\$18,980	\$33,404	\$20,000	10	Uncategorized	\$20,000	\$20,000	\$20,000	10
11				11					11
12				12					12
13				13					13
14				14					14
15	\$1,954,860	\$2,904,166	\$4,679,723	15	Total resources, except Property Taxes to be levied	\$4,286,109	\$4,286,109	\$4,286,109	15
16			\$452,837	16	Levied Property Taxes estimated to be received	\$476,196	\$476,196	\$476,196	16
17	\$463,335	\$445,783		17	Property taxes collected in the year levied				17
18	\$2,418,195	\$3,349,949	\$5,132,560	18	<b>TOTAL RESOURCES</b>	<b>\$4,762,305</b>	<b>\$4,762,305</b>	<b>\$4,762,305</b>	18

FORM OR-LB-30		REQUIREMENTS SUMMARY GENERAL FUND							
Historical Data				REQUIREMENTS FOR: Administration	Budget for Next Year 2026-2027				
Actual		Adopted Budget This Year 2025-2026	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 23-24	First Preceding Year 24-25								
1				1	<b>PERSONAL SERVICES</b>				1
2	\$193,743	\$254,202	\$350,000	2	Wages and Salaries	\$350,000	\$350,000	\$350,000	2
3	\$83,487	\$97,672	\$147,000	3	Taxes and Benefits	\$175,000	\$175,000	\$175,000	3
4	\$277,230	\$351,874	\$497,000	4	<b>TOTAL PERSONAL SERVICES</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	4
5	2.0	2.0	3.5	5	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5	5
6				6	<b>MATERIALS AND SERVICES</b>				6
7	\$7,323	\$13,165	\$30,000	7	Office Supplies & Equipment	\$50,000	\$50,000	\$50,000	7
8	\$11,753	\$12,483	\$20,000	8	Utilities	\$20,000	\$20,000	\$20,000	8
9	\$26,054	\$27,308	\$30,000	9	Maintenance: Supplies and Services	\$20,000	\$20,000	\$20,000	9
10	\$29,143	\$17,783	\$40,000	10	Travel, Education, and Meetings	\$40,000	\$40,000	\$40,000	10
11	\$20,950	\$25,173	\$35,000	11	Insurance - Property and Liability	\$45,000	\$45,000	\$45,000	11
12	\$14,156	\$25,920	\$35,000	12	Dues and Memberships	\$50,000	\$50,000	\$50,000	12
13	\$14,498	\$28,021	\$30,000	13	Legal	\$20,000	\$20,000	\$20,000	13
14	\$12,700	\$9,139	\$15,000	14	Accounting & Audit	\$15,000	\$15,000	\$15,000	14
15	\$43,095	\$33,166	\$85,000	15	Contracted Services	\$85,000	\$85,000	\$85,000	15
16	\$16,308	\$34,987	\$45,000	16	Launch Ramp and Transient Moorage	\$75,000	\$75,000	\$75,000	16
17	\$195,981	\$227,145	\$365,000	17	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	17
18				18	<b>CAPITAL OUTLAY</b>				18
19	\$24,967	\$49,700	\$750,000	19	Facilities and Equipment	\$250,000	\$250,000	\$250,000	19
20	\$0	\$12,595	\$1,500,000	20	Launch Ramp and Transient Moorage	\$1,500,000	\$1,500,000	\$1,500,000	20
21	\$24,967	\$62,295	\$2,250,000	21	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	21
22				22	<b>TRANSFER TO OTHER FUNDS &amp; CONTINGENCY</b>				22
23	\$0	\$500,000	\$500,000	23	Transfer to Other Funds	\$1,000,000	\$1,000,000	\$1,000,000	23
24	\$0	\$0	\$100,000	24	General Operating Contingency	\$100,000	\$100,000	\$100,000	24
25	\$0	\$500,000	\$600,000	25	<b>TOTAL TRANSFER TO OTHER FUNDS AND CONTINGENCY</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	25
26	\$498,178	\$1,141,314	\$3,712,000	26	<b>TOTAL EXPENDITURES</b>	<b>\$3,795,000</b>	<b>\$3,795,000</b>	<b>\$3,795,000</b>	26
27	\$1,920,016	\$2,208,635	\$1,420,560	27	UNAPPROPRIATED ENDING FUND BALANCE	\$967,305	\$967,305	\$967,305	27
28	\$2,418,194	\$3,349,949	\$5,132,560	28	<b>TOTAL REQUIREMENTS</b>	<b>\$4,762,305</b>	<b>\$4,762,305</b>	<b>\$4,762,305</b>	28

FORM LB-20		SPECIAL FUND RESOURCES MARINA FUND						
	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 23-24	First Preceding Year 24-25						
1	\$254,838	\$200,037	\$62,150	1 Beginning Cash on Hand	\$65,689	\$65,689	\$65,689	1
2	\$13,664	\$8,863	\$1,865	2 Interest from earnings	\$2,299	\$2,299	\$2,299	2
3				3 <b>OTHER RESOURCES</b>				3
4	\$23,037		\$507,301	4 Fire Emergency - Insurance/Other	\$507,301	\$507,301	\$507,301	4
5	\$0		\$0	5 Uncategorized	\$0	\$0	\$0	5
6	<b>\$291,539</b>	<b>\$208,900</b>	<b>\$571,316</b>	6 <b>TOTAL RESOURCES</b>	<b>\$575,289</b>	<b>\$575,289</b>	<b>\$575,289</b>	6

FORM OR-LB-30		SPECIAL FUND REQUIREMENTS MARINA FUND						
	Historical Data			REQUIREMENTS FOR: <b>Economic Development and Marketing</b>	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 23-24	First Preceding Year 24-25						
1				1 <b>MATERIALS AND SERVICES</b>				1
2	\$0	\$0	\$60,000	2 Contracted Services	\$60,000	\$60,000	\$60,000	2
3	\$0	\$0	\$60,000	3 <b>TOTAL MATERIALS AND SERVICES</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	3
4				4 <b>CAPITAL OUTLAYS</b>				4
5	\$0	\$0	\$0	5 Infrastructure Improvements	\$0	\$0	\$0	5
6	\$7,037	\$0	\$0	6 Fire Emergency	\$0	\$0	\$0	6
7	<b>\$7,037</b>	<b>\$0</b>	<b>\$0</b>	7 <b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	7
8				8 <b>DEBT SERVICE</b>				8
9	\$84,466	\$145,466	\$0	9 Debt Service	\$0	\$0	\$0	9
10	<b>\$84,466</b>	<b>\$145,466</b>	<b>\$0</b>	10 <b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	10
11				11 <b>TRANSFER TO OTHER FUNDS &amp; CONTINGENCY</b>				11
12	\$0		\$507,301	12 Transfer to Other Funds	\$507,301	\$507,301	\$507,301	12
13	\$0		\$0	13 General Operating Contingency	\$0	\$0	\$0	13
14	<b>\$0</b>		<b>\$507,301</b>	14 <b>TOTAL TRANSFER TO OTHER FUNDS AND CONTINGENCY</b>	<b>\$507,301</b>	<b>\$507,301</b>	<b>\$507,301</b>	14
15	<b>\$91,503</b>	<b>\$145,466</b>	<b>\$567,301</b>	15 <b>TOTAL EXPENDITURES</b>	<b>\$567,301</b>	<b>\$567,301</b>	<b>\$567,301</b>	15
16	\$200,037	\$63,434	\$4,015	16 UNAPPROPRIATED ENDING FUND BALANCE	\$7,988	\$7,988	\$7,988	16
17	<b>\$291,539</b>	<b>\$208,900</b>	<b>\$571,316</b>	17 <b>TOTAL REQUIREMENTS</b>	<b>\$575,289</b>	<b>\$575,289</b>	<b>\$575,289</b>	17

FORM LB-20		RESOURCES PORT DEVELOPMENT FUND						
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027				
Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 23-24	First Preceding Year 24-25							
1	\$3,832,821	\$4,336,401	\$4,222,834	1 Beginning Cash on Hand	\$6,216,205	\$6,216,205	\$6,216,205	1
2	\$192,366	\$213,964	\$126,685	2 Interest from Earnings	\$217,567	\$217,567	\$217,567	2
3	\$0	\$500,000	\$500,000	3 Transfer from Other Funds	\$1,000,000	\$1,000,000	\$1,000,000	3
4				4 OTHER RESOURCES				4
5	\$0	\$0	\$1,000,000	5 Grants	\$2,000,000	\$2,000,000	\$2,000,000	5
6	\$547,524	\$70,663	\$2,000,000	6 Land Sales & Interest from Contracts	\$1,500,000	\$1,500,000	\$1,500,000	6
7		\$44	\$2,000,000	7 Uncategorizd	\$2,000,000	\$2,000,000	\$2,000,000	7
8			\$0	8 Loan Repayment City of Dufur	\$19,546	\$19,546	\$19,546	8
9				9				9
10	\$4,572,711	\$5,121,072	\$9,849,519	10 TOTAL RESOURCES	\$12,953,318	\$12,953,318	\$12,953,318	10

FORM OR-LB-30		REQUIREMENTS SUMMARY PORT DEVELOPMENT FUND						
Historical Data			REQUIREMENTS FOR: <u>Economic Development and Marketing</u>	Budget for Next Year 2026-2027				
Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 23-24	First Preceding Year 24-25							
1				1 MATERIALS AND SERVICES				1
2	\$17,216	\$14,293	\$25,000	2 Travel, Marketing, Promotion, and Meetings	\$25,000	\$25,000	\$25,000	2
3	\$1,980	\$811	\$10,000	3 Legal	\$10,000	\$10,000	\$10,000	3
4	\$0	\$7,222	\$15,000	4 Accounting & Audit	\$15,000	\$15,000	\$15,000	4
5	\$2,115	\$25,603	\$200,000	5 Contracted Services	\$500,000	\$500,000	\$500,000	5
6	\$0	\$17,934	\$150,000	6 Land Sale Costs (i.e. closing, commissions)	\$150,000	\$150,000	\$150,000	6
7	\$21,311	\$65,862	\$400,000	7 TOTAL MATERIALS AND SERVICES	\$700,000	\$700,000	\$700,000	7
8				8 CAPITAL OUTLAY				8
9	\$0	\$0	\$6,000,000	9 Land Acquisition and Development	\$8,000,000	\$8,000,000	\$8,000,000	9
10	\$0	\$0	\$6,000,000	10 TOTAL CAPITAL OUTLAY	\$8,000,000	\$8,000,000	\$8,000,000	10
11				11 SPECIAL PAYMENTS				11
12	\$15,000	\$0	\$2,000,000	12 Other Partnership Projects	\$2,000,000	\$2,000,000	\$2,000,000	12
13	\$15,000	\$0	\$2,000,000	13 TOTAL SPECIAL PAYMENTS	\$2,000,000	\$2,000,000	\$2,000,000	13
14				14 DEBT SERVICE				14
15	\$0	\$0	\$0	15 Debt Service	\$0	\$0	\$0	15
16	\$0	\$0	\$0	16 TOTAL DEBT SERVICE	\$0	\$0	\$0	16
17				17 TRANSFER TO OTHER FUNDS & CONTINGENCY				17
18	\$200,000	\$200,000	\$200,000	18 Transfer to Other Funds	\$300,000	\$300,000	\$300,000	18
19	\$0	\$0	\$100,000	19 General Operating Contingency	\$200,000	\$200,000	\$200,000	19
20	\$200,000	\$200,000	\$300,000	20 TOTAL TRANSFER TO OTHER FUNDS AND CONTINGENCY	\$500,000	\$500,000	\$500,000	20
21	\$236,311	\$265,862	\$8,700,000	21 TOTAL EXPENDITURES	\$11,200,000	\$11,200,000	\$11,200,000	21
22	\$4,336,401	\$4,855,210	\$1,149,519	22 UNAPPROPRIATED ENDING FUND BALANCE	\$1,753,318	\$1,753,318	\$1,753,318	22
23	\$4,572,711	\$5,121,072	\$9,849,519	23 TOTAL REQUIREMENTS	\$12,953,318	\$12,953,318	\$12,953,318	23