

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	\$ 0	1
2	\$ 8,500	\$ 34,666	\$ 32,910	2	Interest from Cash in Bank	\$ 27,790	\$ 27,790	\$ 0	2
3	\$ 200,000	\$ 200,000	\$ 1,008,068	3	Transfer from Other Funds	\$ 875,000	\$ 875,000	\$ 0	3
4	\$ 10,927	\$ 5,856	\$ 5,000	4	Previously levied taxes estimated to be received	\$ 5,000	\$ 5,000	\$ 0	4
5				5	OTHER RESOURCES				5
6	\$ 10,723	\$ 13,682	\$ 4,000,000	6	Grants	\$ 4,020,000	\$ 4,020,000	\$ 0	6
7	\$ 0	\$ 2,746	\$ 3,000	7	Launch ramp and Transient moorage	\$ 3,000	\$ 3,000	\$ 0	7
8	\$ 101,856	\$ 84,466	\$ 84,466	8	Loan Repayments	\$ 84,466	\$ 84,466	\$ 0	8
9	\$ 19,748	\$ 76,407	\$ 60,000	9	Leased land and Facilities	\$ 80,000	\$ 80,000	\$ 0	9
10	\$ 18,299	\$ 4,000	\$ 15,000	10	Other Income	\$ 50,000	\$ 50,000	\$ 0	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	\$ 0	15
16			\$ 430,251	16	Taxes estimated to be received	\$ 448,268	\$ 448,268	\$ 0	16
17	\$ 367,882	\$ 445,406		17	Taxes collected in year levied				17
18	\$ 2,259,675	\$ 1,880,436	\$ 6,735,689	18	TOTAL RESOURCES	\$ 6,149,318	\$ 6,149,318	\$ 0	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								
				PERSONAL SERVICES					
1	\$ 181,776	\$ 207,562	\$ 300,000	1	Wages and Salaries	\$ 350,000	\$ 350,000	\$ 0	1
2	\$ 83,165	\$ 82,381	\$ 100,000	2	Taxes and Benefits	\$ 120,000	\$ 120,000	\$ 0	2
3	\$ 264,941	\$ 289,943	\$ 400,000	3	TOTAL PERSONAL SERVICES	\$ 470,000	\$ 470,000	\$ 0	3
4	2	2	3	4	Total Full-Time Equivalent (FTE)	3.5	3.5		4
5				5	MATERIAL AND SERVICES				5
6	\$ 6,924	\$ 5,320	\$ 12,000	6	Office Supplies & Equipment	\$ 15,000	\$ 15,000	\$ 0	6
7	\$ 9,552	\$ 10,371	\$ 19,000	7	Utilities	\$ 19,000	\$ 19,000	\$ 0	7
8	\$ 7,965	\$ 15,085	\$ 20,000	8	Maintenance: supplies and services	\$ 20,000	\$ 20,000	\$ 0	8
9	\$ 16,181	\$ 28,287	\$ 50,000	9	Travel, Education, and Meetings	\$ 50,000	\$ 50,000	\$ 0	9
10	\$ 15,321	\$ 17,498	\$ 25,000	10	Insurance- Property and Liability	\$ 35,000	\$ 35,000	\$ 0	10
11	\$ 15,095	\$ 28,196	\$ 30,000	11	Dues and Memberships	\$ 35,000	\$ 35,000	\$ 0	11
12	\$ 10,035	\$ 7,815	\$ 20,000	12	Legal	\$ 20,000	\$ 20,000	\$ 0	12
13	\$ 7,250	\$ 7,940	\$ 20,000	13	Accounting & Audit	\$ 20,000	\$ 20,000	\$ 0	13
14	\$ 18,287	\$ 69,763	\$ 75,000	14	Contracted Services	\$ 85,000	\$ 85,000	\$ 0	14
15	\$ 37,613	\$ 11,991	\$ 25,000	15	Launch Ramp and Transient Moorage	\$ 35,000	\$ 35,000	\$ 0	15
16	\$ 144,223	\$ 202,256	\$ 296,000	16	TOTAL MATERIALS AND SERVICES	\$ 334,000	\$ 334,000	\$ 0	16
17				17	CAPITAL OUTLAY				17
18	\$ 12,875	\$ 3,228	\$ 50,000	18	Port Facilities	\$ 250,000	\$ 250,000	\$ 0	18
19	\$ 24,429	\$ -0	\$ 4,000,000	19	Launch Ramp/Transient Moorage	\$ 4,000,000	\$ 4,000,000	\$ 0	19
20	\$ 37,304	\$ 3,228	\$ 4,050,000	20	TOTAL CAPITAL OUTLAYS	\$ 4,250,000	\$ 4,250,000	\$ 0	20
21				21	TRANSFER TO OTHER FUNDS & CONTINGENCY				21
22	\$ 800,000	\$ -0	\$ 1,300,000	22	Transfer to other funds	\$ 500,000	\$ 500,000	\$ 0	22
23	\$ -0	\$ -0	\$ 100,000	23	General Operating Contingency	\$ 100,000	\$ 100,000	\$ 0	23
24	\$ 800,000	\$ -0	\$ 1,400,000	24	TOTAL TRANSFER AND CONTINGENCY	\$ 600,000	\$ 600,000	\$ 0	24
25	\$ 1,246,468	\$ 495,427	\$ 6,146,000	25	TOTAL EXPENDITURES	\$ 6,654,000	\$ 6,654,000	\$ 0	25
26	\$ 1,013,207	\$ 1,385,009	\$ 589,689	26	UNAPPROPRIATED ENDING FUND BALANCE	\$ 495,318	\$ 495,318	\$ 0	26
27	\$ 2,259,675	\$ 1,880,436	\$ 6,735,689	27	TOTAL REQUIREMENTS	\$ 6,149,318	\$ 6,149,318	\$ 0	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	\$ 0	1
2	\$ 12,411	\$ 64,805	\$ 62,680	2 Interest from Earnings	\$ 217,650	\$ 217,650	\$ 0	2
3	\$ 0	\$ 0	\$ 1,300,000	3 Transfer from Other Funds	\$ 500,000	\$ 500,000	\$ 0	3
4				4 OTHER RESOURCES				4
5	\$ 0	\$ 0	\$ 4,000,000	5 Grants	\$ 4,000,000	\$ 4,000,000	\$ 0	5
6	\$ 5,041	\$ 1,430,271	\$ 2,500,000	6 Land Sales & Interest from Contracts	\$ 2,500,000	\$ 2,500,000	\$ 0	6
7	\$ 26,525	\$ 0	\$ 4,000,000	7 Other Income	\$ 4,000,000	\$ 4,000,000	\$ 0	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 TOTAL RESOURCES	\$ 15,570,650	\$ 15,570,650	\$ 0	10

* 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 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 MATERIAL AND SERVICES				1
2	\$ 3,931	\$ 11,206	\$ 25,000	2 Travel, marketing promotion, and meetings	\$ 35,000	\$ 35,000	\$ 0	2
3	\$ 630	\$ 13,620	\$ 15,000	3 Legal	\$ 15,000	\$ 15,000	\$ 0	3
4	\$ 7,265	\$ 7,940	\$ 15,000	4 Accounting & Audit	\$ 15,000	\$ 15,000	\$ 0	4
5	\$ 47,272	\$ 1,750	\$ 200,000	5 Contracted Services	\$ 200,000	\$ 200,000	\$ 0	5
6	\$ 1,396	\$ 3,488	\$ 150,000	6 Land Sale Costs (i.e. closing, commissions)	\$ 150,000	\$ 150,000	\$ 0	6
7	\$ 60,494	\$ 38,004	\$ 405,000	7 TOTAL MATERIALS AND SERVICES	\$ 415,000	\$ 415,000	\$ 0	7
8				8 CAPITAL OUTLAYS				8
9	\$ 0	\$ 0	\$ 9,000,000	9 Land Acquisition, Development, Improvements	\$ 9,000,000	\$ 9,000,000	\$ 0	9
10	\$ 0	\$ 0	\$ 0	10 Partnership Projects	\$ 0	\$ 0	\$ 0	10
11	\$ 0	\$ 0	\$ 9,000,000	11 TOTAL CAPITAL OUTLAYS	\$ 9,000,000	\$ 9,000,000	\$ 0	11
12				12 SPECIAL PAYMENTS				12
13	\$ 0	\$ 0	\$ 2,000,000	13 Other partnership projects	\$ 2,000,000	\$ 2,000,000	\$ 0	13
14	\$ 0	\$ 0	\$ 2,000,000	14 TOTAL OTHER EXPENSES	\$ 2,000,000	\$ 2,000,000	\$ 0	14
15				15 DEBT SERVICE				15
16	\$ 156,577	\$ 0	\$ 0	16 Debt Service	\$ 0	\$ 0	\$ 0	16
17	\$ 156,577	\$ 0	\$ 0	17 TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	17
18				18 TRANSFER TO OTHER FUNDS & CONTINGENCY				18
19	\$ 200,000	\$ 200,000	\$ 200,000	19 Transfer to Other Funds	\$ 200,000	\$ 200,000	\$ 0	19
20	\$ 0	\$ 0	\$ 200,000	20 General Operating Contingency	\$ 200,000	\$ 200,000	\$ 0	20
21	\$ 200,000	\$ 200,000	\$ 400,000	21 TOTAL TRANSFERS AND CONTINGENCY	\$ 400,000	\$ 400,000	\$ 0	21
22	\$ 417,071	\$ 238,004	\$ 11,805,000	22 TOTAL EXPENDITURES	\$ 11,815,000	\$ 11,815,000	\$ 0	22
23	\$ 1,963,459	\$ 3,832,820	\$ 2,653,262	23 UNAPPROPRIATED ENDING FUND BALANCE	\$ 3,755,650	\$ 3,755,650	\$ 0	23
24	\$ 2,380,530	\$ 4,070,824	\$ 14,458,262	24 TOTAL REQUIREMENTS	\$ 15,570,650	\$ 15,570,650	\$ 0	24

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FORM LB-20		SPECIAL FUND RESOURCES MARINA 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	\$ 54,498	\$ 323,706	\$ 337,157	1	Beginning cash on hand(1)	\$ 206,233	\$ 206,233	\$ 0	1
2	\$ 284	\$ 7,496	\$ 10,115	2	Interest from Earnings	\$ 10,312	\$ 10,312	\$ 0	2
3				3	OTHER RESOURCES				3
4	\$ 1,162,641	\$ 8,506	\$ 1,500,000	4	Fire Emergency Insurance/Other	\$ 1,500,000	\$ 1,500,000	\$ 0	4
5	\$ -0	\$ -0	\$ -0	5	Other Income	\$ 0	\$ 0	\$ 0	5
6	\$ 1,217,423	\$ 339,708	\$ 1,847,272	6	TOTAL RESOURCES	\$ 1,716,545	\$ 1,716,545	\$ 0	6
7	0.5	0	0	7	Total Full-Time Equivalent (FTE)	0.25	0.25	0	7

FORM LB-30		SPECIAL FUND REQUIREMENTS MARINA FUND			Port of The Dalles				
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	MATERIAL AND SERVICES				1	
2	\$ -0	\$ -0	\$ -0	2	TOTAL MATERIALS AND SERVICES	\$ 0	\$ 0	\$ 0	2
3				3	CAPITAL OUTLAYS				3
4	\$ 893,717	\$ 404	\$ 900,000	4	Fire Emergency	\$ 900,000	\$ 900,000	\$ 0	4
5	\$ 893,717	\$ 404	\$ 900,000	5	TOTAL CAPITAL OUTLAYS	\$ 900,000	\$ 900,000	\$ 0	5
6				6	DEBT SERVICE				6
7	\$ -0	\$ 84,466	\$ 84,466	7	General Fund Loan Repayment	\$ 84,466	\$ 84,466	\$ 0	7
8	\$ -0	\$ 84,466	\$ 84,466	8	TOTAL DEBT SERVICE	\$ 84,466	\$ 84,466	\$ 0	8
9				9	TRANSFER TO OTHER FUNDS & CONTINGENCY				9
10	\$ -0	\$ -0	\$ 808,068	10	Transfer to Other Funds	\$ 675,000	\$ 675,000	\$ 0	10
11	\$ -0	\$ -0	\$ -0	11	General Operating Contingency	\$ 0	\$ 0	\$ 0	11
12	\$ -0	\$ -0	\$ 808,068	12	TOTAL TRANSFER AND CONTINGENCY	\$ 675,000	\$ 675,000	\$ 0	12
13	\$ 893,717	\$ 84,870	\$ 1,792,534	13	TOTAL EXPENDITURES	\$ 1,659,466	\$ 1,659,466	\$ 0	13
14				14				\$ 0	14
15	\$ 323,706	\$ 254,838	\$ 54,738	15	UNAPPROPRIATED ENDING FUND BALANCE	\$ 57,079	\$ 57,079	\$ 0	15
16	\$ 1,217,423	\$ 339,708	\$ 1,847,272	16	TOTAL REQUIREMENTS	\$ 1,716,545	\$ 1,716,545	\$ 0	16

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