

RESOURCES

GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2006-2007			
	ACTUAL		ADOPTED BUDGET THIS YEAR 05 - 06		18-May-06 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR: 03 - 04	FIRST PRECEDING YEAR: 04 - 05						
				Beginning Fund Balance:				
1	\$1,475,564	\$1,580,158	\$1,587,665	1. Cash on Hand (Cash Basis), or	\$3,600,000	\$3,600,000		1
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0		2
3	\$7,886	\$8,862	\$5,800	3. Previously Levied Taxes Est. to be Received	\$20,000	\$11,000		3
4	\$15,644	\$29,944	\$35,900	4. Interest from Earnings	\$123,992	\$123,992		4
5	\$28,194	\$25,440	\$45,683	5. Interest from Contracts	\$56,630	\$56,630		5
6	\$363,956	\$0	\$16,582	6. Transfer from Other Funds	\$0	\$0		6
7	\$24,689	\$17,091	\$17,584	7. Lease Land & Facilities	\$5,986	\$5,986		7
9	\$2,235	\$4,200	\$4,000	8. Launch Ramp Revenues	\$3,000	\$3,000		9
10	\$137,344	\$427,897	\$2,094,949	9. Land Sales	\$261,571	\$261,571		10
11	\$5,950	\$6,650	\$6,650	10. MAP Grants	\$6,650	\$6,650		11
12	\$59,352	\$62,281	\$54,075	11. Marina Revenues	\$50,315	\$50,315		12
13	\$9,136	\$6,714	\$6,000	12. Marina Reserves	\$10,380	\$10,380		13
14	\$100	\$8,806	\$1	13. Miscellaneous Income	\$1	\$1		14
16	\$664	\$885	\$640	14. RV Dump Station	\$550	\$550		16
17	\$0	\$0	\$1	15. Sale of Building Materials	\$1	\$1		17
18	\$1,707	\$38	\$1	16. Sale of Equipment	\$1	\$1		18
19				17				19
20				18				20
21				19				21
22				20				22
23				21				23
24				22				24
25				23				25
26				24				26
27				25				27
28				26				28
29			(\$17,960)	27. Est. Taxes not to be Received - (9%)	(\$18,775)	(\$18,775)		29
30	\$2,132,421	\$2,178,966	\$3,857,571	28. Total Resources, Except Taxes to be Levied	\$4,120,302	\$4,111,302	\$0	30
31			\$199,555	29. Taxes Necessary to Balance	\$208,608			31
32	\$177,768	\$184,801		30. Taxes Collected in Year Levied				32
33	\$2,310,189	\$2,363,767	\$4,057,126	31. TOTAL RESOURCES	\$4,328,910	\$4,111,302	\$0	33

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 05 - 06	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2006-2007		
	SECOND PRECEDING YEAR: 03 - 04	FIRST PRECEDING YEAR: 04 - 05			18-May-06 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
				PERSONAL SERVICES			
1	\$82,500	\$100,271	\$71,667	1. Executive Director	\$74,127	\$74,127	1
2	\$1,275	\$1,242	\$5,720	2. Administrative Specialist	\$5,720	\$5,720	2
3	\$31,193	\$33,321	\$28,511	3. Bookkeeper	\$29,480	\$29,480	3
4	\$26,400	\$28,800	\$30,000	4. Maintenance Supervisor	\$31,020	\$31,020	4
5	\$0	\$0	\$7,627	5. Maintenance Personnel	\$7,627	\$7,627	5
6	\$36,000	\$38,200	\$38,400	6. Marketing Specialist	\$38,400	\$38,400	6
7	\$13,317	\$15,221	\$13,917	7. FICA - Employer	\$14,258	\$14,258	7
8	\$3,496	\$4,301	\$9,761	8. PERS - Employer	\$7,795	\$7,795	8
9	\$34,140	\$39,222	\$33,198	9. Health Insurance	\$33,994	\$33,994	9
10	\$0	\$0	\$1	10. Unemployment Payments	\$1	\$1	10
11	\$2,053	\$1,915	\$4,000	11. Workman's Comp. Insurance	\$2,600	\$2,600	11
12	\$265	\$130	\$317	12. Other Employee Insurance	\$169	\$169	12
13	\$230,639	\$262,623	\$243,119	13. TOTAL PERSONAL SERVICES	\$245,191	\$245,191	\$0
				MATERIALS AND SERVICES			
14	\$7,768	\$10,650	\$9,600	14. Account & Audit	\$12,000	\$12,000	14
15	\$7,687	\$5,935	\$6,200	15. Development & Communication	\$6,200	\$6,200	15
16	\$8,459	\$8,986	\$9,550	16. Dues, Fees, Subscriptions	\$14,550	\$14,550	16
17	\$0	\$0	\$1,800	17. Engineering	\$1,800	\$1,800	17
18	\$9,322	\$9,627	\$9,800	18. Insurance - Prop Liability	\$9,800	\$9,800	18
19	\$6,837	\$21,931	\$12,000	19. Legal	\$12,000	\$12,000	19
20	\$10,008	\$19,836	\$18,000	20. Maintenance	\$22,000	\$22,000	20
21	\$21,331	\$12,467	\$19,636	21. Marina	\$19,530	\$19,530	21
22	\$4,823	\$5,401	\$5,150	22. Launch Ramp	\$7,301	\$7,301	22
23	\$2,887	\$4,477	\$4,200	23. Miscellaneous Administrative Expenses	\$4,200	\$4,200	23
24	\$1,949	\$2,184	\$2,400	24. Office Supplies	\$2,400	\$2,400	24
26	\$1,777	\$453	\$2,400	25. Staff Development/Enhancement	\$2,400	\$2,400	26
27	\$2,339	\$2,755	\$4,800	26. Travel	\$6,000	\$6,000	27
28	\$6,860	\$7,259	\$8,203	27. Utilities - Office	\$8,430	\$8,430	28
29	\$1,916	\$1,670	\$1,898	28. Utilities - Industrial	\$2,237	\$2,237	29
30	\$93,963	\$113,631	\$115,637	29. TOTAL MATERIALS AND SERVICES	\$130,848	\$130,848	\$0
				CAPITAL OUTLAYS			
31	\$498	\$2,455	\$7,500	30. Building Improvements	\$8,000	\$8,000	31
32	\$0	\$0	\$7,500	31. Land Improvements	\$7,500	\$7,500	32
	\$0	\$0	\$0	32. Land Acquisition	\$1	\$1	
33	\$2,200	\$1,800	\$12,000	33. Equipment	\$17,000	\$17,000	33
34	\$4,552	\$5,902	\$1,430	34. Marina	\$5,000	\$5,000	34
35	\$1,160	\$729	\$2,500	35. Launch Ramp	\$1	\$1	35
37	\$8,410	\$10,886	\$30,930	36. TOTAL CAPITAL OUTLAYS	\$37,502	\$37,502	\$0
				TRANSFERRED TO OTHER FUNDS & DEBT			
38	\$597,019	\$20,976	\$224,747	37. Transfer to other funds	\$113,079	\$113,079	38
39	\$72,883	\$102,613	\$110,143	38. Debt Service	\$98,925	\$98,925	39
40	\$0	\$0	\$25,000	39. General Operating Contingency	\$25,000	\$25,000	40
41	\$669,902	\$123,589	\$359,890	40. TOTAL TRANS, DEBT AND CONTINGENCY	\$237,004	\$237,004	\$0
42	\$1,002,914	\$510,729	\$749,576	41. TOTAL EXPENDITURES	\$650,545	\$650,545	\$0
43	\$1,307,275	\$1,853,038	\$3,307,550	42. Unappropriated Ending Fund Balance	\$3,678,365	\$3,460,757	\$0
44	\$2,310,189	\$2,363,767	\$4,057,126	43. TOTAL REQUIREMENTS	\$4,328,910	\$4,111,302	\$0

**FORM
LB-20**

RESOURCES

PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 05 - 06	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2006-2007			
	SECOND PRECEDING YEAR: 03 - 04	FIRST PRECEDING YEAR: 04 - 05			18-May-06 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	\$576,513	\$282,681	\$267,234	1. Cash on Hand (Cash Basis), or	\$274,686	\$274,686		1
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0		2
3	\$0	\$0	\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0		3
4	\$4,473	\$5,955	\$2,442	4. Earnings from Temporary Investments	\$9,908	\$9,908		4
5	\$195,446	\$20,976	\$104,747	5. Transfer from Other Funds	\$181,079	\$181,079		5
6	\$0	\$22,500	\$60,000	6. Matching Grants	\$60,000	\$60,000		6
7	\$0	\$20	\$0	7. Misc	\$0	\$0		7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$776,432	\$332,132	\$434,423	29. Total Resources, Except Taxes to be Levied	\$525,673	\$525,673	\$0	29
30			\$0	30. Taxes Necessary to Balance	\$0	\$0	\$0	30
31	\$0	\$0		31. Taxes Collected in Year Levied				31
32	\$776,432	\$332,132	\$434,423	32. TOTAL RESOURCES	\$525,673	\$525,673	\$0	32

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 05 - 06	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2006-2007			
	SECOND PRECEDING YEAR: 03 - 04	FIRST PRECEDING YEAR: 04 - 05			18-May-06 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				PERSONAL SERVICES				
1	\$0	\$6,000	\$5,000	1. Land Sale Commissions	\$1	\$1		1
2	\$1,482	\$3,314	\$4,000	2. Land Sale Closing Costs	\$4,000	\$4,000		2
3	\$0	\$0	\$60,000	3. Professional Consultant	\$70,000	\$70,000		3
4				4				4
5				5				5
6	\$1,482	\$9,314	\$69,000	6. TOTAL PERSONAL SERVICES	\$74,001	\$74,001	\$0	6
				MATERIALS AND SERVICES				
7	\$5,680	\$5,807	\$5,500	7. Maintenance-Weed Control	\$0	\$0		7
8	\$7,791	\$8,006	\$9,600	8. Marketing - Media/Promotional	\$9,600	\$9,600		8
9	\$9,264	\$3,395	\$4,500	9. Marketing - Travel	\$4,500	\$4,500		9
10	\$3,414	\$3,128	\$4,500	10. Marketing - Other	\$4,500	\$4,500		10
11				11				11
12				12				12
13				13				13
14	\$26,149	\$20,336	\$24,100	14. TOTAL MATERIALS AND SERVICES	\$18,600	\$18,600	\$0	14
				CAPITAL OUTLAYS				
15	\$1,750	\$100	\$50,000	15. Land/Infrastructure Improvements	\$50,000	\$50,000		15
16	\$0	\$7,289	\$3,000	16. Engineering/Consultants	\$3,000	\$3,000		16
17				17				17
18				18				18
19	\$1,750	\$7,389	\$53,000	19. TOTAL CAPITAL OUTLAYS	\$53,000	\$53,000	\$0	19
				DEBT SERVICE				
20				20				20
21				21				21
22	\$0	\$0	\$0	22. TOTAL DEBT SERVICE	\$0	\$0	\$0	22
				TRANSFERRED TO OTHER FUNDS				
23	\$476,466	\$316	\$100,000	23. Transfer to Other Funds	\$150,000	\$150,000		23
24				24				24
25				25				25
26			\$20,000	26. General Operating Contingency	\$20,000	\$20,000		26
27	\$476,466	\$316	\$120,000	27. TOTAL TRANSFERS AND CONTINGENCY	\$170,000	\$170,000	\$0	27
28	\$505,847	\$37,355	\$266,100	28. TOTAL EXPENDITURES	\$315,601	\$315,601	\$0	28
29	\$270,585	\$294,777	\$168,323	29. UNAPPROPRIATED ENDING FUND BALANCE	\$210,072	\$210,072	\$0	29
30	\$776,432	\$332,132	\$434,423	30. TOTAL REQUIREMENTS	\$525,673	\$525,673	\$0	30

**FORM
LB-20**

RESOURCES

CAPITAL PROJECTS FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 05 - 06	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2006-2007			
	SECOND PRECEDING YEAR: 03 - 04	FIRST PRECEDING YEAR: 04 - 05			18-May-06 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	\$129,936	\$162,080	\$3,096	1. Cash on Hand (Cash Basis), or	\$168,200	\$168,200		1
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0		2
3	\$0	\$0	\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0		3
4	\$798	\$1,007	\$438	4. Earnings from Temporary Investments	\$0	\$0		4
5	\$1,066,645	\$0	\$220,000	5. Transfer from Other Funds	\$250,000	\$250,000		5
6	\$363,956	\$111,386	\$0	6. Marina - M.B. Grant	\$0	\$0		6
9	\$0	\$0	\$800,000	7. Flex/Tenant Building Construction - Loan/Grant/Private	\$0	\$0		9
10	\$0	\$0	\$24,000	8. Lease Income-Flex Space	\$24,000	\$24,000		10
11	\$0	\$0	\$15,000	9. Riverfront Trail Grant	\$0	\$0		11
12	\$206,394	\$0	\$300,000	10. Land Acquisition and Development - Loan/Grant/Private	\$250,000	\$250,000		12
13				11				13
14				12				14
15				13				15
16				14				16
17				15				17
18				16				18
19				17				19
20				18				20
21				19				21
22				20				22
23				21				23
24				22				24
25				23				25
26				24				26
27				25				27
28				26				28
29				27				29
30				28				30
31	\$1,767,729	\$274,473	\$1,362,534	29. Total Resources, Except Taxes to be Levied	\$692,200	\$692,200	\$0	31
32			\$0	30. Taxes Necessary to Balance	\$0	\$0	\$0	32
33	\$0	\$0		31. Taxes Collected in Year Levied				33
34	\$1,767,729	\$274,473	\$1,362,534	32. TOTAL RESOURCES	\$692,200	\$692,200	\$0	34

FORM
LB-30

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
CAPITAL PROJECTS FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 05 - 06	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2006-2007		
	SECOND PRECEDING YEAR: 03 - 04	FIRST PRECEDING YEAR: 04 - 05			18-May-06 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
				PERSONAL SERVICES			
1				1			1
2				2			2
3				3			3
4				4			4
5	\$0	\$0	\$0	5. TOTAL PERSONAL SERVICES	\$0	\$0	\$0
				MATERIALS AND SERVICES			
6				6			6
7				7			7
8				8			8
9				9			9
10	\$0	\$0	\$0	10. TOTAL MATERIALS AND SERVICES	\$0	\$0	\$0
				CAPITAL OUTLAYS			
11	\$613,378	\$116,097	\$0	11. Marina/Dock Const.	\$0	\$0	11
14	\$0	\$0	\$870,000	12. Flex/Tenant Building Construction	\$0	\$0	14
16	\$6,600	\$0	\$15,000	13. Trail/Park Construction	\$0	\$0	16
17	\$548,832	\$58	\$450,000	14. Land Acquisition and Development	\$500,000	\$500,000	17
18	\$0	\$0	\$1	15. General Port Improvements	\$1	\$1	18
19	\$0	\$0	\$0	16. Miscellaneous	\$0	\$0	19
20				17			20
21				18			21
22	\$1,168,810	\$116,155	\$1,335,001	19. TOTAL CAPITAL OUTLAYS	\$500,001	\$500,001	\$0
				DEBT SERVICE REQUIREMENTS			
23	\$12,356	\$0	\$12,500	20. Flex/Tenant Building - Loan	\$12,500	\$12,500	23
24		\$131,840	\$0	21. Marina Loan			24
25				22			25
26	\$12,356	\$131,840	\$12,500	23. TOTAL DEBT SERVICE	\$12,500	\$12,500	\$0
				TRANSFERRED TO OTHER FUNDS			
27	\$552,562	\$0	\$1	24. Transfer to Other Funds	\$168,000	\$168,000	27
28				25			28
29	\$552,562	\$0	\$1	26. TOTAL TRANSFERS AND CONTINGENCY	\$168,000	\$168,000	\$0
30	\$1,733,728	\$247,995	\$1,347,502	27. TOTAL EXPENDITURES	\$680,501	\$680,501	\$0
31	\$34,001	\$26,478	\$15,032	28. UNAPPROPRIATED ENDING FUND BALANCE	\$11,699		31
32	\$1,767,729	\$274,473	\$1,362,534	29. TOTAL REQUIREMENTS	\$692,200	\$680,501	\$0

**BONDED DEBT
RESOURCES AND REQUIREMENTS
BONDED DEBT SERVICE FUND**

___ Revenue Bonds or
X General Obligation Bonds

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL			ADOPTED BUDGET THIS YEAR 05 - 06	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR: 2006-2007		
	SECOND PRECEDING YEAR: 03 - 04	FIRST PRECEDING YEAR: 04 - 05				18-May-06 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
					RESOURCES			
					Beginning Fund Balance:			
1	\$489,995	\$505,254	\$516,670		1. Cash on Hand (Cash Basis), or	\$0	\$0	1.
2	\$0	\$0	\$0		2. Working Capital (Accrual Basis)	\$0	\$0	2.
3	\$20,620	\$22,953	\$0		3. Previously Levied Taxes Est. to be Received	\$0	\$0	3.
4	\$3,709	\$11,898	\$0		4. Earnings from Temporary Investments	\$0	\$0	4.
5	\$0	\$316	\$0		5. Transferred from Other Funds	\$0	\$0	5.
6	\$0	\$0	\$0		6. Less Uncollected Taxes - (9%)	\$0	\$0	6.
7	\$514,324	\$540,421	\$516,670		7. Total Resources, Except Taxes to be Levied	\$0	\$0	7.
8			\$0		8. Taxes Necessary to Balance	\$0	\$0	8.
9	\$455,761	\$425,753			9. Taxes Collected in Year Levied			9.
10	\$970,085	\$966,174	\$516,670		10. TOTAL RESOURCES	\$0	\$0	\$0
					REQUIREMENTS			
					Bond Principle Payments Issue Date / Budgeted Payment Date			
11	\$410,000	\$430,000	\$465,000		11. 1994 / July 2006	\$0	\$0	11.
12	\$410,000	\$430,000	\$465,000		12. Total Principle	\$0	\$0	\$0
					Bond Interest Payments			
13	\$52,063	\$32,425	\$11,160		13. 1994 / July 2006	\$0		13.
14	\$52,063	\$32,425	\$11,160		14. Total Interest	\$0	\$0	\$0
					Unappropriated Balance for Following Year By Issue Date / Budgeted Payment Date			
15	\$507,390	\$476,160	\$0		15. 1994 / July 2006	\$0	\$0	15.
16	\$0	\$0	\$0		16. Miscellaneous Expenses	\$0	\$0	16.
17	\$632	\$633	\$400		17. Paying Agent Fees	\$0	\$0	17.
18	\$0	\$0	\$16,581		18. Transfer to GF	\$0	\$0	18.
19	\$508,022	\$476,793	\$16,981		19. Unappropriated Balance for Following Year & Misc.	\$0	\$0	\$0
20	\$970,085	\$939,218	\$493,141		20. TOTAL EXPENDITURES	\$0	\$0	\$0
21	\$0	\$26,956	\$23,529		21. UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0	\$0
22	\$970,085	\$966,174	\$516,670		22. TOTAL REQUIREMENTS	\$0	\$0	\$0