

**FORM
LB-20**

RESOURCES

GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2008-2009			
	ACTUAL		ADOPTED BUDGET THIS YEAR 07 - 08		21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07						
				Beginning Fund Balance:				
1	\$1,580,158	\$3,781,266	\$4,154,955	1. Cash on Hand (Cash Basis), or	\$935,086	\$935,086	\$935,086	1
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0	\$0	2
3	\$56,128	\$16,527	\$20,000	3. Previously Levied Taxes Est. to be Received	\$20,000	\$20,000	\$20,000	3
4	\$134,726	\$205,169	\$18,251	4. Interest from Earnings	\$15,479	\$15,479	\$15,479	4
5	\$39,182	\$62,908	\$52,594	5. Interest from Contracts	\$36,155	\$36,155	\$36,155	5
6	\$0	\$0	\$1	6. Transfer from Other Funds	\$1	\$1	\$1	6
7	\$6,902	\$10,815	\$12,586	7. Lease Land & Facilities	\$12,586	\$12,586	\$12,586	7
8	\$2,575	\$4,670	\$7,000	8. Launch Ramp Revenues	\$2,800	\$2,800	\$2,800	8
9	\$2,203,731	\$164,558	\$376,083	9. Land Sales	\$529,749	\$529,749	\$529,749	9
10	\$6,650	\$10,850	\$6,650	10. MAP Grants	\$6,650	\$6,650	\$6,650	10
11	\$59,106	\$64,199	\$50,315	11. Marina Revenues	\$67,030	\$67,030	\$67,030	11
12	\$10,418	\$15,696	\$10,740	12. Marina Reserves	\$16,280	\$16,280	\$16,280	12
13	\$597	\$612	\$1	13. Miscellaneous Income	\$1	\$1	\$1	13
14	\$693	\$991	\$550	14. RV Dump Station	\$1,430	\$1,430	\$1,430	14
15	\$2,200	\$0	\$0	15. Sale of Building Materials	\$0	\$0	\$0	15
16	\$0	\$250	\$1	16. Sale of Equipment	\$1	\$1	\$1	16
17		\$3,000	\$0	17. SDAO Safety Grant	\$3,000	\$3,000	\$3,000	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			(\$18,402)	27. Est. Taxes not to be Received - (8%)	(\$19,267)	(\$19,267)	(\$19,267)	27
28	\$4,103,066	\$4,341,511	\$4,691,325	28. Total Resources, Except Taxes to be Levied	\$1,626,981	\$1,626,981	\$1,626,981	28
29			\$230,022	29. Taxes Estimated to be Received	\$240,835	\$240,835	\$240,835	29
30	\$198,006	\$210,130		30. Taxes Collected in Year Levied			\$0	30
31	\$4,301,072	\$4,551,641	\$4,921,347	31. TOTAL RESOURCES	\$1,867,816	\$1,867,816	\$1,867,816	31

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL			ADOPTED BUDGET THIS YEAR 07 - 08	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2008-2009			
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07				21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 ADOPTED BY GOVERNING BODY	
					PERSONAL SERVICES				
1	\$70,233	\$72,380	\$77,000	1. Executive Director	\$85,000	\$85,000	\$85,000	1	
2	\$0	\$18,900	\$34,428	2. Office Admin.	\$34,428	\$34,428	\$34,428	2	
3	\$30,340	\$28,301	\$34,428	3. Bookkeeper	\$34,428	\$34,428	\$34,428	3	
4	\$29,500	\$28,538	\$26,000	4. Maintenance Supervisor	\$28,000	\$28,000	\$28,000	4	
5	\$0	\$0	\$11,093	5. Maintenance Personnel	\$11,093	\$11,093	\$11,093	5	
6	\$0	\$0	\$38,400	6. Development Specialist	\$40,000	\$40,000	\$40,000	6	
7	\$11,438	\$816	\$1	7. Contracted Services	\$24,000	\$24,000	\$24,000	7	
8	\$9,863	\$11,240	\$16,933	8. FICA - Employer	\$17,821	\$17,821	\$17,821	8	
9	\$7,541	\$7,547	\$9,950	9. PERS - Employer	\$8,536	\$8,536	\$8,536	9	
10	\$26,004	\$38,370	\$46,950	10. Health Insurance	\$34,629	\$34,629	\$34,629	10	
11	\$0	\$0	\$1	11. Unemployment Payments	\$1	\$1	\$1	11	
12	\$2,325	\$1,785	\$2,600	12. Workman's Comp. Insurance	\$2,600	\$2,600	\$2,600	12	
13	\$179	\$179	\$0	13. Other Employee Insurance	\$0	\$0	\$0	13	
14	\$187,423	\$208,056	\$297,784	14. TOTAL PERSONAL SERVICES	\$320,536	\$320,536	\$320,536	14	
				MATERIALS AND SERVICES					
15	\$11,600	\$8,267	\$12,000	15. Account & Audit	\$12,000	\$12,000	\$12,000	15	
16	\$0	\$9,231	\$6,000	16. Bad Debt Expense	\$1,000	\$1,000	\$1,000	16	
17	\$5,928	\$5,972	\$6,200	17. Development & Communication	\$6,200	\$6,200	\$6,200	17	
18	\$10,233	\$11,195	\$17,550	18. Dues, Fees, Subscriptions	\$17,550	\$17,550	\$17,550	18	
19	\$0	\$0	\$1,800	19. Engineering	\$1,800	\$1,800	\$1,800	19	
20	\$9,940	\$9,517	\$10,000	20. Insurance - Prop Liability	\$10,500	\$10,500	\$10,500	20	
21	\$14,837	\$10,273	\$12,000	21. Legal	\$15,000	\$15,000	\$15,000	21	
22	\$16,850	\$18,837	\$22,000	22. Maintenance	\$22,000	\$22,000	\$22,000	22	
23	\$16,986	\$17,806	\$23,828	23. Marina	\$23,756	\$23,756	\$23,756	23	
24	\$5,557	\$8,214	\$11,709	24. Launch Ramp	\$10,034	\$10,034	\$10,034	24	
25	\$2,416	\$1,258	\$4,200	25. Miscellaneous Administrative Expenses	\$1,200	\$1,200	\$1,200	25	
26	\$2,525	\$3,297	\$2,400	26. Office Supplies	\$2,400	\$2,400	\$2,400	26	
27	\$0	\$0	\$10,000	27. Office Equipment	\$10,000	\$10,000	\$10,000	27	
28	\$1,008	\$1,050	\$2,400	28. Staff Development/Enhancement	\$2,400	\$2,400	\$2,400	28	
29	\$6,966	\$3,254	\$6,000	29. Travel	\$6,000	\$6,000	\$6,000	29	
30	\$7,537	\$7,331	\$8,410	30. Utilities - Office	\$9,005	\$9,005	\$9,005	30	
31	\$1,478	\$1,359	\$1,220	31. Utilities - Industrial	\$1,415	\$1,415	\$1,415	31	
32	\$113,861	\$116,861	\$157,717	32. TOTAL MATERIALS AND SERVICES	\$152,260	\$152,260	\$152,260	32	
				CAPITAL OUTLAYS					
33	\$0	\$0	\$8,000	33. Building Improvements	\$8,000	\$8,000	\$8,000	33	
34	\$0	\$0	\$0	34. Land Improvements	\$0	\$0	\$0	34	
35	\$0	\$0	\$0	35. Land Acquisition	\$0	\$0	\$0	35	
36	\$17,736	\$2,838	\$0	36. Equipment	\$0	\$0	\$0	36	
37	\$4,260	\$6,000	\$0	37. Marina	\$0	\$0	\$0	37	
38	\$0	\$4,592	\$0	38. Launch Ramp	\$0	\$0	\$0	38	
39	\$21,996	\$13,430	\$8,000	39. TOTAL CAPITAL OUTLAYS	\$8,000	\$8,000	\$8,000	39	
				TRANSFERRED TO OTHER FUNDS & DEBT					
40	\$110,037	\$8,185	\$4,026,881	40. Transfer to other funds	\$1,011,732	\$1,011,732	\$1,011,732	40	
41	\$109,678	\$90,898	\$93,322	41. Debt Service	\$90,461	\$90,461	\$90,461	41	
42	\$0	\$0	\$25,000	42. General Operating Contingency	\$25,000	\$25,000	\$25,000	42	
43	\$219,715	\$99,083	\$4,145,203	43. TOTAL TRANS, DEBT AND CONTINGENCY	\$1,127,193	\$1,127,193	\$1,127,193	43	
44	\$542,995	\$437,430	\$4,608,704	44. TOTAL EXPENDITURES	\$1,607,989	\$1,607,989	\$1,607,989	44	
45	\$3,758,077	\$4,114,211	\$312,643	45. Unappropriated Ending Fund Balance	\$259,827	\$259,827		45	
46	\$4,301,072	\$4,551,641	\$4,921,347	46. TOTAL REQUIREMENTS	\$1,867,816	\$1,867,816	\$1,607,989	46	

**FORM
LB-20**

RESOURCES

PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 07 - 08	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2008-2009			
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07			21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	\$282,681	\$345,493	\$540,962	1. Cash on Hand (Cash Basis), or	\$3,925,376	\$3,925,376	\$3,925,376	1
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0	\$0	2
3	\$0	\$0	\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0	\$0	3
4	\$14,604	\$27,106	\$172,401	4. Interest from Earnings	\$143,662	\$143,662	\$143,662	4
5	\$0	\$0	\$1	5. Flex/Tenant Bldg Const-Ln/GrantPriv	\$1	\$1	\$1	5
6	\$0	\$23,524	\$310,000	6. Matching Grants	\$310,000	\$310,000	\$310,000	6
7	\$0	\$0	\$15,000	7. Lease Revenue - Bldg	\$15,000	\$15,000	\$15,000	7
8	\$0	\$0	\$1	8. Misc income	\$1	\$1	\$1	8
9	\$110,037	\$175,507	\$4,018,804	9. Transfer from Other Funds	\$1,003,262	\$1,003,262	\$1,003,262	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	\$407,322	\$571,630	\$5,057,169	29. Total Resources, Except Taxes to be Levied	\$5,397,302	\$5,397,302	\$5,397,302	29
30			\$0	30. Taxes Estimated to be Received	\$0	\$0	\$0	30
31	\$0	\$0		31. Taxes Collected in Year Levied				31
32	\$407,322	\$571,630	\$5,057,169	32. TOTAL RESOURCES	\$5,397,302	\$5,397,302	\$5,397,302	32

FORM
LB-30

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

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 07 - 08	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2008-2009			
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07			21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 ADOPTED BY GOVERNING BODY	
				PERSONAL SERVICES				
1	\$0	\$0	\$1	1. Land Sale Commissions	\$1	\$1	\$1	1
2	\$8,922	\$0	\$4,000	2. Land Sale Closing Costs	\$9,540	\$9,540	\$9,540	2
3	\$31,872	\$15,870	\$70,000	3. Professional Consultant	\$70,000	\$70,000	\$70,000	3
4				4				4
5				5				5
6	\$40,794	\$15,870	\$74,001	6. TOTAL PERSONAL SERVICES	\$79,541	\$79,541	\$79,541	6
				MATERIALS AND SERVICES				
7	\$11,426	\$0	\$0	7. Maintenance-Weed Control	\$0	\$0	\$0	7
8	\$3,113	\$1,523	\$9,600	8. Marketing - Media/Promotional	\$9,600	\$9,600	\$9,600	8
9	\$3,504	\$6,375	\$4,500	9. Marketing - Travel	\$4,500	\$4,500	\$4,500	9
10	\$2,200	\$1,062	\$4,500	10. Marketing - Other	\$4,500	\$4,500	\$4,500	10
11				11				11
12				12				12
13				13				13
14	\$20,243	\$8,960	\$18,600	14. TOTAL MATERIALS AND SERVICES	\$18,600	\$18,600	\$18,600	14
				CAPITAL OUTLAYS				
15	\$0	\$0	\$250,000	15. Chenoweth Creek Bridge	\$400,000	\$400,000	\$400,000	15
16	\$0	\$1,939	\$3,000	16. Engineering/Consultants	\$50,000	\$50,000	\$50,000	16
17	\$791	\$293	\$4,000,000	17. Land Acquisition/Development	\$4,500,000	\$4,500,000	\$4,500,000	17
18				18				18
19	\$791	\$2,232	\$4,253,000	19. TOTAL CAPITAL OUTLAYS	\$4,950,000	\$4,950,000	\$4,950,000	19
				DEBT SERVICE				
20	\$0	\$0	\$12,500	20. Building Construction - Loan	\$12,500	\$12,500	\$12,500	20
21	\$0	\$0	\$0	21. Other Debt Service	\$0	\$0	\$0	21
22	\$0	\$0	\$12,500	22. TOTAL DEBT SERVICE	\$12,500	\$12,500	\$12,500	22
				TRANSFERRED TO OTHER FUNDS				
23	\$0	\$0	\$1	23. Transfer to Other Funds	\$1	\$1	\$1	23
24				24				24
25				25				25
26			\$20,000	26. General Operating Contingency	\$20,000	\$20,000	\$20,000	26
27	\$0	\$0	\$20,001	27. TOTAL TRANSFERS AND CONTINGENCY	\$20,001	\$20,001	\$20,001	27
28	\$61,828	\$27,062	\$4,378,102	28. TOTAL EXPENDITURES	\$5,080,642	\$5,080,642	\$5,080,642	28
29	\$345,494	\$544,568	\$679,067	29. UNAPPROPRIATED ENDING FUND BALANCE	\$316,660	\$316,660	\$316,660	29
30	\$407,322	\$571,630	\$5,057,169	30. TOTAL REQUIREMENTS	\$5,397,302	\$5,397,302	\$5,397,302	30

FORM
LB-20

RESOURCES

CAPITAL PROJECTS FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 07 - 08	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2008-2009			
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07			21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	\$162,080		\$0	1. Cash on Hand (Cash Basis), or	\$0	\$0	\$0	1
2	\$0		\$0	2. Working Capital (Accrual Basis)	\$0	\$0	\$0	2
3	\$0		\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0	\$0	3
4	\$5,242		\$0	4. Earnings from Temporary Investments	\$0	\$0	\$0	4
5	\$0		\$0	5. Transfer from Other Funds	\$0	\$0	\$0	5
6	\$0		\$0	6. Marina - M.B. Grant	\$0	\$0	\$0	6
7	\$0		\$0	7. Flex/Tenant Building Construction - Loan/Grant/Private	\$0	\$0	\$0	7
8	\$0		\$0	8. Lease Income-Flex Space	\$0	\$0	\$0	8
9	\$0		\$0	9. Riverfront Trail Grant	\$0	\$0	\$0	9
10	\$0		\$0	10. Land Acquisition and Development - Loan/Grant/Private	\$0	\$0	\$0	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	\$167,322	\$0	\$0	29. Total Resources, Except Taxes to be Levied	\$0	\$0	\$0	29
30			\$0	30. Taxes Estimated to be Received	\$0	\$0	\$0	30
31	\$0	\$0		31. Taxes Collected in Year Levied				31
32	\$167,322	\$0	\$0	32. TOTAL RESOURCES	\$0	\$0	\$0	32

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 07 - 08	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2008-2009			
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07			21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 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	5
				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	10
				CAPITAL OUTLAYS				
11	\$0	\$0	\$0	11. Marina/Dock Const.	\$0	\$0	\$0	11
12	\$0	\$0	\$0	12. Flex/Tenant Building Construction	\$0	\$0	\$0	12
13	\$0	\$0	\$0	13. Trail/Park Construction	\$0	\$0	\$0	13
14	\$0	\$0	\$0	14. Land Acquisition and Development	\$0	\$0	\$0	14
15	\$0	\$0	\$0	15. General Port Improvements	\$0	\$0	\$0	15
16	\$0	\$0	\$0	16. Miscellaneous	\$0	\$0	\$0	16
17				17				17
18				18				18
19	\$0	\$0	\$0	19. TOTAL CAPITAL OUTLAYS	\$0	\$0	\$0	19
				DEBT SERVICE REQUIREMENTS				
20	\$0	\$0	\$0	20. Flex/Tenant Building - Loan	\$0	\$0	\$0	20
21	\$0	\$0	\$0	21. Marina Loan				21
22				22				22
23	\$0	\$0	\$0	23. TOTAL DEBT SERVICE	\$0	\$0	\$0	23
				TRANSFERRED TO OTHER FUNDS				
24	\$0	\$0	\$0	24. Transfer to Other Funds	\$0	\$0	\$0	24
25				25				25
26	\$0	\$0	\$0	26. TOTAL TRANSFERS	\$0	\$0	\$0	26
27	\$0	\$0	\$0	27. TOTAL EXPENDITURES	\$0	\$0	\$0	27
28	\$167,322	\$0	\$0	28. UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0	\$0	28
29	\$167,322	\$0	\$0	29. TOTAL REQUIREMENTS	\$0	\$0	\$0	29

FORM
LB-35

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

___ Revenue Bonds or
 General Obligation Bonds

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 07 - 08	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR: 2008-2009			
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07			21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1	\$499,349	\$0	\$0	1. Cash on Hand (Cash Basis), or	\$0	\$0	\$0	1
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0	\$0	2
3	\$0	\$0	\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0	\$0	3
4	\$0	\$0	\$0	4. Earnings from Temporary Investments	\$0	\$0	\$0	4
5	\$0	\$0	\$0	5. Transferred from Other Funds	\$0	\$0	\$0	5
6	\$0	\$0	\$0	6. Less Uncollected Taxes - (8%)	\$0	\$0	\$0	6
7	\$499,349	\$0	\$0	7. Total Resources, Except Taxes to be Levied	\$0	\$0	\$0	7
8			\$0	8. Taxes Estimated to be Received	\$0	\$0	\$0	8
9	\$0	\$0		9. Taxes Collected in Year Levied				9
10	\$499,349	\$0	\$0	10. TOTAL RESOURCES	\$0	\$0	\$0	10
				REQUIREMENTS				
				Bond Principle Payments				
				Issue Date / Budgeted Payment Date				
11	\$465,000	\$0	\$0	11. 1994 / July 2007	\$0	\$0	\$0	11
12	\$465,000	\$0	\$0	12. Total Principle	\$0	\$0	\$0	12
				Bond Interest Payments				
13	\$11,160	\$0	\$0	13. 1994 / July 2007	\$0			13
14	\$11,160	\$0	\$0	14. Total Interest	\$0	\$0	\$0	14
				Unappropriated Balance for Following Year By				
				Issue Date / Budgeted Payment Date				
15	\$0	\$0	\$0	15. 1994 / July 2007	\$0	\$0	\$0	15
16	\$0	\$0	\$0	16. Miscellaneous Expenses	\$0	\$0	\$0	16
17	\$0	\$0	\$0	17. Paying Agent Fees	\$0	\$0	\$0	17
18	\$23,189	\$0	\$0	18. Residual Equity Transfer to GF	\$0	\$0	\$0	18
19	\$23,189	\$0	\$0	19. Unappropriated Balance for Following Year & Misc.	\$0	\$0	\$0	19
20	\$499,349	\$0	\$0	20. TOTAL EXPENDITURES	\$0	\$0	\$0	20
21	\$0	\$0	\$0	21. UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0	\$0	21
22	\$499,349	\$0	\$0	22. TOTAL REQUIREMENTS	\$0	\$0	\$0	22

FORM
LB-20

RESOURCES

MARINA/LAUNCH CAPITAL PROJECTS FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 07 - 08	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2008-2009			
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07			21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	\$0	\$0	\$0	1. Cash on Hand (Cash Basis), or	\$0	\$0	\$0	1
2	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0	\$0	2
3	\$0	\$0	\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0	\$0	3
4	\$0	\$0	\$0	4. Interest from Earnings	\$0	\$0	\$0	4
5	\$0	\$0	\$8,077	5. Transfer from Other Funds	\$8,470	\$8,470	\$8,470	5
6	\$0	\$0	\$230,000	6. Marina - M.B. Grant	\$0	\$0	\$0	6
7	\$0	\$0	\$0	7	\$0	\$0	\$0	7
8	\$0	\$0	\$0	8	\$0	\$0	\$0	8
9	\$0	\$0	\$0	9	\$0	\$0	\$0	9
10	\$0	\$0	\$0	10	\$0	\$0	\$0	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	\$0	\$0	\$238,077	29. Total Resources, Except Taxes to be Levied	\$8,470	\$8,470	\$8,470	29
30			\$0	30. Taxes Estimated to be Received	\$0	\$0	\$0	30
31	\$0	\$0		31. Taxes Collected in Year Levied				31
32	\$0	\$0	\$238,077	32. TOTAL RESOURCES	\$8,470	\$8,470	\$8,470	32

FORM
LB-30

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
MARINA/LAUNCH CAPITAL PROJECTS FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 07 - 08	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2008-2009			
	SECOND PRECEDING YEAR: 05 - 06	FIRST PRECEDING YEAR: 06 - 07			21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 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	5
				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	10
				CAPITAL OUTLAYS				
11	\$0	\$0	\$237,000	11. Marina/Launch Project Const.	\$1	\$1	\$1	11
12	\$0	\$0	\$1,075	12. Miscellaneous Expense	\$1	\$1	\$1	12
13	\$0	\$0	\$0	13	\$0	\$0	\$0	13
14	\$0	\$0	\$0	14.	\$0	\$0	\$0	14
15	\$0	\$0	\$0	15.	\$0	\$0	\$0	15
16	\$0	\$0	\$0	16.	\$0	\$0		16
17				17				17
18				18				18
19	\$0	\$0	\$238,075	19. TOTAL CAPITAL OUTLAYS	\$2	\$2	\$2	19
				DEBT SERVICE REQUIREMENTS				
20	\$0	\$0	\$1	20. Debt Service	\$1	\$1	\$1	20
21	\$0	\$0	\$0	21.				21
22				22				22
23	\$0	\$0	\$1	23. TOTAL DEBT SERVICE	\$1	\$1	\$1	23
				TRANSFERRED TO OTHER FUNDS				
24	\$0	\$0	\$1	24. Transfer to Other Funds	\$1	\$1	\$1	24
25				25				25
26	\$0	\$0	\$1	26. TOTAL TRANSFERS	\$1	\$1	\$1	26
27	\$0	\$0	\$238,077	27. TOTAL EXPENDITURES	\$4	\$4	\$4	27
28	\$0	\$0	\$0	28. UNAPPROPRIATED ENDING FUND BALANCE	\$8,466	\$8,466	\$8,466	28
29	\$0	\$0	\$238,077	29. TOTAL REQUIREMENTS	\$8,470	\$8,470	\$8,470	29