

RESOURCES
GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

	HISTORICAL DATA		ADOPTED BUDGET THIS YEAR 08 - 09	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR - 2009-2010		
	ACTUAL SECOND PRECEDING YEAR: 06 - 07	FIRST PRECEDING YEAR: 07 - 08			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	\$3,781,266	\$4,114,212	\$935,086	Beginning Fund Balance:	\$861,450	\$861,450	\$861,450
2	\$0	\$0	\$0	1 Cash on Hand (Cash Basis), or	\$0	\$0	\$0
3	\$16,527	\$9,074	\$20,000	2 Working Capital (Accrual Basis)	\$10,000	\$10,000	\$10,000
4	\$205,169	\$66,711	\$15,479	3 Previously Levied Taxes Est. to be Received	\$9,505	\$9,505	\$9,505
5	\$62,908	\$36,155	\$36,155	4 Interest from Earnings	\$0	\$0	\$0
6	\$0	\$0	\$1	5 Interest from Contracts	\$62,224	\$62,224	\$62,224
7	\$10,815	\$16,511	\$12,586	6 Transfer from Other Funds	\$12,586	\$12,586	\$12,586
8	\$4,670	\$2,875	\$2,800	7 Lease Land & Facilities	\$2,800	\$2,800	\$2,800
9	\$164,558	\$79,878	\$529,749	8 Launch Ramp Revenues	\$0	\$0	\$0
10	\$10,850	\$6,650	\$6,650	9 Land Sales	\$6,650	\$6,650	\$6,650
11	\$64,199	\$65,762	\$67,030	10 MAP Grants	\$0	\$0	\$0
12	\$15,696	\$14,933	\$16,280	11 Marina Revenues	\$0	\$0	\$0
13	\$612	\$319	\$0	12 Marina Reserves	\$1	\$1	\$1
14	\$991	\$1,913	\$1,430	13 Miscellaneous Income	\$1,430	\$1,430	\$1,430
15	\$0	\$0	\$0	14 RV Dump Station	\$0	\$0	\$0
16	\$250	\$0	\$2	15 Sale of Building Materials	\$1	\$1	\$1
17	\$3,000	\$0	\$3,000	16 Sale of Equipment	\$3,000	\$3,000	\$3,000
18				17 SDAO Safety Grant	\$15,150	\$15,150	\$15,150
19				18 Airport Well			
20				19			
21				20			
22				21			
23				22			
24				23			
25				24			
26				25			
27				26			
28	\$4,341,511	\$4,414,993	(\$19,267)	27 Est. Taxes not to be Received - (8%)	(\$19,932)	(\$19,932)	(\$20,327)
29			\$1,626,981	28 Total Resources, Except Taxes to be Levied	\$964,866	\$964,866	\$964,471
30	\$210,130	\$216,284	\$240,835	29 Taxes Estimated to be Received	\$249,153	\$249,153	\$254,087
31	\$4,551,641	\$4,631,277	\$1,867,816	30 Taxes Collected in Year Levied			
				31 TOTAL RESOURCES	\$1,214,019	\$1,214,019	\$1,218,558

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

ACTUAL		EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2009-2010				
SECOND PRECEDING YEAR: 06 - 07	FIRST PRECEDING YEAR: 07 - 08		ADOPTED BUDGET THIS YEAR 08 - 09	28-May-09 PROPOSED BY BUDGET OFFICER	28-May-09 APPROVED BY BUDGET COMMITTEE	25-Jun-09 ADOPTED BY GOVERNING BODY	
		PERSONAL SERVICES					
		1 Executive Director	\$78,380	\$85,000	\$85,000	\$85,000	\$85,000
		2 Office Admin.	\$31,140	\$34,428	\$38,732	\$38,732	\$38,732
		3 Bookkeeper	\$27,729	\$28,000	\$20,800	\$20,800	\$20,800
		4 Maintenance Supervisor	\$29,138	\$28,000	\$30,000	\$30,000	\$30,000
		5 Maintenance Personnel	\$0	\$11,093	\$10,400	\$10,400	\$10,400
		6 Development Specialist	\$0	\$0	\$0	\$0	\$0
		7 Contracted Services	\$9,605	\$24,000	\$24,000	\$24,000	\$24,000
		8 FICA - Employer	\$12,645	\$17,821	\$17,207	\$17,207	\$17,207
		9 PERS - Employer	\$1,301	\$8,536	\$8,901	\$8,901	\$8,901
		10 Health Insurance	\$37,084	\$34,629	\$32,322	\$32,322	\$32,322
		11 Unemployment Payments	\$100	\$1	\$1	\$1	\$1
		12 Workman's Comp. Insurance	\$3,752	\$2,600	\$2,600	\$2,600	\$2,600
		13 Other Employee Insurance	\$0	\$0	\$0	\$0	\$0
		14 Marina Allocation	\$0	\$0	(\$62,223)	(\$62,223)	(\$62,223)
		15 TOTAL PERSONAL SERVICES	\$230,874	\$320,536	\$307,739	\$307,739	\$307,739
		MATERIALS AND SERVICES					
		16 Account & Audit	\$8,469	\$12,000	\$11,500	\$11,500	\$12,000
		17 Bad Debt Expense	\$0	\$1,000	\$0	\$0	\$0
		18 Development & Communication	\$5,442	\$6,200	\$5,200	\$5,200	\$5,500
		19 Dues, Fees, Subscriptions	\$9,662	\$17,550	\$17,550	\$17,550	\$12,000
		20 Engineering	\$0	\$1,800	\$1,800	\$1,800	\$1,800
		21 Insurance - Prop Liability	\$10,210	\$10,500	\$7,500	\$7,500	\$7,500
		22 Legal	\$16,485	\$15,000	\$14,000	\$14,000	\$14,000
		23 Maintenance	\$19,598	\$22,000	\$12,000	\$12,000	\$12,000
		24 Marina	\$28,433	\$23,756	\$0	\$0	\$0
		25 Launch Ramp	\$7,835	\$10,034	\$10,034	\$10,034	\$10,100
		26 Miscellaneous Administrative Expenses	\$654	\$1,200	\$1,200	\$1,200	\$1,500
		27 Office Supplies	\$3,613	\$2,400	\$2,400	\$2,400	\$3,500
		28 Office Equipment	\$799	\$10,000	\$10,000	\$10,000	\$10,000
		29 Staff Development/Enhancement	\$481	\$2,400	\$2,400	\$2,400	\$3,000
		30 Travel	\$4,493	\$6,000	\$5,800	\$5,800	\$6,000
		31 Utilities - Office	\$8,149	\$9,005	\$9,005	\$9,005	\$9,000
		32 Utilities - Industrial	\$2,706	\$1,415	\$1,415	\$1,415	\$2,000
		33					
		34 TOTAL MATERIALS AND SERVICES	\$127,029	\$152,260	\$111,804	\$111,804	\$109,900
		CAPITAL OUTLAYS					
		35 Building Improvements	\$0	\$8,000	\$8,000	\$8,000	\$8,000
		36 Land Improvements	\$0	\$0	\$0	\$0	\$0
		37 Land Acquisition	\$12,250	\$0	\$0	\$0	\$0
		38 Equipment	\$0	\$0	\$5,000	\$5,000	\$5,000
		39 Marina	\$0	\$0	\$0	\$0	\$0
		40 Launch Ramp	\$0	\$0	\$0	\$0	\$0
		41 TOTAL CAPITAL OUTLAYS	\$12,250	\$8,000	\$13,000	\$13,000	\$13,000
		TRANSFERRED TO OTHER FUNDS & DEBT					
		42 Transfer to other funds	\$3,255,268	\$1,011,732	\$106,732	\$106,732	\$106,752
		43 Debt Service	\$93,301	\$90,461	\$0	\$0	\$0
		44 General Operating Contingency	\$0	\$25,000	\$25,000	\$25,000	\$50,000
		45 TOTAL TRANS, DEBT AND CONTINGENCY	\$3,348,569	\$1,127,193	\$131,732	\$131,732	\$156,752
		TOTAL EXPENDITURES	\$4,114,211	\$5,298,827	\$4,644,296	\$4,644,296	\$4,873,992
		47 Unappropriated Ending Fund Balance	\$4,114,211	\$29,255	\$749,724	\$749,724	\$731,167
		48 TOTAL REQUIREMENTS	\$4,551,641	\$1,867,816	\$1,214,019	\$1,214,019	\$1,218,558

RESOURCES

PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

	ACTUAL		ADOPTED BUDGET THIS YEAR 08 - 09	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2009-2010		
	SECOND PRECEDING YEAR: 06 - 07	FIRST PRECEDING YEAR: 07 - 08			28-May-09 PROPOSED BY BUDGET OFFICER	28-May-09 APPROVED BY BUDGET COMMITTEE	26-Jun-09 ADOPTED BY GOVERNING BODY
1	\$345,493	\$544,569	\$3,925,376	Beginning Fund Balance:	\$3,725,858	\$3,725,858	1
2	\$0	\$0	\$0	1. Cash on Hand (Cash Basis), or	\$0	\$0	2
3	\$0	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0	3
4	\$27,106	\$152,493	\$143,662	3. Previously Levied Taxes Est. to be Received	\$52,986	\$52,986	4
5	\$0	\$0	\$1	4. Interest from Earnings	\$1	\$1	5
6	\$23,524	\$0	\$310,000	5. Flex/Tenant Bldg Const-Ln/Grant/Priv	\$500,000	\$500,000	6
7	\$0	\$0	\$15,000	6. Matching Grants	\$17,352	\$17,352	7
8	\$0	\$0	\$1	7. Lease Revenue - Bldg	\$1	\$1	8
9	\$175,507	\$3,255,268	\$1,003,262	8. Misc income	\$23,880	\$23,880	9
10				9. Transfer from Other Funds	\$611,667	\$611,667	10
11				10. Land Sales	\$29,370	\$29,370	11
12				11. Interest from Contracts			12
13				12			13
14				13			14
15				14			15
16				15			16
17				16			17
18				17			18
19				18			19
20				19			20
21				20			21
22				21			22
23				22			23
24				23			24
25				24			25
26				25			26
27				26			27
28				27			28
29	\$571,630	\$3,952,330	\$5,397,302	28	\$4,961,115	\$4,961,115	29
30			\$0	29. Total Resources, Except Taxes to be Levied	\$0	\$0	30
31	\$0	\$0	\$0	30. Taxes Estimated to be Received			31
32	\$571,630	\$3,952,330	\$5,397,302	31. Taxes Collected in Year Levied	\$4,961,115	\$4,961,115	32
				32. TOTAL RESOURCES			
					\$4,961,115	\$4,961,115	

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

Port of The Dalles

(Name of Municipal Corporation)

ACTUAL		FIRST PRECEDING YEAR: 07 - 08	ADOPTED BUDGET THIS YEAR 08 - 09	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2009-2010		
SECOND PRECEDING YEAR: 06 - 07	28-May-09 PROPOSED BY BUDGET OFFICER				28-May-09 APPROVED BY BUDGET COMMITTEE	25-Jun-09 ADOPTED BY GOVERNING BODY	
				PERSONAL SERVICES			
1	\$0	\$0	\$1	1. Land Sale Commissions	\$1	\$1	\$1
2	\$0	\$853	\$9,540	2. Land Sale Closing Costs	\$9,540	\$9,540	\$9,540
3	\$15,870	\$220	\$70,000	3. Professional Consultant	\$70,000	\$70,000	\$100,000
4				4			
5				5			
6	\$15,870	\$1,073	\$79,541	6. TOTAL PERSONAL SERVICES	\$79,541	\$79,541	\$109,541
				MATERIALS AND SERVICES			
7	\$0	\$0	\$0	7. Maintenance-Weed Control	\$5,000	\$5,000	\$5,000
8	\$1,523	\$2,859	\$9,600	8. Marketing - Media/Promotional	\$3,000	\$3,000	\$3,000
9	\$6,375	\$5,804	\$4,500	9. Marketing - Travel	\$6,500	\$6,500	\$6,500
10	\$1,062	\$3,178	\$4,500	10. Marketing - Other	\$4,500	\$4,500	\$4,500
11				11. Contracted Services	\$25,000	\$25,000	\$50,000
12				12			
13				13			
14	\$8,960	\$11,841	\$18,600	14. TOTAL MATERIALS AND SERVICES	\$44,000	\$44,000	\$69,000
				CAPITAL OUTLAYS			
15	\$0	\$0	\$400,000	15. Chenoweth Creek Bridge	\$0	\$0	\$0
16	\$1,939	\$0	\$50,000	16. Engineering/Consultants	\$50,000	\$50,000	\$50,000
17	\$293	\$0	\$4,500,000	17. Land Acquisition/Development	\$4,000,000	\$4,000,000	\$4,500,000
18				18. Facility Improvements	\$25,000	\$25,000	\$25,000
19	\$2,232	\$0	\$4,950,000	19. TOTAL CAPITAL OUTLAYS	\$4,075,000	\$4,075,000	\$4,575,000
				DEBT SERVICE			
20	\$0	\$0	\$12,500	20. Building Construction - Loan	\$0	\$0	\$0
21	\$0	\$0	\$0	21. Other Debt Service	\$22,857	\$22,857	\$22,857
22	\$0	\$0	\$12,500	22. TOTAL DEBT SERVICE	\$22,857	\$22,857	\$22,857
				TRANSFERRED TO OTHER FUNDS			
23	\$0	\$0	\$1	23. Transfer to Other Funds	\$1	\$1	\$1
24				24			
25				25			
26			\$20,000	26. General Operating Contingency	\$25,000	\$25,000	\$25,000
27	\$0	\$0	\$20,001	27. TOTAL TRANSFERS AND CONTINGENCY	\$25,001	\$25,001	\$25,001
28	\$27,062	\$12,914	\$5,080,642	28. TOTAL EXPENDITURES	\$4,246,399	\$4,246,399	\$4,801,399
29	\$544,568	\$3,939,416	\$316,660	29. UNAPPROPRIATED ENDING FUND BALANCE	\$714,716	\$714,716	\$159,716
30	\$571,630	\$3,952,330	\$5,397,302	30. TOTAL REQUIREMENTS	\$4,961,115	\$4,961,115	\$4,961,115

RESOURCES

MARINA/LAUNCH CAPITAL PROJECTS FUND

Port of The Dalles

(Name of Municipal Corporation)

ACTUAL		ADOPTED BUDGET THIS YEAR 08 - 08	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2009-2010	
SECOND PRECEDING YEAR: 06 - 07	FIRST PRECEDING YEAR: 07 - 08			28-May-09 PROPOSED BY BUDGET OFFICER	28-May-09 APPROVED BY BUDGET COMMITTEE
			Beginning Fund Balance:		
1	\$0	\$0	1. Cash on Hand (Cash Basis), or	\$0	\$0
2	\$0	\$0	2. Working Capital (Accrual Basis)	\$0	\$0
3	\$0	\$0	3. Previously Levied Taxes Est. to be Received	\$0	\$0
4	\$0	\$0	4. Interest from Earnings	\$0	\$0
5	\$0	\$8,077	5. Transfer from Other Funds	\$0	\$0
6	\$0	\$230,000	6. Marina - M.B. Grant	\$0	\$0
7	\$0	\$0	7	\$0	\$0
8	\$0	\$0	8	\$0	\$0
9	\$0	\$0	9	\$0	\$0
10	\$0	\$0	10	\$0	\$0
11			11		
12			12		
13			13		
14			14		
15			15		
16			16		
17			17		
18			18		
19			19		
20			20		
21			21		
22			22		
23			23		
24			24		
25			25		
26			26		
27			27		
28			28		
29	\$0	\$238,077	29. Total Resources, Except Taxes to be Levied	\$0	\$0
30	\$0	\$0	30. Taxes Estimated to be Received	\$0	\$0
31	\$0	\$0	31. Taxes Collected in Year Levied		
32	\$0	\$238,077	32. TOTAL RESOURCES	\$0	\$0

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 08 - 09	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2009-2010	25-Jun-09 ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR: 06 - 07	FIRST PRECEDING YEAR: 07 - 08				
1				PERSONAL SERVICES	28-May-09 PROPOSED BY BUDGET OFFICER	28-May-09 APPROVED BY BUDGET COMMITTEE
2						
3						
4						
5	\$0	\$0	\$0	6. TOTAL PERSONAL SERVICES	\$0	\$0
6				MATERIALS AND SERVICES		
7						
8						
9						
10	\$0	\$0	\$0	10. TOTAL MATERIALS AND SERVICES	\$0	\$0
11				CAPITAL OUTLAYS		
12	\$0	\$0	\$237,000	11. Marina/Launch Project Const.	\$0	\$0
13	\$0	\$0	\$1,075	12. Miscellaneous Expense	\$0	\$0
14	\$0	\$0	\$0		\$0	\$0
15	\$0	\$0	\$0		\$0	\$0
16	\$0	\$0	\$0		\$0	\$0
17						
18						
19	\$0	\$0	\$238,075	19. TOTAL CAPITAL OUTLAYS	\$0	\$0
20	\$0	\$0	\$1	DEBT SERVICE REQUIREMENTS		
21	\$0	\$0	\$0	20. Debt Service	\$0	\$0
22						
23	\$0	\$0	\$1	23. TOTAL DEBT SERVICE	\$0	\$0
24	\$0	\$0	\$1	TRANSFERRED TO OTHER FUNDS		
25				24. Transfer to Other Funds	\$0	\$0
26	\$0	\$0	\$1	26. TOTAL TRANSFERS	\$0	\$0
27	\$0	\$0	\$238,077	27. TOTAL EXPENDITURES	\$0	\$0
28	\$0	\$0	\$0	28. UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0
29	\$0	\$0	\$238,077	29. TOTAL REQUIREMENTS	\$0	\$0

RESOURCES
MARINA ENTERPRISE FUND

Port of The Dalles

(Name of Municipal Corporation)

1	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2009-2010		
	ACTUAL		ADOPTED BUDGET THIS YEAR 08 - 09		21-May-08 PROPOSED BY BUDGET OFFICER	21-May-08 APPROVED BY BUDGET COMMITTEE	26-Jun-08 ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR: 06 - 07	FIRST PRECEDING YEAR: 07 - 08					
				Beginning Fund Balance:			
1				1. Cash on Hand (Cash Basis), or	\$0	\$0	\$0
2				2. Working Capital (Accrual Basis)	\$0	\$0	\$0
3				3. Previously Levied Taxes Est. to be Received	\$0	\$0	\$0
4				4. Interest from Earnings	\$0	\$0	\$0
5				5. Marina Revenue	\$95,000	\$95,000	\$95,000
6				6. Grants	\$10,000	\$10,000	\$10,000
7				7. Miscellaneous Income	\$1,000	\$1,000	\$1,000
8				8. Transfer From Other Funds	\$82,871	\$82,871	\$82,871
9				9. Special Project Assessment	\$20,000	\$20,000	\$20,000
10				10			
11				11			
12				12			
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28	\$0	\$0	\$0	28. Total Resources, Except Taxes to be Levied	\$208,871	\$208,871	\$208,871
29			\$0	29. Taxes Estimated to be Received	\$0	\$0	\$0
30				30. Taxes Collected in Year Levied			
31	\$0	\$0	\$0	31. TOTAL RESOURCES	\$208,871	\$208,871	\$208,871

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
MARINA ENTERPRISE FUND

Port of The Dalles

(Name of Municipal Corporation)

ACTUAL		EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2009-2010			
SECOND PRECEDING YEAR: 06 - 07	FIRST PRECEDING YEAR: 07 - 08		ADOPTED BUDGET THIS YEAR 08 - 09	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
		PERSONAL SERVICES				
		1. Executive Director		\$5,000	\$5,000	\$5,000 1
		2. Marina Manager		\$15,000	\$15,000	\$15,000 2
		3. Maintenance Supervisor		\$24,000	\$24,000	\$24,000 3
		4. Maintenance Personnel		\$0	\$0	\$0 4
		5. Contracted Services		\$0	\$0	\$0 5
		6. FICA - Employer		\$4,925	\$4,925	\$4,925 6
		7. PERS-Employer		\$2,548	\$2,548	\$2,548 7
		8. Health Insurance		\$9,251	\$9,251	\$9,251 8
		9. Unemployment		\$0	\$0	\$0 9
		10. Workman's Comp		\$1,500	\$1,500	\$1,500 10
		11				
		12				
		13				
	\$0	14. TOTAL PERSONAL SERVICES	\$0	\$62,223	\$62,223	\$62,223 14
		MATERIALS AND SERVICES				
		15. Account & Audit		\$500	\$500	\$500 15
		16. Bad Debt Expense		\$1,000	\$1,000	\$1,000 16
		17. Development & Communication		\$1,000	\$1,000	\$1,000 17
		18. Dues, Fees, Subscriptions		\$0	\$0	\$0 18
		19. Engineering		\$0	\$0	\$0 19
		20. Insurance - Prop Liability		\$3,000	\$3,000	\$3,000 20
		21. Legal		\$1,000	\$1,000	\$1,000 21
		22. Maintenance		\$10,000	\$10,000	\$10,000 22
		23. Travel		\$200	\$200	\$200 23
		24. Utilities		\$14,000	\$14,000	\$14,000 24
		25		\$0	\$0	\$0 25
		26		\$0	\$0	\$0 26
	\$0	27. TOTAL MATERIALS AND SERVICES	\$0	\$30,700	\$30,700	\$30,700 27
		CAPITAL OUTLAYS				
		28. Facility Improvements		\$10,000	\$10,000	\$10,000 28
		29. Fire Suppression System		\$20,000	\$20,000	\$20,000 29
		30		\$0	\$0	\$0 30
		31		\$0	\$0	\$0 31
		32		\$0	\$0	\$0 32
		33		\$0	\$0	\$0 33
	\$0	34. TOTAL CAPITAL OUTLAYS	\$0	\$30,000	\$30,000	\$30,000 34
		TRANSFERRED TO OTHER FUNDS & DEBT				
		35. Transfer to other funds		\$62,223	\$62,223	\$62,223 35
		36. Debt Service		\$10,250	\$10,250	\$10,250 36
		37. General Operating Contingency		\$0	\$0	\$0 37
	\$0	38. TOTAL TRANS, DEBT AND CONTINGENCY	\$0	\$72,473	\$72,473	\$72,473 38
	\$0	39. TOTAL EXPENDITURES	\$0	\$195,597	\$195,597	\$195,597 39
	\$0	40. Unappropriated Ending Fund Balance	\$0	\$13,475	\$13,475	\$13,475 40
	\$0	41. TOTAL REQUIREMENTS	\$0	\$208,871	\$208,871	\$208,871 41