

RESOURCES

GENERAL FUND

Port of The Dalles

		HISTORICAL DATA		RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2014-2015		ADOPTED BY GOVERNING BODY
ACTUAL		ADOPTED BUDGET THIS YEAR 2013-14			June 5, 2014 PROPOSED BY BUDGET OFFICER	June 5, 2014 APPROVED BY BUDGET COMMITTEE	
SECOND PRECEDING YEAR: 11-12	FIRST PRECEDING YEAR: 12-13						
				Beginning Fund Balance:			
1	\$654,566	\$415,414	\$207,855	1 Cash on Hand (Cash Basis), or	\$350,000	\$350,000	\$350,000
2	\$0	\$0	\$0	2 Working Capital (Accrual Basis)	\$0	\$0	\$0
3	\$9,745	\$12,200	\$11,000	3 Previously Levied Taxes Est. to be Received	\$12,250	\$12,250	\$12,250
4	\$3,285	\$4,351	\$831	4 Interest from Cash in Bank	\$1,400	\$1,400	\$1,400
5	\$0	\$0	\$2,715	5 Interest from Marina Loan	\$2,447	\$2,447	\$2,447
6	\$0	\$0	\$0	6 Transfer from Other Funds	\$0	\$0	\$0
7	\$33,943	\$26,635	\$11,022	7 Lease Land & Facilities	\$23,000	\$23,000	\$23,000
8	\$200	\$0	\$0	8 Launch Ramp Revenues	\$0	\$0	\$0
9	\$0	\$0	\$0	9 Land Sales	\$0	\$0	\$0
10	\$7,125	\$9,000	\$9,000	10 MAP Grants	\$9,000	\$9,000	\$9,000
11	\$0	\$2,633	\$1	11 Miscellaneous Income	\$1	\$1	\$1
12	\$2,083	\$1,626	\$2,200	12 RV Dump Station	\$0	\$0	\$0
13	\$0	\$0	\$0	13 Sale of Building Materials	\$0	\$0	\$0
14	\$0	\$0	\$1	14 Sale of Equipment	\$1	\$1	\$1
15	\$0	\$0	\$0	15 SDAO Safety Grant	\$5,000	\$5,000	\$5,000
16	\$3,107	\$2,625	\$2,624	16 Airport Well	\$1,603	\$1,603	\$1,603
17	\$1,377	\$1,013	\$1,400	17 Transient Moorage dock fees	\$1,400	\$1,400	\$1,400
18	\$0	\$0	\$2,000	18 Transient Moorage Utility receipts	\$1,000	\$1,000	\$1,000
19	\$0	\$0	\$0	19 OR State Marine Board Grant - Transient moo	\$0	\$0	\$0
20	\$0	\$9,787	\$0	20 OR State Marine Board Facility Improvement	\$0	\$0	\$0
21	\$0	\$8,647	\$0	21 Marina Loan	\$9,174	\$9,174	\$9,174
22	\$0	\$2,047	\$0	22 prior period adjustment			
23				23			
24				24 Compression due to M5		(\$7,247)	(\$7,247)
25			-\$22,872	25 Est. Taxes not to be Received	(\$27,231)	(\$27,231)	(\$27,231)
26	\$715,431	\$495,978	\$250,649	26 Total Resources, Except Taxes to be Levied	\$416,276	\$416,276	\$416,276
27			\$263,030	27 Taxes Estimated to be Received	\$275,332	\$275,332	\$275,332
28	\$255,713	\$263,754		28 Taxes Collected in Year Levied			
29	\$971,144	\$759,732	\$513,679	29 TOTAL RESOURCES	\$691,608	\$691,608	\$691,608
30				30			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

	HISTORICAL DATA		ADOPTED BUDGET THIS YEAR 2013-14	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2014-2015		ADOPTED BY GOVERNING BODY
	ACTUAL	FIRST PRECEDING YEAR: 12-13			5-Jun-14 PROPOSED BY BUDGET OFFICER	5-Jun-14 APPROVED BY BUDGET COMMITTEE	
	SECOND PRECEDING YEAR: 11-12						
<b>PERSONAL SERVICES</b>							
1	\$77,866	\$74,761	\$85,000	1 Executive Director	\$93,000	\$93,000	\$93,000
2	\$20,233	\$18,383	\$20,442	2 Office Admin.	\$20,500	\$20,500	\$20,500
3	\$0	\$0	\$0	3 Bookkeeper	\$0	\$0	\$0
4	\$12,385	\$18,228	\$20,800	4 Maintenance Supervisor	\$20,800	\$20,800	\$20,800
5	\$0	\$0	\$0	5 Maintenance Personnel	\$1	\$1	\$1
6	\$720	\$0	\$12,000	6 Development Specialist	\$12,000	\$12,000	\$12,000
7	\$27,014	\$15,777	\$24,000	7 Contracted Services	\$0	\$0	\$0
8	\$11,271	\$11,838	\$15,000	8 FICA - Employer	\$15,000	\$15,000	\$15,000
9	\$794	\$208	\$3,800	9 PERS - Employer	\$3,800	\$3,800	\$3,800
10	\$34,080	\$34,573	\$37,000	10 Health Insurance	\$30,000	\$30,000	\$30,000
11	\$0	\$0	\$111	11 Unemployment Payments	\$1	\$1	\$1
12	\$2,950	\$1,771	\$1,550	12 Workman's Comp. Insurance	\$1,600	\$1,600	\$1,600
13	\$187,313	\$175,539	\$219,594	13 TOTAL PERSONAL SERVICES	\$196,702	\$196,702	\$196,702
<b>MATERIALS AND SERVICES</b>							
14	\$13,850	\$13,935	\$19,000	14 Account & Audit	\$20,000	\$20,000	\$20,000
15	\$0	\$0	\$0	15 Contract Services	\$23,000	\$23,000	\$23,000
16	\$5,987	\$4,595	\$7,000	16 Development & Communication	\$0	\$0	\$0
17	\$6,345	\$8,083	\$7,000	17 Dues, Fees, Subscriptions	\$7,500	\$7,500	\$7,500
18	\$0	\$0	\$0	18 Engineering	\$8,000	\$8,000	\$8,000
19	\$8,052	\$11,903	\$12,100	19 Insurance - Prop Liability	\$0	\$0	\$0
20	\$4,299	\$1,537	\$4,000	20 Legal	\$12,100	\$12,100	\$12,100
21	\$14,619	\$28,008	\$24,500	21 Maintenance	\$5,000	\$5,000	\$5,000
22	\$7,146	\$12,814	\$10,000	22 Launch Ramp	\$24,500	\$24,500	\$24,500
23	\$0	\$0	\$0	23 Miscellaneous Administrative Expenses	\$10,000	\$10,000	\$10,000
24	\$6,245	\$5,052	\$7,000	24 Office Supplies	\$0	\$0	\$0
25	\$3,113	\$3,665	\$0	25 Office Equipment	\$6,000	\$6,000	\$6,000
26	\$5,699	\$9,184	\$8,000	26 Staff Development/Enhancement	\$0	\$0	\$0
27	\$13,320	\$13,806	\$10,000	27 Travel	\$5,000	\$5,000	\$5,000
28	\$36	\$522	\$15,000	28 Utilities - Office	\$12,000	\$12,000	\$12,000
29	\$0	\$0	\$3,000	29 Utilities - Industrial	\$12,000	\$12,000	\$12,000
30	\$0	\$0	\$1,500	30 Transient Moorage Utilities	\$3,000	\$3,000	\$3,000
31	\$0	\$0	\$400	31 Transient Dues, fees, subscriptions	\$1,000	\$1,000	\$1,000
32	\$88,711	\$114,495	\$128,500	32 Audit Adjustment	\$350	\$350	\$350
33	\$0	\$0	\$0	33 TOTAL MATERIALS AND SERVICES	\$149,450	\$149,450	\$149,450
<b>CAPITAL OUTLAYS</b>							
34	\$0	\$0	\$5,000	34 Building Improvements	\$10,000	\$10,000	\$10,000
35	\$3,003	\$6,872	\$0	35 Equipment	\$0	\$0	\$0
36	\$44,552	\$1,062	\$0	36 Transient moorage/ shore power	\$0	\$0	\$0
37	\$26,462	\$0	\$0	37 Launch Ramp	\$5,000	\$5,000	\$5,000
38	\$39,798	\$0	\$0	38 TOTAL CAPITAL OUTLAYS	\$0	\$0	\$0
39	\$47,555	\$0	\$5,000	39 TOTAL CAPITAL OUTLAYS	\$15,000	\$15,000	\$15,000
40	\$125,000	\$0	\$0	40 TRANSFERRED TO OTHER FUNDS & DEBT	\$0	\$0	\$0
41	\$0	\$0	\$0	41 Transfer to other funds	\$150,000	\$150,000	\$150,000
42	\$0	\$0	\$0	42 Debt Service	\$0	\$0	\$0
43	\$0	\$0	\$30,000	43 General Operating Contingency	\$30,000	\$30,000	\$30,000
44	\$125,000	\$0	\$30,000	44 TOTAL TRANS. DEBT AND CONTINGENCY	\$180,000	\$180,000	\$180,000
45	\$8,018	\$329,832	\$383,094	45 Prior period adjustment	\$0	\$0	\$0
46	\$514,547	\$456,597	\$130,585	46 TOTAL EXPENDITURES	\$541,152	\$541,152	\$541,152
47	\$971,144	\$759,732	\$513,679	47 TOTAL REQUIREMENTS	\$150,456	\$150,456	\$150,456

RESOURCES

PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA		ADOPTED BUDGET THIS YEAR 2013-14	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2014-2015	
ACTUAL SECOND PRECEDING YEAR: 11-12	FIRST PRECEDING YEAR: 12-13			5-Jun-14 PROPOSED BY BUDGET OFFICER	5-Jun-14 APPROVED BY BUDGET COMMITTEE
			Beginning Fund Balance:		
1	\$4,556,339	\$4,962,079	1 Cash on Hand (Cash Basis), or	\$2,434,884	\$2,434,884
2	\$0	\$0	2 Working Capital (Accrual Basis)	\$0	\$0
3	\$0	\$0	3 Previously Levied Taxes Est. to be Received	\$0	\$0
4	\$27,657	\$27,519	4 Interest from Earnings	\$4,870	\$4,870
5	\$0	\$0	5 Flex/Tenant Bldg Const-Ln/GrantPriv	\$0	\$0
6	\$0	\$5,000	6 Matching Grants	\$500,000	\$500,000
7	\$0	\$0	7 Lease Revenue - Bldg	\$0	\$0
8	\$240,957	\$20	8 Misc income	\$0	\$0
9	\$125,000	\$0	9 Transfer from Other Funds	\$150,000	\$150,000
10	\$63,139	\$54,618	10 Land Sales	\$700,000	\$700,000
11	\$25,489	\$22,092	11 Interest from Contracts	\$17,452	\$17,452
12	\$0	\$0	12 Loan	\$2,250,000	\$2,250,000
13	\$0	\$0	13 Federal appropriation	\$0	\$0
14			14 Building Sales	\$219,439	\$219,439
15			15 Principal from contract sales	\$0	\$0
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	\$5,038,581	\$5,071,328	29 Total Resources, Except Taxes to be Levied		
30		\$0	30 Taxes Estimated to be Received		
31	\$0		31 Taxes Collected in Year Levied		
32	\$5,038,581	\$5,071,328	32 TOTAL RESOURCES	\$6,276,645	\$6,276,645

(Name of Municipal Corporation)

HISTORICAL DATA		EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2014-2015			
ACTUAL	ADOPTED BUDGET THIS YEAR 2013-14		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		
SECOND PRECEDING YEAR: 11-12	FIRST PRECEDING YEAR: 12-13		5-Jun-14	5-Jun-14	ADOPTED BY GOVERNING BODY	
		<b>PERSONAL SERVICES</b>				
		1 Land Sale Commissions	\$50,000	\$35,000	\$35,000	\$35,000
		2 Land Sale Closing Costs	\$15,000	\$14,000	\$14,000	\$14,000
		3 Professional Consultants	\$25,000	\$10,000	\$10,000	\$10,000
		4 Assistant Special Projects	\$0	\$0	\$0	\$0
		5 Development Specialist	\$35,000	\$36,000	\$36,000	\$36,000
		6 Marketing/Communications	\$35,000	\$15,000	\$15,000	\$15,000
		7 <b>TOTAL PERSONAL SERVICES</b>	<b>\$160,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
		<b>MATERIALS AND SERVICES</b>				
		9 Maintenance-Weed Control	\$0	\$0	\$0	\$0
		10 Marketing - Media/Promotional	\$10,000	\$60,000	\$60,000	\$60,000
		11 Marketing - Travel	\$12,000	\$20,000	\$20,000	\$20,000
		12 Marketing - Other	\$5,000	\$0	\$0	\$0
		13 Contracted Services	\$5,000	\$30,000	\$30,000	\$30,000
		14 Legal	\$20,000	\$20,000	\$20,000	\$20,000
		15 Development and Communication	\$72	\$0	\$0	\$0
		16 <b>TOTAL MATERIALS AND SERVICES</b>	<b>\$52,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
		<b>CAPITAL OUTLAYS</b>				
		18 Engineering/Consultants	\$250,000	\$250,000	\$250,000	\$250,000
		19 Land Acquisition/Development	\$8,000,000	\$4,000,000	\$4,000,000	\$4,000,000
		20 Facility Improvements	\$5,000	\$10,000	\$10,000	\$10,000
		21 Partnership Projects	\$250,000	\$250,000	\$250,000	\$250,000
		22 <b>TOTAL CAPITAL OUTLAYS</b>	<b>\$8,505,000</b>	<b>\$4,510,000</b>	<b>\$4,510,000</b>	<b>\$4,510,000</b>
		<b>DEBT SERVICE</b>				
		24 Building Construction - Loan	\$0	\$0	\$0	\$0
		25 Other Debt Service	\$350,000	\$350,000	\$350,000	\$350,000
		26 <b>TOTAL DEBT SERVICE</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
		<b>TRANSFERRED TO/FROM OTHER FUNDS</b>				
		28 Transfer to Other Funds	\$0	\$0	\$0	\$0
		29 General Operating Contingency	\$50,000	\$50,000	\$50,000	\$50,000
		30 <b>TOTAL TRANSFERS AND CONTINGENCY</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$9,117,000</b>	<b>\$5,150,000</b>	<b>\$5,150,000</b>	<b>\$5,150,000</b>
		31 <b>TOTAL EXPENDITURES</b>	<b>\$9,117,000</b>	<b>\$5,150,000</b>	<b>\$5,150,000</b>	<b>\$5,150,000</b>
		32 UNAPPROPRIATED ENDING FUND BALANCE	\$4,962,079	\$1,126,645	\$1,126,645	\$1,126,645
		33 <b>TOTAL REQUIREMENTS</b>	<b>\$5,038,581</b>	<b>\$6,276,645</b>	<b>\$6,276,645</b>	<b>\$6,276,645</b>

RESOURCES

MARINA FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA		ADOPTED BUDGET THIS YEAR 2013-14	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2014-2015		
ACTUAL SECOND PRECEDING YEAR: 11-12	FIRST PRECEDING YEAR: 12-13			5-Jun-14 PROPOSED BY BUDGET OFFICER	5-Jun-14 APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			Beginning Fund Balance:			
1	\$25,476	\$34,261	1 Cash on Hand (Cash Basis), or	\$30,000	\$30,000	\$30,000
2	\$0	\$0	2 Working Capital (Accrual Basis)	\$0	\$0	\$0
3	\$0	\$0	3 Previously Levied Taxes Est. to be Received	\$0	\$0	\$0
4	\$255	\$472	4 Interest from Earnings	\$120	\$120	\$120
5	\$111,710	\$117,924	5 Marina Revenue	\$125,321	\$125,321	\$125,321
6	\$0	\$3,000	6 Grants	\$3,000	\$3,000	\$3,000
7	\$715	\$297	7 Miscellaneous Income	\$300	\$300	\$300
8	\$0	\$0	8 Transfer From Other Funds	\$0	\$0	\$0
9	\$0	\$14,632	9 Special Project Assessment	\$0	\$0	\$0
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	\$138,156	\$170,586	28 Total Resources, Except Taxes to be Levied			
29		\$0	29 Taxes Estimated to be Received			
30			30 Taxes Collected in Year Levied			
31	\$138,156	\$170,586	31 TOTAL RESOURCES	\$158,741	\$158,741	\$158,741

**Port of The Dalles**

(Name of Municipal Corporation)

**MARINA FUND**

HISTORICAL DATA		EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2014-2015		
ACTUAL	ADOPTED BUDGET THIS YEAR 2013-14		5-Jun-14 PROPOSED BY BUDGET OFFICER	5-Jun-14 APPROVED BY BUDGET COMMITTEE	
SECOND PRECEDING YEAR: 11-12	FIRST PRECEDING YEAR: 12-13			ADOPTED BY GOVERNING BODY	
		<b>PERSONAL SERVICES</b>			
1	\$3,479	1 Executive Director	\$7,000	\$7,000	\$7,000
2	\$13,029	2 Admin/Marina Specialist	\$20,442	\$20,500	\$20,500
3	\$16,308	3 Maintenance Supervisor	\$11,200	\$11,200	\$11,200
4	\$0	4 Maintenance Personnel	\$0	\$0	\$0
5	\$0	5 Contracted Services	\$3,500	\$0	\$0
6	\$2,655	6 FICA - Employer	\$3,000	\$2,900	\$2,900
7	\$0	7 PERS-Employer	\$2,000	\$2,000	\$2,000
8	\$6,652	8 Health Insurance	\$7,000	\$6,000	\$6,000
9	\$0	9 Unemployment	\$1	\$1	\$1
10	\$737	10 Workman's Comp	\$610	\$600	\$600
11		11			
14	<b>\$42,860</b>	<b>14 TOTAL PERSONAL SERVICES</b>	<b>\$54,753</b>	<b>\$50,201</b>	<b>\$50,201</b>
		<b>MATERIALS AND SERVICES</b>			
15	\$0	15 Account & Audit	\$300	\$300	\$300
16	\$0	16 Contracted Services	\$1,000	\$1,000	\$1,000
17	\$0	17 Bad Debt Expense	\$500	\$500	\$500
18	\$838	18 Development & Communication	\$500	\$250	\$250
19	\$39	19 Dues, Fees, Subscriptions	\$50	\$100	\$100
20	\$0	20 Engineering	\$2,000	\$500	\$500
21	\$2,130	21 Insurance - Prop Liability	\$3,000	\$3,000	\$3,000
22	\$2,180	22 Legal	\$2,000	\$1,000	\$1,000
23	\$7,912	23 Maintenance	\$6,000	\$6,000	\$6,000
24	\$279	24 Travel	\$300	\$100	\$100
25	\$18,071	25 Utilities	\$20,800	\$21,500	\$21,500
26	\$254	26 Office Supplies and Equipment	\$500	\$250	\$250
27		27			
28		28			
29	<b>\$31,664</b>	<b>29 TOTAL MATERIALS AND SERVICES</b>	<b>\$35,950</b>	<b>\$34,500</b>	<b>\$34,500</b>
		<b>CAPITAL OUTLAYS</b>			
30	\$19,120	30 Facility Improvements/Equipment	\$10,000	\$12,000	\$12,000
31	\$0	31 Fire Suppression System	\$0	\$0	\$0
32	\$0	32 Electrical System Upgrade	\$0	\$0	\$0
33		33 Water system upgrade	\$104,543	\$0	\$0
34		34			
35		35			
36	<b>\$19,120</b>	<b>36 TOTAL CAPITAL OUTLAYS</b>	<b>\$114,543</b>	<b>\$12,000</b>	<b>\$12,000</b>
37		37			
38		38			
39		39			
40		40 Transfer to other funds	\$0	\$0	\$0
41	\$10,250	41 Debt Service	\$11,622	\$11,622	\$11,622
42	\$0	42 General Operating Contingency	\$5,000	\$5,000	\$5,000
43	<b>\$10,250</b>	<b>43 TOTAL TRANS, DEBT AND CONTINGENCY</b>	<b>\$16,622</b>	<b>\$16,622</b>	<b>\$16,622</b>
44	<b>\$103,894</b>	<b>44 TOTAL EXPENDITURES</b>	<b>\$221,868</b>	<b>\$113,323</b>	<b>\$113,323</b>
45	\$34,262	45 Unappropriated Ending Fund Balance	\$36,677	\$45,418	\$45,418
46	<b>\$138,156</b>	<b>46 TOTAL REQUIREMENTS</b>	<b>\$258,545</b>	<b>\$158,741</b>	<b>\$158,741</b>