

A public meeting of the Port of The Dalles Commission will be held on May 10, 2023 at 7:00 pm at Port of The Dalles Administrative Office, 3636 Klindt Drive, The Dalles, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Port of The Dalles Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 3636 Klindt Drive, The Dalles, between the hours of 9:00 a.m. and 12:00 p.m. or online at [www.portofthedalles.com](http://www.portofthedalles.com) under Planning Documents & Budget. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2021-2022	This Year 2022-2023	Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	\$ 3,492,514	\$ 2,486,604	\$ 3,523,494
Fees, Licenses, Permits, Fines, Assessments & Other Service	\$ 22,223	\$ 98,000	\$ 63,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$ 37,248	\$ 13,000,000	\$ 13,503,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	\$ 1,000,000	\$ 1,889,520	\$ 2,308,068
All Other Resources Except Current Year Property Taxes	\$ 1,168,883	\$ 3,817,539	\$ 3,413,410
Current Year Property Taxes Estimated to be Received	\$ 367,882	\$ 357,666	\$ 430,251
<b>Total Resources</b>	<b>\$ 6,088,750</b>	<b>\$ 21,649,329</b>	<b>\$ 23,241,222</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	\$ 264,941	\$ 330,000	\$ 400,000
Materials and Services	\$ 204,717	\$ 606,500	\$ 701,000
Capital Outlay	\$ 931,021	\$ 12,850,000	\$ 13,950,000
Debt Service	\$ 156,577	\$ 84,466	\$ 84,466
Interfund Transfers	\$ 1,000,000	\$ 1,889,520	\$ 2,308,068
Contingencies	\$ 0	\$ 300,000	\$ 300,000
Special Payments	\$ 0	\$ 3,000,000	\$ 2,000,000
Unappropriated Ending Balance and Reserved for Future Expendit	\$ 3,531,494	\$ 2,588,843	\$ 3,497,689
<b>Total Requirements</b>	<b>\$ 6,088,750</b>	<b>\$ 21,649,329</b>	<b>\$ 23,241,222</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program	FTE for that unit or program		
Administration	\$ 2,259,675	\$ 6,994,639	\$ 6,935,688
FTE	2.40	3.00	3.00
Economic Development and Marketing	\$ 2,611,652	\$ 13,025,966	\$ 14,458,262
FTE	0.00	0.00	0.00
Marina Operations	\$ 1,217,423	\$ 1,628,724	\$ 1,847,272
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>\$ 6,088,750</b>	<b>\$ 21,649,329</b>	<b>23,241,222</b>
<b>Total FTE</b>	<b>2.40</b>	<b>3.00</b>	<b>3.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The Port continues to focus on its primary mission of increasing jobs and attracting private capital investment to the District. The Port will continue to look for opportunities and grants to assist with all aspects of Port operations. *(Totals may not sum to total due to rounding.)*

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2020-2021	This Year 2021-2022	Next Year 2022-2023
Permanent Rate Levy (rate limit \$0.2007 per \$1,000)	\$0.2007	\$0.2007	\$0.2007
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$0	\$0	\$0

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1, 2022	Not Incurred on July 1, 2022
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.