

RESOURCES

GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2012-2013					
ACTUAL		ADOPTED BUDGET THIS YEAR 2011-12	May 29,2012 PROPOSED BY		May 29,2012 APPROVED BY	13-Jun-12 ADOPTED BY				
SECOND PRECEDING YEAR: 09-10	FIRST PRECEDING YEAR: 10-11		BUDGET OFFICER		BUDGET COMMITTEE	GOVERNING BODY				
							Beginning Fund Balance:			
1	\$878,518	\$867,718	\$405,075	1	Cash on Hand (Cash Basis), or	\$350,000	\$350,000	\$350,000	1	
2	\$0	\$0	\$0	2	Working Capital (Accrual Basis)	\$0	\$0	\$0	2	
3	\$7,133	\$11,370	\$10,000	3	Previously Levied Taxes Est. to be Received	\$10,000	\$10,000	\$10,000	3	
4	\$7,147	\$2,167	\$2,025	4	Interest from Earnings	\$2,100	\$2,100	\$2,100	4	
5	\$0	\$0	\$0	5	Interest from Contracts	\$5,599	\$5,599	\$5,599	5	
6	\$0	\$0	\$1	6	Transfer from Other Funds	\$0	\$0	\$0	6	
7	\$6,233	\$41,119	\$41,353	7	Lease Land & Facilities	\$36,553	\$36,553	\$36,553	7	
8	\$1,920	\$2,060	\$800	8	Launch Ramp Revenues	\$0	\$0	\$0	8	
9	\$0	\$0	\$0	9	Land Sales	\$0	\$0	\$0	9	
10	\$7,125	\$7,125	\$7,125	10	MAP Grants	\$7,125	\$7,125	\$7,125	10	
11	\$4,658	\$200	\$1	11	Miscellaneous Income	\$1	\$1	\$1	11	
12	\$2,090	\$1,934	\$1,500	12	RV Dump Station	\$1,500	\$1,500	\$1,500	12	
13	\$0	\$0	\$0	13	Sale of Building Materials	\$0	\$0	\$0	13	
14	\$0	\$0	\$1	14	Sale of Equipment	\$1	\$1	\$1	14	
15	\$0	\$0	\$3,000	15	SDAO Safety Grant	\$0	\$0	\$0	15	
16		\$15,150	\$15,150	16	Airport Well	\$0	\$0	\$0	16	
17		\$0	\$1,500	17	Transient Moorage dock fees	\$1,500	\$1,500	\$1,500	17	
18		\$0	\$0	18	Transient Moorage Utility receipts	\$2,000	\$2,000	\$2,000	18	
19			\$36,212	19	OR State Marine Board Grant -Transient moorage	\$0	\$0	\$0	19	
20				20	OR State Marine Board Facility Improvement Grant	\$10,000	\$10,000	\$10,000	20	
21				21					21	
22				22					22	
23				23					23	
24				24					24	
25			(\$22,083)	25	Est. Taxes not to be Received - (8%)	(\$22,828)	(\$22,828)	-\$22,828	25	
26	\$914,824	\$948,843	\$501,660	26	Total Resources, Except Taxes to be Levied	\$426,379	\$426,379	\$426,379	26	
27			\$276,039	27	Taxes Estimated to be Received	\$262,520	\$262,520	\$262,520	27	
28	\$237,029	\$247,893		28	Taxes Collected in Year Levied				28	
29	\$1,151,853	\$1,196,736	\$777,699	29	<b>TOTAL RESOURCES</b>	<b>\$688,899</b>	<b>\$688,899</b>	<b>\$688,899</b>	29	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2012-2013		
ACTUAL	ADOPTED BUDGET	EXPENDITURE DESCRIPTION		May 29, 2012	May 29, 2012	13-Jun-12
SECOND PRECEDING YEAR: 09-10	FIRST PRECEDING YEAR: 10-11		THIS YEAR 2011-12	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
<b>PERSONAL SERVICES</b>						
1	\$78,501	\$76,223	\$80,000	1 Executive Director	\$85,000	\$85,000
2	\$20,003	\$21,408	\$20,000	2 Office Admin.	\$20,442	\$20,442
3	\$0	\$0	\$0	3 Bookkeeper	\$0	\$0
4	\$7,051	\$9,060	\$15,000	4 Maintenance Supervisor	\$20,800	\$20,800
5	\$0	\$0	\$1	5 Maintenance Personnel	\$1	\$1
6	\$0	\$0	\$32,000	6 Development Specialist	\$12,000	\$12,000
7	\$20,398	\$11,641	\$24,000	7 Contracted Services	\$24,000	\$24,000
8	\$8,030	\$8,603	\$14,338	8 FICA - Employer	\$17,832	\$17,832
9	\$441	\$350	\$10,794	9 PERS - Employer	\$4,000	\$4,000
10	\$36,990	\$27,552	\$30,500	10 Health Insurance	\$39,600	\$39,600
11	\$0	\$0	\$1	11 Unemployment Payments	\$1	\$1
12	\$149	\$537	\$1,000	12 Workman's Comp. Insurance	\$1,000	\$1,000
13	\$0	\$0	\$0	13 Other Employee Insurance	\$0	\$0
13	\$171,563	\$155,374	\$227,634	13 TOTAL PERSONAL SERVICES	\$224,676	\$224,676
<b>MATERIALS AND SERVICES</b>						
14	\$12,977	\$13,400	\$17,000	14 Account & Audit	\$17,000	\$17,000
15	\$0	\$0	\$1	15 Bad Debt Expense	\$0	\$0
16	\$5,491	\$5,845	\$6,000	16 Development & Communication	\$7,000	\$7,000
17	\$7,803	\$5,817	\$8,000	17 Dues, Fees, Subscriptions	\$8,000	\$8,000
18	\$0	\$0	\$1	18 Engineering	\$0	\$0
19	\$7,450	\$7,252	\$9,000	19 Insurance - Prop Liability	\$11,000	\$11,000
20	\$7,033	\$3,125	\$4,000	20 Legal	\$5,000	\$5,000
21	\$7,721	\$7,238	\$6,000	21 Maintenance	\$22,400	\$22,400
22	\$8,726	\$9,896	\$6,000	22 Launch Ramp	\$10,000	\$10,000
23	\$357	\$0	\$0	23 Miscellaneous Administrative Expenses	\$0	\$0
24	\$6,313	\$8,103	\$6,000	24 Office Supplies	\$7,000	\$7,000
25	\$0	\$0	\$0	25 Office Equipment	\$0	\$0
26	\$3,031	\$2,950	\$8,000	26 Staff Development/Enhancement	\$8,000	\$8,000
27	\$4,968	\$3,291	\$6,000	27 Travel	\$6,000	\$6,000
28	\$8,498	\$10,546	\$10,000	28 Utilities - Office	\$10,000	\$10,000
29	\$4,025	\$1,263	\$3,000	29 Utilities - Industrial	\$3,000	\$3,000
30				30 Transient Moorage Utilities	\$1,500	\$1,500
31				31 Transient Dues, fees, subscriptions	\$400	\$400
32				32		
33	\$84,393	\$78,726	\$89,002	33 TOTAL MATERIALS AND SERVICES	\$116,300	\$116,300
<b>CAPITAL OUTLAYS</b>						
34				34	\$0	\$0
35	\$6,182	\$7,741	\$8,000	35 Building Improvements	\$8,000	\$8,000
36	\$1,349	\$328	\$3,000	36 Equipment	\$7,000	\$7,000
37	\$0		\$47,000	37 Transient moorage/ shore power	\$0	\$0
38				38 Launch Ramp	\$20,000	\$20,000
39	\$7,531	\$8,069	\$58,000	39 TOTAL CAPITAL OUTLAYS	\$35,000	\$35,000
<b>TRANSFERRED TO OTHER FUNDS &amp; DEBT</b>						
40	\$20,648	\$300,000	\$225,000	40		
41	\$0		\$0	41 Transfer to other funds	\$0	\$130,000
42	\$0		\$0	42 Debt Service	\$0	\$0
43	\$0	\$0	\$30,000	43 General Operating Contingency	\$30,000	\$30,000
44	\$20,648	\$300,000	\$255,000	44 TOTAL TRANS, DEBT AND CONTINGENCY	\$30,000	\$160,000
45	\$284,135	\$542,169	\$629,636	45 TOTAL EXPENDITURES	\$405,976	\$535,976
46	\$867,718	\$654,567	\$148,063	46 Unappropriated Ending Fund Balance	\$282,923	\$152,923
47	\$1,151,853	\$1,196,736	\$777,699	47 TOTAL REQUIREMENTS	\$688,899	\$688,899

FORM  
LB-20

RESOURCES

PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			ADOPTED BUDGET THIS YEAR 2011-12	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2012-2013		
ACTUAL		ADOPTED BUDGET THIS YEAR 2011-12			May 29,2012 PROPOSED BY BUDGET OFFICER	May 29,2012 APPROVED BY BUDGET COMMITTEE	13-Jun-12 ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR: 09-10	FIRST PRECEDING YEAR: 10-11						
				Beginning Fund Balance:			
1	\$3,688,872	\$3,726,293	\$4,245,877	1 Cash on Hand (Cash Basis), or	\$4,813,100	\$4,813,100	\$4,813,100
2	\$0	\$0	\$0	2 Working Capital (Accrual Basis)	\$0	\$0	\$0
3	\$0	\$0	\$0	3 Previously Levied Taxes Est. to be Received	\$0	\$0	\$0
4	\$30,051	\$19,302	\$21,229	4 Interest from Earnings	\$28,879	\$28,879	\$28,879
5	\$0	\$0	\$1	5 Flex/Tenant Bldg Const-Ln/GrantPriv	\$1	\$1	\$1
6	\$0	\$0	\$3,000,000	6 Matching Grants	\$2,000,000	\$2,000,000	\$2,000,000
7	\$22,096	\$0	\$0	7 Lease Revenue - Bldg	\$0	\$0	\$0
8	\$0	\$0	\$1	8 Misc income	\$1	\$1	\$1
9	\$0	\$300,000	\$125,000	9 Transfer from Other Funds	\$0	\$130,000	\$130,000
10	\$58,596	\$559,686	\$550,000	10 Land Sales	\$727,000	\$727,000	\$727,000
11	\$32,645	\$28,942	\$26,080	11 Interest from Contracts	\$22,135	\$22,135	\$22,135
12	\$0	\$0	\$3,000,000	12 Loan	\$3,000,000	\$3,000,000	\$3,000,000
13	\$0	\$0	\$2,500,000	13 Federal appropriation	\$0	\$0	\$0
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	\$3,832,260	\$4,634,223	\$13,468,188	29 Total Resources, Except Taxes to be Levied	\$10,591,116	\$10,721,116	\$10,721,116
30			\$0	30 Taxes Estimated to be Received	\$0	\$0	\$0
31	\$0	\$0		31 Taxes Collected in Year Levied			
32	\$3,832,260	\$4,634,223	\$13,468,188	31 TOTAL RESOURCES	\$10,591,116	\$10,721,116	\$10,721,116

EXPENDITURE SUMMARY

(Name of Municipal Corporation)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2012-2013		
ACTUAL		ADOPTED BUDGET THIS YEAR 2011-12		May 29,2012 PROPOSED BY BUDGET OFFICER	May 29,2012 APPROVED BY BUDGET COMMITTEE	13-Jun-12 ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR: 09-10	FIRST PRECEDING YEAR: 10-11					
			<b>PERSONAL SERVICES</b>			
1	\$0	\$1	1 Land Sale Commissions	\$43,620	\$43,620	\$43,620
2	\$1,000	\$15,000	2 Land Sale Closing Costs	\$14,310	\$14,310	\$14,310
3	\$624	\$100,000	3 Professional Consultants	\$25,000	\$25,000	\$25,000
4		\$0	4 Assistant Special Projects	\$0	\$0	\$0
5			5 Development Specialist	\$50,500	\$50,500	\$50,500
6	\$1,624	\$115,001	6 <b>TOTAL PERSONAL SERVICES</b>	\$133,430	\$133,430	\$133,430
			<b>MATERIALS AND SERVICES</b>			
8	\$6,150	\$8,000	8 Maintenance-Weed Control	\$0	\$0	\$0
9	\$2,240	\$5,000	9 Marketing - Media/Promotional	\$5,000	\$5,000	\$5,000
10	\$6,462	\$10,000	10 Marketing - Travel	\$12,000	\$12,000	\$12,000
11	\$1,144	\$5,000	11 Marketing - Other	\$5,000	\$5,000	\$5,000
12	\$10,157	\$200,000	12 Contracted Services	\$25,000	\$25,000	\$25,000
13		\$20,000	13 Legal	\$20,000	\$20,000	\$20,000
14			14			
15	\$26,153	\$248,000	15 <b>TOTAL MATERIALS AND SERVICES</b>	\$67,000	\$67,000	\$67,000
			<b>CAPITAL OUTLAYS</b>			
17	\$0	\$250,000	17 Engineering/Consultants	\$250,000	\$250,000	\$250,000
18	\$0	\$9,000,000	18 Land Acquisition/Development	\$9,000,000	\$9,000,000	\$9,000,000
19	\$22	\$25,000	19 Facility Improvements	\$25,000	\$25,000	\$25,000
20		\$2,500,000	20 Partnership Projects	\$500,000	\$500,000	\$500,000
21	\$22	\$11,775,000	21 <b>TOTAL CAPITAL OUTLAYS</b>	\$9,775,000	\$9,775,000	\$9,775,000
			<b>DEBT SERVICE</b>			
23	\$78,168	\$0	23 Building Construction - Loan	\$0	\$0	\$0
24	\$0	\$350,000	24 Other Debt Service	\$350,000	\$350,000	\$350,000
25	\$78,168	\$350,000	25 <b>TOTAL DEBT SERVICE</b>	\$350,000	\$350,000	\$350,000
			<b>TRANSFERRED TO/FROM OTHER FUNDS</b>			
27	\$0	\$125,000	27 Transfer to Other Funds	\$0	\$0	\$0
28	\$0	\$50,000	28 General Operating Contingency	\$50,000	\$50,000	\$50,000
29	\$0	\$175,000	29 <b>TOTAL TRANSFERS AND CONTINGENCY</b>	\$50,000	\$50,000	\$50,000
30	\$105,967	\$12,663,001	30 <b>TOTAL EXPENDITURES</b>	\$10,375,430	\$10,375,430	\$10,375,430
31	\$3,726,293	\$805,187	31 UNAPPROPRIATED ENDING FUND BALANCE	\$215,686	\$345,686	\$345,686
32	\$3,832,260	\$13,468,188	32 <b>TOTAL REQUIREMENTS</b>	\$10,591,116	\$10,721,116	\$10,721,116

RESOURCES

MARINA FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2012-2013			
ACTUAL		ADOPTED BUDGET		May 29, 2012	May 29, 2012	13-Jun-12	
SECOND PRECEDING YEAR: 09-10	FIRST PRECEDING YEAR: 10-11	THIS YEAR 2011-12		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
			Beginning Fund Balance:				
1	\$0	\$31,664	\$40,000	1 Cash on Hand (Cash Basis), or	\$46,000	\$46,000	\$46,000
2	\$0	\$0	\$0	2 Working Capital (Accrual Basis)	\$0	\$0	\$0
3	\$0	\$0	\$0	3 Previously Levied Taxes Est. to be Received	\$0	\$0	\$0
4	\$228	\$426	\$844	4 Interest from Earnings	\$276	\$276	\$276
5	\$90,765	\$91,034	\$117,585	5 Marina Revenue	\$122,134	\$122,134	\$122,134
6	\$0	\$0	\$3,000	6 Grants	\$3,000	\$3,000	\$3,000
7	\$465	\$855	\$1,000	7 Miscellaneous Income	\$600	\$600	\$600
8	\$20,648	\$0	\$100,000	8 Transfer From Other Funds	\$0	\$0	\$0
9	\$20,441	\$0	\$1	9 Special Project Assessment	\$15,000	\$15,000	\$15,000
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	\$132,547	\$123,979	\$262,430	28 Total Resources, Except Taxes to be Levied	\$187,010	\$187,010	\$187,010
29			\$0	29 Taxes Estimated to be Received	\$0	\$0	\$0
30				30 Taxes Collected in Year Levied			
31	\$132,547	\$123,979	\$262,430	31 TOTAL RESOURCES	\$187,010	\$187,010	\$187,010

## EXPENDITURE SUMMARY

(Name of Municipal Corporation)

HISTORICAL DATA			BUDGET FOR NEXT YEAR: 2012-2013			
ACTUAL		ADOPTED BUDGET	EXPENDITURE DESCRIPTION	May 29, 2012	May 29, 2012	13-Jun-12
SECOND PRECEDING YEAR: 09-10	FIRST PRECEDING YEAR: 10-11	THIS YEAR 2011-12		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
<b>PERSONAL SERVICES</b>						
1	\$2,999	\$4,900	1 Executive Director	\$7,000	\$7,000	\$7,000
2	\$12,423	\$12,416	2 Admin/Marina Specialist	\$20,442	\$20,442	\$20,442
3	\$21,488	\$19,856	3 Maintenance Supervisor	\$11,200	\$11,200	\$11,200
4	\$0	\$0	4 Maintenance Personnel	\$0	\$0	\$0
5	\$0	\$0	5 Contracted Services	\$3,500	\$3,500	\$3,500
6	\$2,891	\$2,875	6 FICA - Employer	\$3,000	\$3,000	\$3,000
7	\$0	\$0	7 PERS-Employer	\$2,740	\$2,740	\$2,740
8	\$0	\$10,339	8 Health Insurance	\$7,500	\$7,500	\$7,500
9	\$0	\$0	9 Unemployment	\$0	\$0	\$0
10	\$31	\$1,201	10 Workman's Comp	\$1,600	\$1,600	\$1,600
11			11			
12			12			
13			13			
14	\$39,832	\$51,587	14 <b>TOTAL PERSONAL SERVICES</b>	\$56,982	\$56,982	\$56,982
<b>MATERIALS AND SERVICES</b>						
15	\$0	\$150	15 Account & Audit	\$300	\$300	\$300
16	\$0	\$0	16 Bad Debt Expense	\$500	\$500	\$500
17	\$399	\$775	17 Development & Communication	\$1,100	\$1,100	\$1,100
18	\$0	\$65	18 Dues, Fees, Subscriptions	\$50	\$50	\$50
19	\$60	\$0	19 Engineering	\$2,000	\$2,000	\$2,000
20	\$3,000	\$3,000	20 Insurance - Prop Liability	\$3,000	\$3,000	\$3,000
21	\$713	\$679	21 Legal	\$2,000	\$2,000	\$2,000
22	\$9,300	\$6,015	22 Maintenance	\$5,000	\$5,000	\$5,000
23	\$156	\$155	23 Travel	\$300	\$300	\$300
24	\$17,578	\$23,164	24 Utilities	\$20,000	\$20,000	\$20,000
25	\$145	\$329	25 Office Supplies and Equipment	\$500	\$500	\$500
26			26			
27	\$31,351	\$34,332	27 <b>TOTAL MATERIALS AND SERVICES</b>	\$34,750	\$34,750	\$34,750
<b>CAPITAL OUTLAYS</b>						
28	\$0	\$2,333	28 Facility Improvements/Equipment	\$17,000	\$17,000	\$17,000
29	\$19,450	\$0	29 Fire Suppression System	\$0	\$0	\$0
30			30 Electrical System Upgrade	\$30,000	\$30,000	\$30,000
31			31			
32			32			
33			33			
34	\$19,450	\$2,333	34 <b>TOTAL CAPITAL OUTLAYS</b>	\$47,000	\$47,000	\$47,000
<b>TRANSFERRED TO OTHER FUNDS &amp; DEBT</b>						
35			35 Transfer to other funds	\$0	\$0	\$0
36	\$10,250	\$10,250	36 Debt Service	\$11,622	\$11,622	\$11,622
37			37 General Operating Contingency	\$5,000	\$5,000	\$5,000
38	\$10,250	\$10,250	38 <b>TOTAL TRANS, DEBT AND CONTINGENCY</b>	\$16,622	\$16,622	\$16,622
39	\$100,883	\$98,502	39 <b>TOTAL EXPENDITURES</b>	\$155,354	\$155,354	\$155,354
40	\$31,664	\$25,477	40 Unappropriated Ending Fund Balance	\$31,656	\$31,656	\$31,656
41	\$132,547	\$123,979	41 <b>TOTAL REQUIREMENTS</b>	\$187,010	\$187,010	\$187,010