

FORM			RESOURCES						
LB-20			GENERAL FUND						
			Port of The Dalles						
Historical Data			Budget for Next Year 2015-2016						
Actual			Adopted Budget This Year 2014-15	RESOURCE DESCRIPTION			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year:12-13	First Preceding Year 13-14								
1	\$ 415,414	\$ 429,900	\$ 350,000	1	Beginning cash on hand* (cash basis) or	\$ 385,300	\$ 385,300	\$ 385,300	1
2	\$ -00		\$ -00	2	Net working capital (accrual basis)				2
3	\$ 12,200	\$ 23,795	\$ 12,250	3	Previously levied taxes estimated to be received	\$ 13,061	\$ 13,061	\$ 13,061	3
4	\$ 4,351	\$ 2,509	\$ 1,400	4	Interest from Cash in Bank	\$ 462	\$ 462	\$ 462	4
5	\$ -00		\$ 2,447	5	Interest from Marina Loan	\$ 2,172	\$ 2,172	\$ 2,172	5
6	\$ -00		\$ -00	6	Transfer from Other Funds				6
7	\$ 26,635	\$ 24,876	\$ 23,000	7	Lease Land & Facilities	\$ 10,000	\$ 10,000	\$ 10,000	7
8	\$ -00		\$ -00	8	Launch Ramp Revenues				8
9	\$ -00		\$ -00	9	Land Sales				9
10	\$ 9,000	\$ 9,000	\$ 9,000	10	MAP Grants	\$ 9,000	\$ 9,000	\$ 9,000	10
11	\$ 2,633	\$ 50,923	\$ 1	11	Miscellaneous Income	\$ 100	\$ 100	\$ 100	11
12	\$ 1,626	\$ 351	\$ -00	12	RV Dump Station				12
13	\$ -00		\$ -00	13	Sale Of Building Materials				13
14	\$ -00		\$ 1	14	Sale Of Equipment				14
15	\$ -00		\$ 5,000	15	SDAO Safety Grant	\$ 5,000	\$ 5,000	\$ 5,000	15
16	\$ 2,625	\$ 2,124	\$ 1,603	16	Airport Well	\$ 1,061	\$ 1,061	\$ 1,061	16
17	\$ 1,013	\$ 1,334	\$ 1,400	17	Transient Moorage dock fees	\$ 2,000	\$ 2,000	\$ 2,000	17
18	\$ -00		\$ 1,000	18	Transient Moorage Utility receipts	\$ 1,000	\$ 1,000	\$ 1,000	18
19	\$ -00		\$ -00	19	OR State Marine Board Grant-Transient Moorage			\$ -00	19
20	\$ 9,787		\$ -00	20	OR State Marine Board Facility Improvements			\$ -00	20
21	\$ 8,647	\$ 11,621	\$ 9,174	21	Marina Loan	\$ 9,449	\$ 9,449	\$ 9,449	21
22	\$ 2,047			22	Prior period adjustment				22
23			\$ (7,247)	23	Compression due to M5	\$ (10,279)	\$ (10,279)	\$ (10,279)	23
24			\$ (27,231)	24	Est Taxes not to be Received	\$ (21,165)	\$ (21,165)	\$ (21,165)	24
25		\$ 36,212		25	Transient Moorage Grant				25
26				26					26
27				27					27
28				28					28
29	\$ 495,978	\$ 592,645	\$ 416,276	29	Total resources, except taxes to be levied	\$ 438,604.86	\$ 438,605	\$ 438,605	29
30			\$ 275,332	30	Taxes estimated to be received	\$ 281,195	\$ 281,195	\$ 281,195	30
31	\$ 263,754	\$ 253,362		31	Taxes collected in year levied				31
32	\$ 759,732	\$ 846,007	\$ 691,608	32	<b>TOTAL RESOURCES</b>	\$ 719,800	\$ 719,800	\$ 719,800	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM			DETAILED REQUIREMENTS						
LB-31			GENERAL FUND						
			REQUIREMENTS DESCRIPTION						
Historical Data			Adopted Budget This Year 2014-15			Budget for Next Year 2015-2016			
Actual									
Second Preceding Year:12-13	First Preceding Year 13-14		PERSONAL SERVICES			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$ 74,761	\$ 89,552	\$ 93,000	1	Executive Director	\$ 47,895	\$ 47,895	\$ 47,895	1
2	\$ 18,383	\$ 19,912	\$ 20,500	2	Admin/Marina Specialist	\$ 21,115	\$ 21,115	\$ 21,115	2
3	\$ -00		\$ -00	3	Bookkeeper			\$ -00	3
4	\$ 18,228	\$ 18,578	\$ 20,800	4	Maintenance Supervisor	\$ 21,424	\$ 21,424	\$ 21,424	4
5	\$ -00		\$ 1	5	Maintenance Personnel				5
6	\$ -00		\$ 12,000	6	Development Specialist				6
7	\$ 15,777	\$ 6,986	\$ -00	7	Contracted Services				7
8	\$ 11,838	\$ 12,657	\$ 15,000	8	FICA- Employer	\$ 9,000	\$ 9,000	\$ 9,000	8
9	\$ 208	\$ 1,137	\$ 3,800	9	PERS-Employer	\$ 4,000	\$ 4,000	\$ 4,000	9
10	\$ 34,573	\$ 36,095	\$ 30,000	10	Health Insurance	\$ 7,100	\$ 7,100	\$ 7,100	10
11	\$ -00		\$ 1	11	Unemployment	\$ 1	\$ 1	\$ 1	11
12	\$ 1,771	\$ 1,883	\$ 1,600	12	Workman's Comp	\$ 1,512	\$ 1,512	\$ 1,512	12
13	\$ -00			13					13
14	\$ 175,539	\$ 186,800	\$ 196,702	14	<b>TOTAL PERSONAL SERVICES</b>	\$ 112,047	\$ 112,047	\$ 112,047	14
15				15	<b>MATERIAL AND SERVICES</b>				15
16	\$ 13,935	\$ 14,392	\$ 20,000	16	Account & Audit	\$ 20,000	\$ 20,000	\$ 20,000	16
17	\$ -00	\$ 6,091	\$ 23,000	17	Contracted Services	\$ 23,000	\$ 23,000	\$ 23,000	17
18	\$ 4,595		\$ 7,500	18	Development & Communication	\$ 10,000	\$ 10,000	\$ 10,000	18
19	\$ 8,083	\$ 8,064	\$ 8,000	19	Dues, Fees, Subscriptions	\$ 10,000	\$ 10,000	\$ 10,000	19
20	\$ 11,903	\$ 12,323	\$ 12,100	20	Insurance- Prop Liability	\$ 11,000	\$ 11,000	\$ 11,000	20
21	\$ 1,537	\$ 4,971	\$ 5,000	21	Legal	\$ 5,000	\$ 5,000	\$ 5,000	21
22	\$ 28,008	\$ 23,921	\$ 24,500	22	Maintenance	\$ 19,900	\$ 19,900	\$ 19,900	22
23	\$ 12,814	\$ 9,153	\$ 10,000	23	Launch Ramp	\$ 12,000	\$ 12,000	\$ 12,000	23
24	\$ 5,052	\$ 4,731	\$ 6,000	24	Office Supplies	\$ 6,000	\$ 6,000	\$ 6,000	24
25	\$ -00		\$ -00	25	Office Equipment	\$ 3,000	\$ 3,000	\$ 3,000	25
26	\$ 3,665	\$ 2,193	\$ 5,000	26	Staff Development/Enhancement	\$ 5,000	\$ 5,000	\$ 5,000	26
27	\$ 9,184	\$ 11,497	\$ 12,000	27	Travel	\$ 10,000	\$ 10,000	\$ 10,000	27
28	\$ 13,806	\$ 10,835	\$ 12,000	28	Utilities- Office	\$ 12,000	\$ 12,000	\$ 12,000	28
29	\$ 522	\$ 1,721	\$ 3,000	29	Utilities- Industrial	\$ 3,000	\$ 3,000	\$ 3,000	29
30	\$ -00	\$ 163	\$ 1,000	30	Transient Moorage Utilities	\$ 1,000	\$ 1,000	\$ 1,000	30
31	\$ -00		\$ 350	31	Transient Dues, fees, subscriptions	\$ 350	\$ 350	\$ 350	31
32	\$ 1,391			32	Audit Adjustment				32
33	\$ 114,495	\$ 110,055	\$ 149,450	33	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 151,250	\$ 151,250	\$ 151,250	33
34				34	<b>CAPITAL OUTLAYS</b>				34
35	\$ 5,402	\$ -00	\$ 10,000	35	Building Improvements	\$ 12,000	\$ 12,000	\$ 12,000	35
36	\$ 6,872	\$ -00	\$ -00	36	Equipment				36
37	\$ 1,062	\$ -00	\$ 5,000	37	Transient moorage/shore power				37
38	\$ 26,462	\$ -00	\$ -00	38	Launch Ramp	\$ 3,000	\$ 3,000	\$ 3,000	38
39	\$ 39,798	\$ -00	\$ 15,000	39	<b>TOTAL CAPITAL OUTLAYS</b>	\$ 15,000	\$ 15,000	\$ 15,000	39
40				40	<b>TRANSFERRED TO OTHER FUNDS &amp; DEBT</b>				40
41	\$ -00	\$ -00	\$ 150,000	41	Transfer to other funds	\$ 150,000	\$ 150,000	\$ 150,000	41
42	\$ -00	\$ -00	\$ -00	42	Debt Service				42
43	\$ -00	\$ -00	\$ 30,000	43	General Operating Contingency	\$ 50,000	\$ 50,000	\$ 50,000	43
44	\$ -00	\$ -00	\$ 180,000	44	<b>TOTAL TRANS, DEBT AND CONTINGENCY</b>	\$ 200,000	\$ 200,000	\$ 200,000	44
45				45					45
46	\$ 329,832	\$ 296,855	\$ 541,152	46	<b>TOTAL EXPENDITURES</b>	\$ 478,297	\$ 478,297	\$ 478,297	46
47	\$ 429,900	\$ 252,297	\$ 150,456	47	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ 241,503	\$ 241,503	\$ 241,503	47
48	\$ 759,732	\$ 549,152	\$ 691,608	48	<b>TOTAL REQUIREMENTS</b>	\$ 719,800	\$ 719,800	\$ 719,800	48

FORM			RESOURCES						
LB-20			PORT DEVELOPMENT FUND			Port Of The Dalles			
			(Fund)						
Historical Data			RESOURCE DESCRIPTION			Budget for Next Year 2015-2016			
Actual		Adopted Budget This Year 2014-15				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year:12-13	First Preceding Year 13-14								
1	\$ 4,962,079	\$ 4,850,309	\$ 2,434,884	1	Beginning cash on hand* (cash basis) or	\$ 2,193,898	\$ 2,193,898	\$ 2,193,898	1
2	\$ -00		\$ -00	2	Net working capital (accrual basis)				2
3	\$ -00		\$ -00	3	Previously levied taxes estimated to be received				3
4	\$ 27,519	\$ 23,151	\$ 4,870	4	Interest from Earnings	\$ 2,633	\$ 2,633	\$ 2,633	4
5	\$ -00		\$ -00	5	Flex/Tenant Bldg Const-Ln/GarntPriv			\$ -00	5
6	\$ 5,000		\$ 500,000	6	Matching Grants	\$ 520,000	\$ 520,000	\$ 520,000	6
7	\$ -00		\$ -00	7	Lease Revenue				7
8	\$ 20	\$ 3,932	\$ -00	8	Misc. Income				8
9	\$ -00		\$ 150,000	9	Transfer from Other Funds	\$ 150,000	\$ 150,000	\$ 150,000	9
10	\$ 54,618	\$ 38,023	\$ 667,407	10	Land Sales	\$ 800,000	\$ 800,000	\$ 800,000	10
11	\$ 22,092	\$ 19,685	\$ 17,452	11	Interest from Contracts	\$ 12,879	\$ 12,879	\$ 12,879	11
12	\$ -00		\$ 2,250,000	12	Loan	\$ 112,500	\$ 112,500	\$ 112,500	12
13	\$ -00		\$ -00	13	Federal appropriation				13
14			\$ 219,439	14	Building Sales				14
15			\$ 32,593	15	Principal from contract sales				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	\$ 5,071,328	\$ 4,935,100	\$ 6,276,645	29	Total resources, except taxes to be levied	\$ 3,791,910	\$ 3,791,910	\$ 3,791,910	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 5,071,328	\$ 4,935,100	\$ 6,276,645	32	<b>TOTAL RESOURCES</b>	\$ 3,791,910	\$ 3,791,910	\$ 3,791,910	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM			DETAILED REQUIREMENTS					
LB-31			PORT DEVELOPMENT FUND					
			REQUIREMENTS DESCRIPTION			Budget for Next Year 2015-2016		
Actual		Adopted Budget This Year 2014-15	PERSONAL SERVICES			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year:12-13	First Preceding Year 13-14							
1		\$ 35,000	1	Land Sale Commissions	\$ -00		\$ -00	1
2		\$ 14,000	2	Land Sale Closing Costs	\$ -00		\$ -00	2
3	\$ 35	\$ 975	\$ 10,000	3	Professional Consultants	\$ -00		\$ -00
4			\$ -00	4	Executive Director	\$ 47,895	\$ 47,895	\$ 47,895
5	\$ 31,974	\$ 25,661	\$ 36,000	5	Development Specialist			\$ -00
6			\$ 15,000	6	Marketing/Communications Specialist	\$ 51,000	\$ 51,000	\$ 51,000
7		\$ 2,535		7	FICA- Employer	\$ 7,696	\$ 7,696	\$ 7,696
8				8	PERS-Employer	\$ 400	\$ 400	\$ 400
9		\$ 4,039		9	Health Insurance	\$ 24,774	\$ 24,774	\$ 24,774
10				10	Unemployment			\$ -00
11		\$ 40		11	Workman's Comp	\$ 674	\$ 674	\$ 674
12	\$ 32,009	\$ 33,250	\$ 110,000	12	<b>TOTAL PERSONAL SERVICES</b>	\$ 132,439	\$ 132,439	\$ 132,439
13				13	<b>MATERIAL AND SERVICES</b>			
14	\$ -00	\$ -00	\$ -00	14	Marketing-Grant	\$ 10,000	\$ 10,000	\$ 10,000
15	\$ 7,845	\$ 2,456	\$ 60,000	15	Marketing-Media/Promoional	\$ 55,000	\$ 55,000	\$ 55,000
16	\$ 16,262	\$ 12,262	\$ 20,000	16	Marketing-Travel	\$ 20,000	\$ 20,000	\$ 20,000
17	\$ 460	\$ 6,078	\$ -00	17	Marketing-Other			\$ -00
18	\$ -00	\$ 3,604	\$ 30,000	18	Contracted Services	\$ 50,000	\$ 50,000	\$ 50,000
19	\$ 5,180	\$ 5,342	\$ 20,000	19	Legal	\$ 20,000	\$ 20,000	\$ 20,000
20				20	Land Sale Commissions	\$ 35,000	\$ 35,000	\$ 35,000
21				21	Land Sale Closing Costs	\$ 14,000	\$ 14,000	\$ 14,000
22	\$ 72	\$ 4,381	\$ -00	22	Development and Communications	\$ 5,000	\$ 5,000	\$ 5,000
23	\$ -00	\$ -00	\$ -00	23	Office Supplies and Equipment	\$ 2,000	\$ 2,000	\$ 2,000
24				24	Utilities:Telephone	\$ 240	\$ 240	\$ 240
25				25				\$ -00
26	\$ 29,819	\$ 34,123	\$ 130,000	26	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 211,240	\$ 211,240	\$ 211,240
27				27	<b>CAPITAL OUTLAYS</b>			
28	\$ 151,164	\$ 116,605	\$ 250,000	28	Engineering/Consultants	\$ 100,000	\$ 100,000	\$ 100,000
29	\$ -00	\$ 3,129,397	\$ 4,000,000	29	Land Acquisition/Development	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
30	\$ 8,027		\$ 10,000	30	Facility Improvements	\$ 10,000	\$ 10,000	\$ 10,000
31	\$ -00		\$ 250,000	31	Partnership Projects	\$ 250,000	\$ 250,000	\$ 250,000
32	\$ 159,191	\$ 3,246,002	\$ 4,510,000	32	<b>TOTAL CAPITAL OUTLAYS</b>	\$ 2,860,000	\$ 2,860,000	\$ 2,860,000
33				33	<b>DEBT SERVICE</b>			
34	\$ -00	\$ -00	\$ -00	34	Building Construction-Loan	\$ 83,000	\$ 83,000	\$ 83,000
35	\$ -00	\$ -00	\$ 350,000	35	Other Debt Service	\$ 150,000	\$ 150,000	\$ 150,000
36	\$ -00	\$ -00	\$ 350,000	36	<b>TOTAL DEBT SERVICE</b>	\$ 233,000	\$ 233,000	\$ 233,000
37				37	<b>TRANSFERRED TO/FROM OTHER FUNDS</b>			
38	\$ -00	\$ -00	\$ -00	38	Transfer to Other Funds			
39	\$ -00	\$ -00	\$ 50,000	39	General Operating Contingency	\$ 50,000	\$ 50,000	\$ 50,000
40	\$ -00	\$ -00	\$ 50,000	40	<b>TOTAL TRANSFERS AND CONTINGENCY</b>	\$ 50,000	\$ 50,000	\$ 50,000
41	\$ 221,019	\$ 3,313,375	\$ 5,150,000	41	<b>TOTAL EXPENDITURES</b>	\$ 3,486,679	\$ 3,486,679	\$ 3,486,679
42	\$ 4,850,309	\$ 1,621,725	\$ 1,126,645	42	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ 305,231	\$ 305,231	\$ 305,231
43	\$ 5,071,328	\$ 4,935,100	\$ 6,276,645	43	<b>TOTAL REQUIREMENTS</b>	\$ 3,791,910	\$ 3,791,910	\$ 10,765,268

FORM				RESOURCES				Port Of The Dalles	
LB-20				MARINA FUND					
Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2015-2016				
Actual		Adopted Budget This Year 2014-15	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year:12-13	First Preceding Year 13-14								
1	\$ 34,261	\$ 56,671	\$ 30,000	1 Beginning cash on hand* (cash basis) or	\$ 71,495	\$ 71,495	\$ 71,495	1	
2	\$ -00		\$ -00	2 Net working capital (accrual basis)	\$ -00	\$ -00	\$ -00	2	
3	\$ -00		\$ -00	3 Previously levied taxes estimated to be received	\$ -00	\$ -00	\$ -00	3	
4	\$ 472	\$ 323	\$ 120	4 Interest from Earnings	\$ 317	\$ 317	\$ 317	4	
5	\$ 117,924	\$ 116,945	\$ 125,321	5 Marina Revenue	\$ 131,000	\$ 131,000	\$ 131,000	5	
6	\$ 3,000	\$ 2,850	\$ 3,000	6 Grants	\$ 3,000	\$ 3,000	\$ 3,000	6	
7	\$ 297	\$ 277	\$ 300	7 Miscellaneous Income	\$ 300	\$ 300	\$ 300	7	
8	\$ -00		\$ -00	8 Transfer From Other Funds	\$ -00	\$ -00	\$ -00	8	
9	\$ 14,632	\$ 50,400	\$ -00	9 Special Project Assessment	\$ -00	\$ -00	\$ -00	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	\$ 170,586	\$ 227,466	\$ 158,741	29 Total resources, except taxes to be levied	\$ 206,112	\$ 206,112	\$ 206,112	29	
30				30 Taxes estimated to be received				30	
31				31 Taxes collected in year levied				31	
32	\$ 170,586	\$ 227,466	\$ 158,741	32 TOTAL RESOURCES	\$ 206,112	\$ 206,112	\$ 206,112	32	

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM				DETAILED REQUIREMENTS					
LB-31				MARINA FUND					
Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-2016				
Actual		Adopted Budget This Year 2014-15	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year:12-13	First Preceding Year 13-14								
1	\$ 6,714	\$ 5,429	\$ 7,000	1 Executive Director	\$ 7,560	\$ 7,560	\$ 7,560	1	
2	\$ 14,193	\$ 13,496	\$ 20,500	2 Admin/Marina Specialist	\$ 21,115	\$ 21,115	\$ 21,115	2	
3	\$ 10,311	\$ 10,339	\$ 11,200	3 Maintenance Supervisor	\$ 11,536	\$ 11,536	\$ 11,536	3	
4	\$ -00		\$ -00	4 Maintenance Personnel	\$ -00	\$ -00	\$ -00	4	
5	\$ 1,925		\$ -00	5 Contracted Services	\$ -00	\$ -00	\$ -00	5	
6	\$ 2,424	\$ 7,656	\$ 2,900	6 FICA- Employer	\$ 3,132	\$ 3,132	\$ 3,132	6	
7	\$ 335		\$ 2,000	7 PERS-Employer	\$ 2,000	\$ 2,000	\$ 2,000	7	
8	\$ 6,860	\$ 6,972	\$ 6,000	8 Health Insurance	\$ 10,584	\$ 10,584	\$ 10,584	8	
9	\$ -00		\$ 1	9 Unemployment	\$ 1	\$ 1	\$ 1	9	
10	\$ 35	\$ 35	\$ 600	10 Workman's Comp	\$ 60	\$ 60	\$ 60	10	
11				11				11	
12	\$ 42,797	\$ 43,927	\$ 50,201	12 TOTAL PERSONAL SERVICES	\$ 55,988	\$ 55,988	\$ 55,988	12	
13				13 Total Full-Time Equivalent (FTE)				13	
14				14 MATERIAL AND SERVICES				14	
15	\$ -00		\$ 300	15 Account & Audit	\$ 300	\$ 300	\$ 300	15	
16	\$ -00	\$ 1,415	\$ 1,000	16 Contracted Services	\$ 1,500	\$ 1,500	\$ 1,500	16	
17	\$ 150		\$ 500	17 Bad Debt Expense	\$ 500	\$ 500	\$ 500	17	
18	\$ 904	\$ 262	\$ 250	18 Development & Communication	\$ 250	\$ 250	\$ 250	18	
19	\$ 39	\$ 342	\$ 100	19 Dues, Fees, Subscriptions	\$ 100	\$ 100	\$ 100	19	
20	\$ -00		\$ 500	20 Engineering	\$ -00	\$ -00	\$ -00	20	
21	\$ 3,072		\$ 3,000	21 Insurance- Prop Liability	\$ 3,000	\$ 3,000	\$ 3,000	21	
22	\$ 242	\$ 633	\$ 1,000	22 Legal	\$ 3,000	\$ 3,000	\$ 3,000	22	
23	\$ 4,605	\$ 2,726	\$ 6,000	23 Maintenance	\$ 5,800	\$ 5,800	\$ 5,800	23	
24	\$ 16	\$ 1,505	\$ 100	24 Travel	\$ 200	\$ 200	\$ 200	24	
25	\$ 22,905	\$ 14,105	\$ 21,500	25 Utilities	\$ 19,500	\$ 19,500	\$ 19,500	25	
26	\$ -00	\$ 2,025	\$ 250	26 Office Supplies and Equipment	\$ 250	\$ 250	\$ 250	26	
27				27				27	
28	\$ 31,933	\$ 23,013	\$ 34,500	28 TOTAL MATERIALS AND SERVICES	\$ 34,400	\$ 34,400	\$ 34,400	28	
29				29 CAPITAL OUTLAYS				29	
30	\$ 27,564	\$ 108,097	\$ 12,000	30 Facility Improvements/Equipment	\$ 60,000	\$ 60,000	\$ 60,000	30	
31				31 Boathouse Improvements	\$ 3,000	\$ 3,000	\$ 3,000	31	
32	\$ 27,564	\$ 108,097	\$ 12,000	32 TOTAL CAPITAL OUTLAYS	\$ 63,000	\$ 63,000	\$ 63,000	32	
33				33 TRANSFERRED TO OTHER FUNDS & DEBT				33	
34	\$ -00	\$ -00	\$ -00	34 Transfer to other Funds	\$ -00	\$ -00	\$ -00	34	
35	\$ 11,621	\$ 11,621	\$ 11,622	35 Debt Service	\$ 11,622	\$ 11,622	\$ 11,622	35	
36	\$ -00		\$ 5,000	36 General Operating Contingency	\$ 5,000	\$ 5,000	\$ 5,000	36	
37	\$ 11,621	\$ 11,621	\$ 16,622	37 TOTAL TRANS, DEBT AND CONTINGENCY	\$ 16,622	\$ 16,622	\$ 16,622	37	
38	\$ 113,915	\$ 186,658	\$ 113,323	38 TOTAL EXPENDITURES	\$ 170,010	\$ 170,010	\$ 170,010	38	
39	\$ 56,671	\$ 40,808	\$ 45,418	39 UNAPPROPRIATED ENDING FUND BALANCE	\$ 36,102	\$ 36,102	\$ 36,102	39	
40	\$ 170,586	\$ 227,466	\$ 158,741	40 TOTAL REQUIREMENTS	\$ 206,112	\$ 206,112	\$ 546,132	40	

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Port of The Dalles Commission will be held on June 18, 2015 at 12:00 pm at 3636 Klindt Drive, The Dalles, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 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, Oregon, between the hours of 9:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Andrea Klaas Telephone: 541-298-4148 email: [andrea@portofthedalles.com](mailto:andrea@portofthedalles.com)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount	Adopted Budget	Approved Budget
	2013-2014	This Year 2014-15	Next Year 2015-16
Beginning Fund Balance/Net Working Capital	5,336,880	2,814,884	2,650,693
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	169,030	127,721	134,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	48,062	517,000	537,000
Revenue from Bonds and Other Debt	0	2,250,000	0
Interfund Transfers / Internal Service Reimbursements		150,000	150,000
All Other Resources Except Property Taxes	201,239	992,057	1,256,404
Property Taxes Estimated to be Received	253,362	275,332	(10,275)
<b>Total Resources</b>	<b>6,008,573</b>	<b>7,126,994</b>	<b>4,717,822</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	263,977	356,903	300,474
Materials and Services	167,191	313,950	396,890
Capital Outlay	3,354,099	4,537,000	2,938,000
Debt Service	11,621	361,622	244,622
Interfund Transfers	0	150,000	150,000
Contingencies		85,000	105,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,914,830	1,322,519	582,836
<b>Total Requirements</b>	<b>5,711,718</b>	<b>7,126,994</b>	<b>4,717,822</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
Non-Departmental / Non-Program	5,711,718	7,126,994	4,717,822
FTE	4	4	4
<b>Total Requirements</b>	<b>5,711,718</b>	<b>7,126,994</b>	<b>4,717,822</b>
<b>Total FTE</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>			
The estimated beginning fund balance FY 2015/16 may differ from the ending 2015/15 balance due unanticipated end of the year expenses. The Port has completed a large infrastructure project and this change is reflected in the reduction in the capital outlay for the 2015/2016 budget. The Port will continue to look for grants to assist with marketing and development of the Port land and to help offset the costs of operating the public launch ramp.			
<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
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
<b>STATEMENT OF INDEBTEDNESS</b>			
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding</b>	<b>Estimated Debt Authorized, But</b>	
	<b>on July 1, 2015</b>	<b>Not Incurred on July 1, 2015</b>	
General Obligation Bonds	\$0	\$0	
Other Bonds	\$0	\$0	
Other Borrowings	\$2,137,500	\$112,500	
<b>Total</b>	<b>\$2,137,500</b>	<b>\$112,500</b>	