

RESOURCES

GENERAL FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2011-2012		
ACTUAL		ADOPTED BUDGET THIS YEAR 2010-11		May 24, 2011 PROPOSED BY BUDGET OFFICER	24-May-11 APPROVED BY BUDGET COMMITTEE	8-Jun-11 ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR: 08-09	FIRST PRECEDING YEAR: 09-10					
			Beginning Fund Balance:			
1	\$912,555	\$878,518	\$586,309 1 Cash on Hand (Cash Basis), or	\$405,075	\$405,075	\$405,075 1
2	\$0	\$0	\$0 2 Working Capital (Accrual Basis)	\$0	\$0	\$0 2
3	\$11,021	\$7,133	\$10,000 3 Previously Levied Taxes Est. to be Received	\$10,000	\$10,000	\$10,000 3
4	\$0	\$7,147	\$4,397 4 Interest from Earnings	\$2,025	\$2,025	\$2,025 4
5	\$55,098	\$0	\$0 5 Interest from Contracts	\$0	\$0	\$0 5
6	\$0	\$0	\$1 6 Transfer from Other Funds	\$1	\$1	\$1 6
7	\$16,342	\$6,233	\$37,738 7 Lease Land & Facilities	\$41,353	\$41,353	\$41,353 7
8	\$1,080	\$1,920	\$2,000 8 Launch Ramp Revenues	\$800	\$800	\$800 8
9	\$52,745	\$0	\$0 9 Land Sales	\$0	\$0	\$0 9
10	\$6,650	\$7,125	\$6,650 10 MAP Grants	\$7,125	\$7,125	\$7,125 10
11	\$90,129	\$0	\$0 11 Marina Revenues	\$0	\$0	\$0 11
12	\$422	\$0	\$0 12 Marina Reserves	\$0	\$0	\$0 12
13	\$1,304	\$4,658	\$1 13 Miscellaneous Income	\$1	\$1	\$1 13
14	\$1,919	\$2,090	\$1,430 14 RV Dump Station	\$1,500	\$1,500	\$1,500 14
15	\$0	\$0	\$0 15 Sale of Building Materials	\$0	\$0	\$0 15
16	\$0	\$0	\$1 16 Sale of Equipment	\$1	\$1	\$1 16
17	\$3,247	\$0	\$3,000 17 SDAO Safety Grant	\$3,000	\$3,000	\$3,000 17
18			\$15,150 18 Airport Well	\$15,150	\$15,150	\$15,150 18
19			\$1,500 19 Transient Moorage	\$1,500	\$1,500	\$1,500 19
20			20 OR State Marine Board Grant -Transient moorage	\$36,212	\$36,212	\$36,212 20
21			21			21
22			22			22
23			23			23
24			24			24
25			25			25
26			26			26
27			(\$21,174) 27 Est. Taxes not to be Received - (8%)	(\$22,083)	(\$22,083)	(\$22,083) 27
28	\$1,152,512	\$914,824	\$647,003 28 Total Resources, Except Taxes to be Levied	\$501,660	\$501,660	\$501,660 28
29			\$264,673 29 Taxes Estimated to be Received	\$276,039	\$276,039	\$276,039 29
30	\$226,560	\$237,029	30 Taxes Collected in Year Levied			
31	\$1,379,072	\$1,151,853	\$911,676 31 TOTAL RESOURCES	\$777,699	\$777,699	\$777,699 31

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

Port of The Dalles

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2011-2012		
ACTUAL SECOND PRECEDING YEAR: 08-09	ACTUAL FIRST PRECEDING YEAR: 09-10	ADOPTED BUDGET THIS YEAR 2010-11	May 24,2011 PROPOSED BY BUDGET OFFICER		24-May-11 APPROVED BY BUDGET COMMITTEE	8-Jun-11 ADOPTED BY GOVERNING BODY	
				PERSONAL SERVICES			
1	\$82,108	\$78,501	\$80,000	1 Executive Director	\$80,000	\$80,000	\$80,000
2	\$31,642	\$20,003	\$20,000	2 Office Admin.	\$20,000	\$20,000	\$20,000
3	\$0	\$0	\$0	3 Bookkeeper	\$0	\$0	\$0
4	\$29,389	\$7,051	\$10,000	4 Maintenance Supervisor	\$15,000	\$15,000	\$15,000
5	\$0	\$0	\$1	5 Maintenance Personnel	\$1	\$1	\$1
6	\$0	\$0	\$0	6 Development Specialist	\$32,000	\$32,000	\$32,000
7	\$59,388	\$20,398	\$24,000	7 Contracted Services	\$24,000	\$24,000	\$24,000
8	\$10,834	\$8,030	\$8,384	8 FICA - Employer	\$14,338	\$14,338	\$14,338
9	\$1,160	\$441	\$7,513	9 PERS - Employer	\$10,794	\$10,794	\$10,794
10	\$31,291	\$36,990	\$26,968	10 Health Insurance	\$30,500	\$30,500	\$30,500
11	\$6,301	\$0	\$1	11 Unemployment Payments	\$1	\$1	\$1
12	\$1,697	\$149	\$500	12 Workman's Comp. Insurance	\$1,000	\$1,000	\$1,000
13	\$0	\$0	\$0	13 Other Employee Insurance	\$0	\$0	\$0
14			\$0	14 Marina Allocation	\$0	\$0	\$0
15	\$253,810	\$171,563	\$177,367	15 TOTAL PERSONAL SERVICES	\$227,634	\$227,634	\$227,634
				MATERIALS AND SERVICES			
16	\$13,135	\$12,977	\$17,000	16 Account & Audit	\$17,000	\$17,000	\$17,000
17	\$5	\$0	\$1,000	17 Bad Debt Expense	\$1	\$1	\$1
18	\$8,349	\$5,491	\$5,000	18 Development & Communication	\$6,000	\$6,000	\$6,000
19	\$4,486	\$7,803	\$10,000	19 Dues, Fees, Subscriptions	\$8,000	\$8,000	\$8,000
20	\$312	\$0	\$1	20 Engineering	\$1	\$1	\$1
21	\$10,191	\$7,450	\$8,000	21 Insurance - Prop Liability	\$9,000	\$9,000	\$9,000
22	\$17,891	\$7,033	\$4,000	22 Legal	\$4,000	\$4,000	\$4,000
23	\$18,183	\$7,721	\$5,000	23 Maintenance	\$6,000	\$6,000	\$6,000
24	\$28,348	\$0	\$0	24 Marina	\$0	\$0	\$0
25	\$10,238	\$8,726	\$10,000	25 Launch Ramp	\$6,000	\$6,000	\$6,000
26	\$3,443	\$357	\$0	26 Miscellaneous Administrative Expenses	\$0	\$0	\$0
27	\$4,809	\$6,313	\$4,000	27 Office Supplies	\$6,000	\$6,000	\$6,000
28	\$4,194	\$0	\$0	28 Office Equipment	\$0	\$0	\$0
29	\$3,350	\$3,031	\$8,000	29 Staff Development/Enhancement	\$8,000	\$8,000	\$8,000
30	\$4,572	\$4,968	\$8,000	30 Travel	\$6,000	\$6,000	\$6,000
31	\$8,661	\$8,498	\$10,000	31 Utilities - Office	\$10,000	\$10,000	\$10,000
32	\$443	\$4,025	\$3,000	32 Utilities - Industrial	\$3,000	\$3,000	\$3,000
33				33			
34	\$140,610	\$84,393	\$93,001	34 TOTAL MATERIALS AND SERVICES	\$89,002	\$89,002	\$89,002
				CAPITAL OUTLAYS			
35	\$6,599	\$6,182	\$8,000	35 Building Improvements	\$8,000	\$8,000	\$8,000
36	\$0		\$0	36 Land Improvements			
37	\$0		\$0	37 Land Acquisition			
38	\$6,488	\$1,349	\$3,000	38 Equipment	\$3,000	\$3,000	\$3,000
39	\$0		\$0	39 Marina	\$0	\$0	\$0
40	\$0		\$0	40 Transient moorage shore power	\$47,000	\$47,000	\$47,000
41	\$13,087	\$7,531	\$11,000	41 TOTAL CAPITAL OUTLAYS	\$58,000	\$58,000	\$58,000
				TRANSFERRED TO OTHER FUNDS & DEBT			
42	\$2,637	\$20,648	\$300,000	42 Transfer to other funds	\$200,000	\$225,000	\$225,000
43	\$90,410		\$0	43 Debt Service	\$0	\$0	\$0
44	\$0	\$0	\$30,000	44 General Operating Contingency	\$30,000	\$30,000	\$30,000
45	\$93,047	\$20,648	\$330,000	45 TOTAL TRANS, DEBT AND CONTINGENCY	\$230,000	\$255,000	\$255,000
46	\$500,554	\$284,135	\$611,368	46 TOTAL EXPENDITURES	\$604,636	\$629,636	\$629,636
47	\$878,518	\$867,718	\$300,308	47 Unappropriated Ending Fund Balance	\$173,062	\$148,062	\$148,062
48	\$1,379,072	\$1,151,853	\$911,676	48 TOTAL REQUIREMENTS	\$777,699	\$777,699	\$777,699

RESOURCES

PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2011-2012		
ACTUAL		ADOPTED BUDGET THIS YEAR 2010-11		May 24, 2011	24-May-11	8-Jun-11
SECOND PRECEDING YEAR: 08-09	FIRST PRECEDING YEAR: 09-10			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			Beginning Fund Balance:			
1	\$3,939,416	\$3,688,872	1 Cash on Hand (Cash Basis), or	\$4,245,877	\$4,245,877	\$4,245,877
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	\$87,769	\$30,051	4 Interest from Earnings	\$21,229	\$21,229	\$21,229
5	\$0	\$0	5 Flex/Tenant Bldg Const-Ln/GrantPriv	\$1	\$1	\$1
6	\$0	\$0	6 Matching Grants	\$3,000,000	\$3,000,000	\$3,000,000
7	\$0	\$22,096	7 Lease Revenue - Bldg	\$0	\$0	\$0
8	\$0	\$0	8 Misc income	\$1	\$1	\$1
9	\$2,637		9 Transfer from Other Funds	\$100,000	\$125,000	\$125,000
10		\$58,596	10 Land Sales	\$550,000	\$550,000	\$550,000
11		\$32,645	11 Interest from Contracts	\$26,080	\$26,080	\$26,080
12		\$0	12 Loan	\$3,000,000	\$3,000,000	\$3,000,000
13		\$0	13 Federal appropriation	\$2,500,000	\$2,500,000	\$2,500,000
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	\$4,029,822	\$3,832,260	29 Total Resources, Except Taxes to be Levied	\$13,443,188	\$13,468,188	\$13,468,188
30			30 Taxes Estimated to be Received	\$0	\$0	\$0
31	\$0	\$0	31 Taxes Collected in Year Levied			
32	\$4,029,822	\$3,832,260	31 TOTAL RESOURCES	\$13,443,188	\$13,468,188	\$13,468,188

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

PORT DEVELOPMENT FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2011-2012				
ACTUAL		ADOPTED BUDGET THIS YEAR 2010-11		May 24, 2011 PROPOSED BY BUDGET OFFICER	24-May-11 APPROVED BY BUDGET COMMITTEE	8-Jun-11 ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR: 08-09	FIRST PRECEDING YEAR: 09-10							
PERSONAL SERVICES								
1	\$0	\$0	\$1	1 Land Sale Commissions	\$1	\$1	\$1	1
2	\$0	\$1,000	\$15,000	2 Land Sale Closing Costs	\$15,000	\$15,000	\$15,000	2
3	\$0	\$624	\$100,000	3 Professional Consultant	\$100,000	\$100,000	\$100,000	3
4				4				4
5				5				5
6	\$0	\$1,624	\$115,001	6 TOTAL PERSONAL SERVICES	\$115,001	\$115,001	\$115,001	6
MATERIALS AND SERVICES								
7	\$0	\$6,150	\$8,000	7 Maintenance-Weed Control	\$8,000	\$8,000	\$8,000	7
8	\$1,654	\$2,240	\$5,000	8 Marketing - Media/Promotional	\$5,000	\$5,000	\$5,000	8
9	\$5,757	\$6,462	\$10,000	9 Marketing - Travel	\$10,000	\$10,000	\$10,000	9
10	\$230	\$1,144	\$5,000	10 Marketing - Other	\$5,000	\$5,000	\$5,000	10
11		\$10,157	\$200,000	11 Contracted Services	\$200,000	\$200,000	\$200,000	11
12			\$20,000	12 Legal	\$20,000	\$20,000	\$20,000	12
13				13				13
14	\$7,641	\$26,153	\$248,000	14 TOTAL MATERIALS AND SERVICES	\$248,000	\$248,000	\$248,000	14
CAPITAL OUTLAYS								
15	\$78,972	\$0	\$0	15 Chenoweth Creek Bridge	\$0	\$0	\$0	15
16	\$0	\$0	\$250,000	16 Engineering/Consultants	\$250,000	\$250,000	\$250,000	16
17	\$254,324	\$0	\$9,000,000	17 Land Acquisition/Development	\$9,000,000	\$9,000,000	\$9,000,000	17
18		\$22	\$25,000	18 Facility Improvements	\$25,000	\$25,000	\$25,000	18
19			\$2,500,000	19 Partnership Projects	\$2,500,000	\$2,500,000	\$2,500,000	19
20	\$333,296	\$22	\$11,775,000	20 TOTAL CAPITAL OUTLAYS	\$11,775,000	\$11,775,000	\$11,775,000	20
DEBT SERVICE								
21	\$0	\$78,168	\$0	21 Building Construction - Loan	\$0	\$0	\$0	21
22	\$0	\$0	\$350,000	22 Other Debt Service	\$350,000	\$350,000	\$350,000	22
23	\$0	\$78,168	\$350,000	23 TOTAL DEBT SERVICE	\$350,000	\$350,000	\$350,000	23
TRANSFERRED TO OTHER FUNDS								
24	\$0	\$0	\$52	24 Transfer to Other Funds	\$100,000	\$125,000	\$125,000	24
25				25				25
26	\$13		\$50,000	26 General Operating Contingency	\$50,000	\$50,000	\$50,000	26
27	\$13	\$0	\$50,052	27 TOTAL TRANSFERS AND CONTINGENCY	\$150,000	\$175,000	\$175,000	27
28	\$340,950	\$105,967	\$12,538,053	28 TOTAL EXPENDITURES	\$12,638,001	\$12,663,001	\$12,663,001	28
29	\$3,688,872	\$3,726,293	\$683,200	29 UNAPPROPRIATED ENDING FUND BALANCE	\$805,187	\$805,187	\$805,187	29
30	\$4,029,822	\$3,832,260	\$13,221,253	30 TOTAL REQUIREMENTS	\$13,443,188	\$13,468,188	\$13,468,188	30

FORM
LB-20

RESOURCES

MARINA FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2011-2012		
ACTUAL		ADOPTED BUDGET THIS YEAR 2010-11		May 24, 2011	24-May-11	8-Jun-11
SECOND PRECEDING YEAR: 08-09	FIRST PRECEDING YEAR: 09-10			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			Beginning Fund Balance:			
	\$0	\$36,281	1 Cash on Hand (Cash Basis), or	\$40,000	\$40,000	\$40,000
	\$0	\$0	2 Working Capital (Accrual Basis)	\$0	\$0	\$0
	\$0	\$0	3 Previously Levied Taxes Est. to be Received	\$0	\$0	\$0
	\$228	\$844	4 Interest from Earnings	\$844	\$844	\$844
	\$90,765	\$112,500	5 Marina Revenue	\$117,585	\$117,585	\$117,585
	\$0	\$5,000	6 Grants	\$3,000	\$3,000	\$3,000
	\$465	\$1,000	7 Miscellaneous Income	\$1,000	\$1,000	\$1,000
	\$20,648	\$1	8 Transfer From Other Funds	\$100,000	\$100,000	\$100,000
	\$20,441	\$1	9 Special Project Assessment	\$1	\$1	\$1
			10			
			11			
			12			
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
	\$0	\$132,547	28 Total Resources, Except Taxes to be Levied	\$262,430	\$262,430	\$262,430
		\$0	29 Taxes Estimated to be Received	\$0	\$0	\$0
			30 Taxes Collected in Year Levied			
	\$0	\$132,547	31 TOTAL RESOURCES	\$262,430	\$262,430	\$262,430

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

MARINA FUND

Port of The Dalles

(Name of Municipal Corporation)

HISTORICAL DATA			BUDGET FOR NEXT YEAR: 2011-2012					
ACTUAL		ADOPTED BUDGET	EXPENDITURE DESCRIPTION	May 24,2011	24-May-11	8-Jun-11		
SECOND PRECEDING YEAR: 08-09	FIRST PRECEDING YEAR: 09-10	THIS YEAR 2010-11		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
PERSONAL SERVICES								
	\$2,999	\$5,000	1 Executive Director	\$5,000	\$5,000	\$5,000	1	
	\$12,423	\$15,000	2 Admin/Marina Specialist	\$14,000	\$14,000	\$14,000	2	
	\$21,488	\$20,000	3 Maintenance Supervisor	\$15,000	\$15,000	\$15,000	3	
	\$0	\$5,000	4 Maintenance Personnel	\$3,000	\$3,000	\$3,000	4	
	\$0	\$0	5 Contracted Services	\$250	\$250	\$250	5	
	\$2,891	\$3,049	6 FICA - Employer	\$3,000	\$3,000	\$3,000	6	
	\$0	\$2,732	7 PERS-Employer	\$2,740	\$2,740	\$2,740	7	
	\$0	\$9,806	8 Health Insurance	\$5,000	\$5,000	\$5,000	8	
	\$0	\$0	9 Unemployment	\$0	\$0	\$0	9	
	\$31	\$1,500	10 Workman's Comp	\$1,600	\$1,600	\$1,600	10	
			11				11	
			12				12	
			13				13	
\$0	\$39,832	\$62,087	14 TOTAL PERSONAL SERVICES	\$49,590	\$49,590	\$49,590	14	
MATERIALS AND SERVICES								
	\$0	\$500	15 Account & Audit	\$300	\$300	\$300	15	
	\$0	\$1,000	16 Bad Debt Expense	\$500	\$500	\$500	16	
	\$399	\$1,000	17 Development & Communication	\$600	\$600	\$600	17	
	\$0	\$100	18 Dues, Fees, Subscriptions	\$50	\$50	\$50	18	
	\$60	\$0	19 Engineering	\$2,000	\$2,000	\$2,000	19	
	\$3,000	\$3,000	20 Insurance - Prop Liability	\$3,000	\$3,000	\$3,000	20	
	\$713	\$1,000	21 Legal	\$1,000	\$1,000	\$1,000	21	
	\$9,300	\$5,000	22 Maintenance	\$5,500	\$5,500	\$5,500	22	
	\$156	\$200	23 Travel	\$300	\$300	\$300	23	
	\$17,578	\$20,000	24 Utilities	\$30,000	\$30,000	\$30,000	24	
	\$145	\$500	25 Office Supplies and Equipment	\$500	\$500	\$500	25	
	\$0	\$0	26	\$0	\$0	\$0	26	
\$0	\$31,351	\$32,300	27 TOTAL MATERIALS AND SERVICES	\$43,750	\$43,750	\$43,750	27	
CAPITAL OUTLAYS								
	\$0	\$10,000	28 Facility Improvements/Equipment	\$113,000	\$113,000	\$113,000	28	
	\$19,450		29 Fire Suppression System	\$0	\$0	\$0	29	
			30	\$0	\$0	\$0	30	
			31	\$0	\$0	\$0	31	
			32	\$0	\$0	\$0	32	
			33	\$0	\$0	\$0	33	
\$0	\$19,450	\$10,000	34 TOTAL CAPITAL OUTLAYS	\$113,000	\$113,000	\$113,000	34	
TRANSFERRED TO OTHER FUNDS & DEBT								
			35 Transfer to other funds	\$1	\$1	\$1	35	
	\$10,250	\$10,250	36 Debt Service	\$10,250	\$10,250	\$10,250	36	
		\$5,000	37 General Operating Contingency	\$5,000	\$5,000	\$5,000	37	
\$0	\$10,250	\$15,251	38 TOTAL TRANS, DEBT AND CONTINGENCY	\$15,251	\$15,251	\$15,251	38	
\$0	\$100,883	\$119,638	39 TOTAL EXPENDITURES	\$221,591	\$221,591	\$221,591	39	
	\$31,664	\$35,989	40 Unappropriated Ending Fund Balance	\$40,839	\$40,839	\$40,839	40	
\$0	\$132,547	\$155,627	41 TOTAL REQUIREMENTS	\$262,430	\$262,430	\$262,430	41	