

FORM LB-20		RESOURCES GENERAL FUND			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022*					
Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 18-19	First Preceding Year 19-20								
1	\$ 765,958.00	\$ 957,069.00	\$ 1,236,755.00	1	Beginning cash on hand(1) (cash basis) or	\$ 972,081	\$ 972,081	\$ 972,081	1
2	\$ 24,393.00	\$ 29,984.00	\$ 24,735.10	2	Interest from Cash in Bank	\$ 5,832	\$ 5,832	\$ 5,832	2
3			\$ 150,000.00	3	Transfer from Other Funds	\$ 200,000	\$ 200,000	\$ 200,000	3
4	\$ 11,715.00	\$ 14,449.00	\$ 5,000.00	4	Previously levied taxes estimated to be received	\$ 5,000	\$ 5,000	\$ 5,000	4
5				5	OTHER RESOURCES				5
6	\$ 24,721.00	\$ 75,170.00	\$ 20,800.00	6	Grants (2)	\$ 20,000	\$ 20,000	\$ 20,000	6
7	\$ 2,146.00	\$ 2,810.00	\$ 2,000.00	7	Launch ramp and Transient moorage	\$ 3,000	\$ 3,000	\$ 3,000	7
8	\$ 25,475.00	\$ 25,785.00	\$ 26,771.00	8	Loan Repayments (3)	\$ 23,136	\$ 90,621	\$ 90,621	8
9	\$ 129,450.00	\$ 140,552.00	\$ 15,000.00	9	Leased land and Facilities	\$ 15,000	\$ 15,000	\$ 15,000	9
10	\$ 15,275.00	\$ 15,342.00	\$ 102,000.00	10	Other Income (4)	\$ 2,000	\$ 2,000	\$ 2,000	10
11				11					11
12				12					12
13				13					13
14				14					14
15	\$ 999,133.00		\$ 1,583,061	15	Total resources, except taxes to be levied	\$ 1,246,050	\$ 1,313,535	\$ 1,313,535	15
16			\$ 331,186	16	Taxes estimated to be received	\$ 348,654	\$ 348,654	\$ 348,654	16
17	\$ 325,729.00	\$ 340,606.00		17	Taxes collected in year levied				17
18	\$ 1,324,862	\$ 1,601,767	\$ 1,914,247	18	TOTAL RESOURCES	\$ 1,594,704	\$ 1,662,189	\$ 1,662,189	18

FORM LB-30		REQUIREMENTS SUMMARY GENERAL FUND			Port of The Dalles				
Historical Data			REQUIREMENTS For: <u>Administration</u>	Budget for Next Year 2021-2022*					
Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 18-19	First Preceding Year 19-20								
				PERSONAL SERVICES					
1	\$ 124,358	\$ 99,368	\$ 194,000	1	Wages and Salaries (1)	\$ 226,875	\$ 226,875	\$ 226,875	1
2	\$ 40,305	\$ 47,284	\$ 66,200	2	Taxes and Benefits (2)	\$ 93,200	\$ 93,200	\$ 93,200	2
3	\$ 164,663	\$ 146,652	\$ 260,200	3	TOTAL PERSONAL SERVICES	\$ 320,075	\$ 320,075	\$ 320,075	3
4	2	2	2.4	4	Total Full-Time Equivalent (FTE)	3.0	3.0	3.0	4
				MATERIAL AND SERVICES					
6	\$ 4,805	\$ 6,580	\$ 15,000	6	Office Supplies (3)	\$ 20,000	\$ 20,000	\$ 20,000	6
7	\$ 10,453	\$ 10,712	\$ 14,000	7	Utilities (4)	\$ 20,000	\$ 20,000	\$ 20,000	7
8	\$ 15,759	\$ 20,354	\$ 18,000	8	Maintenance: supplies and services	\$ 18,000	\$ 18,000	\$ 18,000	8
9	\$ 11,734	\$ 13,945	\$ 36,000	9	Travel, Education, and Meetings (5)	\$ 36,000	\$ 36,000	\$ 36,000	9
10	\$ 11,243	\$ 12,123	\$ 15,000	10	Insurance- Property and Liability	\$ 16,000	\$ 16,000	\$ 16,000	10
11	\$ 28,482	\$ 18,940	\$ 24,000	11	Dues and Memberships	\$ 24,000	\$ 24,000	\$ 24,000	11
12	\$ 11,195	\$ 3,195	\$ 5,000	12	Legal	\$ 6,000	\$ 6,000	\$ 6,000	12
13	\$ 7,400	\$ 10,000	\$ 10,000	13	Accounting & Audit	\$ 10,000	\$ 10,000	\$ 10,000	13
14	\$ 14,790	\$ 12,518	\$ 130,000	14	Contracted Services	\$ 50,000	\$ 50,000	\$ 50,000	14
15	\$ 9,597	\$ 10,893	\$ 16,000	15	Launch Ramp and Transient Moorage	\$ 16,000	\$ 16,000	\$ 16,000	15
16	\$ 125,458	\$ 119,260	\$ 283,000	16	TOTAL MATERIALS AND SERVICES	\$ 216,000	\$ 216,000	\$ 216,000	16
				CAPITAL OUTLAY					
18	\$ 2,346	\$ 12,135	\$ 40,000	18	Port Facilities	\$ 70,000	\$ 70,000	\$ 70,000	18
19	\$ 72,739	\$ 2,970	\$ -0	19	Marina - Sewer Pump replacement	\$ 0	\$ 0	\$ 0	19
20	\$ 2,587	\$ -0	\$ 5,000	20	Launch Ramp/Transient Moorage	\$ 5,000	\$ 5,000	\$ 5,000	20
21	\$ 77,672	\$ 15,105	\$ 45,000	21	TOTAL CAPITAL OUTLAYS	\$ 75,000	\$ 75,000	\$ 75,000	21
				TRANSFER TO OTHER FUNDS & CONTINGENCY					
23	\$ -0	\$ -0	\$ 500,000	23	Transfer to other funds	\$ 500,000	\$ 500,000	\$ 500,000	23
24	\$ -0	\$ -0	\$ 50,000	24	General Operating Contingency	\$ 100,000	\$ 100,000	\$ 100,000	24
25	\$ -0	\$ -0	\$ 550,000	25	TOTAL TRANSFER AND CONTINGENCY	\$ 600,000	\$ 600,000	\$ 600,000	25
26	\$ 367,793	\$ 281,017	\$ 1,138,200	26	TOTAL EXPENDITURES	\$ 1,211,075	\$ 1,211,075	\$ 1,211,075	26
27	\$ 957,069	\$ 1,320,750	\$ 776,047	27	UNAPPROPRIATED ENDING FUND BALANCE	\$ 383,629	\$ 451,114	\$ 451,114	27
28	\$ 1,324,862	\$ 1,601,767	\$ 1,914,247	28	TOTAL REQUIREMENTS	\$ 1,594,704	\$ 1,662,189	\$ 1,662,189	28

* May not sum to total due to rounding 1. Wages have been combined; 2. Payroll taxes and benefits have been combined; 3. Office supplies and equipment have been combined; 4. All utilities have been combined; 5. Travel, staff development, and communication have been combined

FORM LB-20		RESOURCES PORT DEVELOPMENT FUND (Fund)			Port of The Dalles			
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022*				
Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
			1	Beginning cash on hand*(1) (cash basis) or	\$ 3,119,622	\$ 3,119,622	\$ 3,119,622	
1	\$ 3,011,689	\$ 3,680,306	\$ 3,152,414	2	Interest from Earnings	\$ 18,718	\$ 18,718	\$ 18,718
2	\$ 102,543	\$ 71,356	\$ 63,048	3	Transfer from Other Funds	\$ 500,000	\$ 500,000	\$ 500,000
3	\$ -0	\$ -0	\$ 500,000	4	OTHER RESOURCES			
4				5	Grants	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
5	\$ 23,500	\$ 5,000	\$ 500,000	6	Land Sales	\$ 800,000	\$ 800,000	\$ 800,000
6	\$ 1,311,379	\$ 4,574	\$ 800,000	7	Interest from Contracts	\$ 4,500	\$ 4,500	\$ 4,500
7	\$ 4,278	\$ 4,535	\$ 5,000	8	Other Income	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
8	\$ 5,000	\$ -0	\$ -0	9	Loan Repayment	\$ 39,310	\$ 39,310	\$ 39,310
9	\$ -0	\$ -0	\$ 39,310	10	Special Payments - City of Dufur	\$ 0	\$ 0	\$ 0
10	\$ (175,000)	\$ -0	\$ -0	11	TOTAL RESOURCES	\$ 12,482,150	\$ 12,482,150	\$ 12,482,150
11	\$ 4,283,389	\$ 3,765,771	\$ 5,059,772					

* May not sum to total due to rounding (1) The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM LB-30		REQUIREMENTS SUMMARY PORT DEVELOPMENT FUND			Port of The Dalles			
Historical Data			REQUIREMENTS For: Economic Development and Marketing	Budget for Next Year 2021-2022*				
Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
			PERSONAL SERVICES					
1	\$ 77,452	\$ 70,431	\$ -0	1	Wages and Salaries (1)	\$ 0	\$ 0	\$ -0
2	\$ 33,479	\$ 16,716	\$ -0	2	Taxes and Benefits (2)	\$ 0		
3	\$ 110,931	\$ 87,147	\$ -0	3	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ -0
4	1.5	1.5	0	4	Total Full-Time Equivalent (FTE)	0.0	0.0	0.0
			MATERIAL AND SERVICES					
5	\$ 1,333	\$ -0	\$ -0	5	Utilities	\$ 0	\$ 0	\$ 0
6	\$ 41,261	\$ 19,034	\$ 5,000	7	Travel, marketing promotion, and meetings	\$ 5,000	\$ 5,000	\$ 5,000
8	\$ -0	\$ 8,393	\$ -0	8	Insurance - liability	\$ 0	\$ 0	\$ 0
9	\$ 9,125	\$ 3,205	\$ 15,000	9	Legal	\$ 15,000	\$ 15,000	\$ 15,000
10	\$ 7,400	\$ 4,980	\$ 10,000	10	Accounting & Audit	\$ 10,000	\$ 10,000	\$ 10,000
11	\$ 45,965	\$ 48,590	\$ 130,000	11	Contracted Services	\$ 200,000	\$ 200,000	\$ 200,000
12	\$ 3,022	\$	\$ 30,000	12	Land Sale Costs (i.e. closing, commissions)	\$ 30,000	\$ 30,000	\$ 30,000
13	\$ 108,106	\$ 84,202	\$ 190,000	13	TOTAL MATERIALS AND SERVICES	\$ 260,000	\$ 260,000	\$ 260,000
			CAPITAL OUTLAYS					
14	\$ 136,000	\$ -0	\$ 2,000,000	14	Land Acquisition, Development, Improvements	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
15	\$ 95,370	\$ -0	\$ -0	15	Partnership Projects	\$ 0	\$ 0	\$ 0
16	\$ 231,370	\$ -0	\$ 2,000,000	16	TOTAL CAPITAL OUTLAYS	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
			SPECIAL PAYMENTS					
17	\$ -0	\$ 250,000	\$ 1,300,000	17	CGCC partnership project	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
18	\$ -0	\$ -0	\$ 1,000,000	18	Other partnership projects	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
19	\$ -0	\$ 250,000	\$ 2,300,000	19	TOTAL OTHER EXPENSES	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
			DEBT SERVICE					
20	\$ 152,676	\$ 152,676	\$ 152,676	20	Debt Service	\$ 136,560	\$ 136,560	\$ 136,560
21	\$ 152,676	\$ 152,676	\$ 152,676	21	TOTAL DEBT SERVICE	\$ 136,560	\$ 136,560	\$ 136,560
			TRANSFER TO OTHER FUNDS					
22	\$ -0	\$ -0	\$ 150,000	22	Transfer to Other Funds	\$ 200,000	\$ 200,000	\$ 200,000
23	\$ -0	\$ -0	\$ 50,000	23	General Operating Contingency	\$ 200,000	\$ 200,000	\$ 200,000
24	\$ -0	\$ -0	\$ 200,000	24	TOTAL TRANSFERS AND CONTINGENCY	\$ 400,000	\$ 400,000	\$ 400,000
25	\$ 603,083	\$ 574,025	\$ 4,842,676	25	TOTAL EXPENDITURES	\$ 12,096,560	\$ 12,096,559.72	\$ 12,096,560
26	\$ 3,680,306	\$ 3,191,746	\$ 217,096	26	UNAPPROPRIATED ENDING FUND BALANCE	\$ 385,590	\$ 385,590	\$ 385,590
27	\$ 4,283,389	\$ 3,765,771	\$ 5,059,772	27	TOTAL REQUIREMENTS	\$ 12,482,150	\$ 12,482,150	\$ 12,482,150

* May not sum to total due to rounding 1. Wages have been combined; 2. Payroll taxes and benefits have been combined

FORM LB-20		SPECIAL FUND RESOURCES RESOURCES			Port of The Dalles				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022*					
Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 18-19	First Preceding Year 19-20								
1	\$ 53,468	\$ 54,734	\$ 53,998	1	Beginning cash on hand(1) (cash basis) or	\$ 54,412	\$ 54,412	\$ 54,412	1
2	\$ 1,266	\$ 971	\$ 1,080	2	Interest from Earnings	\$ 326	\$ 326	\$ 326	2
3				3	OTHER RESOURCES				5
4	\$ -0	\$ -0	\$ 50,000	4	Partnership repayment	\$ 0	\$ 0	\$ 0	4
5	\$ 54,734	\$ 55,705	\$ 105,078	5	TOTAL RESOURCES	\$ 54,738	\$ 54,738	\$ 54,738	5
6	0.5	0	0	6	Total Full-Time Equivalent (FTE)	0	0	0	6

FORM LB-30		SPECIAL FUND RESOURCES REQUIREMENTS			Port of The Dalles				
Historical Data			REQUIREMENTS FOR: <u>Marina</u>	Budget for Next Year 2021-2022*					
Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 18-19	First Preceding Year 19-20								
1				1	MATERIAL AND SERVICES				1
2	\$ -0	\$ -0	\$ -0	2	TOTAL MATERIALS AND SERVICES	\$ 0	\$ 0	\$ 0	2
3				3	CAPITAL OUTLAYS				3
4	\$ -0	\$ -0	\$ -0	4	TOTAL CAPITAL OUTLAYS	\$ 0	\$ 0	\$ 0	4
5				5	OTHER EXPENSES				5
6				6	TOTAL OTHER EXPENSES	\$ 0	\$ 0	\$ 0	6
7				7	TRANSFER TO OTHER FUNDS & DEBT				7
8	\$ -0	\$ -0	\$ -0	8	TOTAL TRANS, DEBT AND CONTINGENCY	\$ 0	\$ 0	\$ 0	8
9	\$ -0	\$ -0	\$ -0	9	TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	9
10				10					10
11	\$ 54,734	\$ 55,705	\$ 105,078	11	UNAPPROPRIATED ENDING FUND BALANCE	\$ 54,738	\$ 54,738	\$ 54,738	11
12	\$ 54,734	\$ 55,705	\$ 105,078	12	TOTAL REQUIREMENTS	\$ 54,738	\$ 54,738	\$ 54,738	12

* May not sum to total due to rounding (1) The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.