

FORM  
LB-20

**RESOURCES  
GENERAL FUND**

Port of The Dalles

| Historical Data                |                               |  | RESOURCE DESCRIPTION | Budget for Next Year 2022-2023* |  |                              |                     |                     |    |
|--------------------------------|-------------------------------|--|----------------------|---------------------------------|--|------------------------------|---------------------|---------------------|----|
| Actual                         |                               | Adopted Budget<br>This Year<br>2021-22 |                      | Proposed By<br>Budget Officer   | Approved By<br>Budget<br>Committee               | Adopted By<br>Governing Body |                     |                     |    |
| Second Preceding<br>Year 19-20 | First Preceding<br>Year 20-21 |  |                      |                                 |  |                              |                     |                     |    |
| 1                              | \$ 957,069                    | \$ 1,320,750                           | \$ 972,081           | 1                               | Beginning cash on hand(1) (cash basis) or        | \$ 924,904                   | \$ 924,904          | \$ 924,904          | 1  |
| 2                              | \$ 29,984                     | \$ 12,974                              | \$ 5,832             | 2                               | Interest from Earnings                           | \$ 5,549                     | \$ 5,549            | \$ 5,549            | 2  |
| 3                              |                               |  | \$ 200,000           | 3                               | Transfer from Other Funds                        | \$ 200,000                   | \$ 200,000          | \$ 200,000          | 3  |
| 4                              | \$ 14,449                     | \$ 2,721                               | \$ 5,000             | 4                               | Previously levied taxes estimated to be received | \$ 5,000                     | \$ 5,000            | \$ 5,000            | 4  |
| 5                              |                               |  |                      | 5                               | <b>OTHER RESOURCES</b>                           |                              |                     |                     | 5  |
| 6                              | \$ 75,170                     | \$ 65,631                              | \$ 20,000            | 6                               | Grants (2)                                       | \$ 4,000,000                 | \$ 4,000,000        | \$ 4,000,000        | 6  |
| 7                              | \$ 2,810                      | \$ 3,494                               | \$ 3,000             | 7                               | Launch ramp and Transient moorage                | \$ 3,000                     | \$ 3,000            | \$ 3,000            | 7  |
| 8                              | \$ 25,785                     | \$ 26,104                              | \$ 90,621            | 8                               | Loan Repayments (3)                              | \$ 12,000                    | \$ 12,000           | \$ 12,000           | 8  |
| 9                              | \$ 140,552                    | \$ 44,564                              | \$ 15,000            | 9                               | Leased land and Facilities                       | \$ 95,000                    | \$ 95,000           | \$ 95,000           | 9  |
| 10                             | \$ 15,342                     | \$ 19,577                              | \$ 2,000             | 10                              | Other Income (4)                                 | \$ 2,000                     | \$ 2,000            | \$ 2,000            | 10 |
| 11                             |                               |  |                      | 11                              |  |                              |                     |                     | 11 |
| 12                             |                               |  |                      | 12                              |  |                              |                     |                     | 12 |
| 13                             |                               |  |                      | 13                              |  |                              |                     |                     | 13 |
| 14                             |                               |  |                      | 14                              |  |                              |                     |                     | 14 |
| 15                             | \$ 1,261,161.00               |  | \$ 1,313,534         | 15                              | Total resources, except taxes to be levied       | \$ 5,247,454                 | \$ 5,247,454        | \$ 5,247,454        | 15 |
| 16                             |                               |  | \$ 348,654           | 16                              | Taxes estimated to be received                   | \$ 357,666                   | \$ 357,666          | \$ 357,666          | 16 |
| 17                             | \$ 340,606.00                 | \$ 362,040.00                          |                      | 17                              | Taxes collected in year levied                   |                              |                     |                     | 17 |
| 18                             | <b>\$ 1,601,767</b>           | <b>\$ 1,857,855</b>                    | <b>\$ 1,662,188</b>  | 18                              | <b>TOTAL RESOURCES</b>                           | <b>\$ 5,605,119</b>          | <b>\$ 5,605,119</b> | <b>\$ 5,605,119</b> | 18 |

REQUIREMENTS SUMMARY  
GENERAL FUND

Port of The Dalles

| Historical Data                |                               |  | REQUIREMENTS For:<br><u>Administration</u> | Budget for Next Year 2022-2023* |   |                              |                     |                     |    |
|--------------------------------|-------------------------------|--|--|---------------------------------|---|------------------------------|---------------------|---------------------|----|
| Actual                         |                               | Adopted Budget<br>This Year<br>2021-22 |  | Proposed By<br>Budget Officer   | Approved By<br>Budget Committee                                   | Adopted By<br>Governing Body |                     |                     |    |
| Second Preceding<br>Year 19-20 | First Preceding<br>Year 20-21 |  |  |                                 |   |                              |                     |                     |    |
| 1                              |                               |  | 1  | <b>PERSONAL SERVICES</b>        |   |                              | 1                   |                     |    |
| 2                              | \$ 99,368                     | \$ 196,198                             | \$ 226,875                                 | 2                               | Wages and Salaries (1)  | \$ 230,000                   | \$ 230,000          | \$ 230,000          | 2  |
| 3                              | \$ 47,284                     | \$ 88,259                              | \$ 93,200                                  | 3                               | Taxes and Benefits (2)  | \$ 100,000                   | \$ 100,000          | \$ 100,000          | 3  |
| 4                              | <b>\$ 146,652</b>             | <b>\$ 284,457</b>                      | <b>\$ 320,075</b>                          | 4                               | <b>TOTAL PERSONAL SERVICES</b>                                    | <b>\$ 330,000</b>            | <b>\$ 330,000</b>   | <b>\$ 330,000</b>   | 4  |
| 5                              | 2                             | 2                                      | 3  | 5                               | Total Full-Time Equivalent (FTE)                                  | 3.0                          |                     |                     | 5  |
| 6                              |                               |  |  | 6                               | <b>MATERIAL AND SERVICES</b>                                      |                              |                     | 6                   |    |
| 7                              | \$ 6,580                      | \$ 22,537                              | \$ 20,000                                  | 7                               | Office Supplies & Office Equipment (3)                            | \$ 12,000                    | \$ 12,000           | \$ 12,000           | 7  |
| 8                              | \$ 10,712                     | \$ 9,890                               | \$ 20,000                                  | 8                               | Utilities: water, sewer, electric, phone/internet, irrigation (4) | \$ 19,000                    | \$ 19,000           | \$ 19,000           | 8  |
| 9                              | \$ 20,354                     | \$ 41,604                              | \$ 18,000                                  | 9                               | Maintenance: supplies and services                                | \$ 18,000                    | \$ 18,000           | \$ 18,000           | 9  |
| 10                             | \$ 13,945                     | \$ 5,566                               | \$ 36,000                                  | 10                              | Travel, Education, and Meetings (5)                               | \$ 35,000                    | \$ 35,000           | \$ 35,000           | 10 |
| 11                             | \$ 12,123                     | \$ 13,874                              | \$ 16,000                                  | 11                              | Insurance- Property and Liability                                 | \$ 20,000                    | \$ 20,000           | \$ 20,000           | 11 |
| 12                             | \$ 18,940                     | \$ 23,595                              | \$ 24,000                                  | 12                              | Dues and Memberships  | \$ 24,000                    | \$ 24,000           | \$ 24,000           | 12 |
| 13                             | \$ 3,195                      | \$ 4,899                               | \$ 6,000                                   | 13                              | Legal   | \$ 11,000                    | \$ 11,000           | \$ 11,000           | 13 |
| 14                             | \$ 10,000                     | \$ 4,700                               | \$ 10,000                                  | 14                              | Accounting & Audit  | \$ 10,000                    | \$ 10,000           | \$ 10,000           | 14 |
| 15                             | \$ 12,518                     | \$ 16,845                              | \$ 50,000                                  | 15                              | Contracted Services   | \$ 50,000                    | \$ 50,000           | \$ 50,000           | 15 |
| 16                             | \$ 10,893                     | \$ 17,730                              | \$ 16,000                                  | 16                              | Launch Ramp and Transient Moorage                                 | \$ 17,000                    | \$ 17,000           | \$ 17,000           | 16 |
| 17                             | <b>\$ 119,260</b>             | <b>\$ 161,240</b>                      | <b>\$ 216,000</b>                          | 17                              | <b>TOTAL MATERIALS AND SERVICES</b>                               | <b>\$ 216,000</b>            | <b>\$ 216,000</b>   | <b>\$ 216,000</b>   | 17 |
| 18                             |                               |  |  | 18                              | <b>CAPITAL OUTLAY</b>   |                              |                     | 18                  |    |
| 19                             | \$ 12,135                     | \$ 48,879                              | \$ 70,000                                  | 19                              | Port Facilities   | \$ 50,000                    | \$ 50,000           | \$ 50,000           | 19 |
| 20                             | \$ 2,970                      |  |  | 20                              | Marina - Sewer Pump replacement                                   | \$ -                         | \$ -                | \$ -                | 20 |
| 21                             | \$ -                          | \$ -                                   | \$ 5,000                                   | 21                              | Launch Ramp/Transient Moorage                                     | \$ 4,000,000                 | \$ 4,000,000        | \$ 4,000,000        | 21 |
| 22                             | <b>\$ 15,105</b>              | <b>\$ 48,879</b>                       | <b>\$ 75,000</b>                           | 22                              | <b>TOTAL CAPITAL OUTLAYS</b>                                      | <b>\$ 4,050,000</b>          | <b>\$ 4,050,000</b> | <b>\$ 4,050,000</b> | 22 |
| 23                             |                               |  |  | 23                              | <b>TRANSFER TO OTHER FUNDS &amp; CONTINGENCY</b>                  |                              |                     | 23                  |    |
| 24                             | \$ -                          | \$ -                                   | \$ 800,000                                 | 24                              | Transfer to other funds   | \$ 500,000                   | \$ 500,000          | \$ 500,000          | 24 |
| 25                             | \$ -                          | \$ -                                   | \$ 100,000                                 | 25                              | General Operating Contingency                                     | \$ 100,000                   | \$ 100,000          | \$ 100,000          | 25 |
| 26                             | \$ -                          | \$ -                                   | \$ 900,000                                 | 26                              | <b>TOTAL TRANSFER AND CONTINGENCY</b>                             | <b>\$ 600,000</b>            | <b>\$ 600,000</b>   | <b>\$ 600,000</b>   | 26 |
| 27                             | <b>\$ 281,017</b>             | <b>\$ 494,576</b>                      | <b>\$ 1,511,075</b>                        | 27                              | <b>TOTAL EXPENDITURES</b>   | <b>\$ 5,196,000</b>          | <b>\$ 5,196,000</b> | <b>\$ 5,196,000</b> | 27 |
| 28                             | \$ 1,320,750                  | \$ 1,363,279                           | \$ 151,113                                 | 28                              | UNAPPROPRIATED ENDING FUND BALANCE                                | \$ 409,119                   | \$ 409,119          | \$ 409,119          | 28 |
| 29                             | <b>\$ 1,601,767</b>           | <b>\$ 1,857,855</b>                    | <b>\$ 1,662,188</b>                        | 29                              | <b>TOTAL REQUIREMENTS</b>   | <b>\$ 5,605,119</b>          | <b>\$ 5,605,119</b> | <b>\$ 5,605,119</b> | 29 |

\* 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 2022-2023* |  |                              |                      |                         |    |
|--------------------------------|-------------------------------|--|----------------------|---------------------------------|--|------------------------------|----------------------|-------------------------|----|
| Actual                         |                               | Adopted Budget<br>This Year<br>2021-22 |                      | Proposed By<br>Budget Officer   | Approved By<br>Budget Committee            | Adopted By<br>Governing Body |                      |                         |    |
| Second Preceding<br>Year 19-20 | First Preceding<br>Year 20-21 |  |                      |                                 |  |                              |                      |                         |    |
| 1                              | \$ 3,680,306                  | \$ 3,446,281                           | \$ 3,119,622         | 1                               | Beginning cash on hand*(1) (cash basis) or | \$ 1,433,744                 | \$ 1,433,744         | \$ 1,433,744            | 1  |
| 2                              | \$ 71,356                     | \$ 23,584                              | \$ 18,718            | 2                               | Interest from Earnings                     | \$ 8,602                     | \$ 8,602             | \$ 8,602                | 2  |
| 3                              | \$ -                          | \$ -                                   | \$ 500,000           | 3                               | Transfer from Other Funds                  | \$ 500,000                   | \$ 500,000           | \$ 500,000              | 3  |
| 4                              |                               |  |                      | 4                               | <b>OTHER RESOURCES</b>                     |                              |                      |                         | 4  |
| 5                              | \$ 5,000                      | \$ -                                   | \$ 3,000,000         | 5                               | Grants                                     | \$ 4,000,000                 | \$ 4,000,000         | \$ 4,000,000            | 5  |
| 6                              | \$ 9,109                      | \$ 9,109                               | \$ 804,500           | 6                               | Land Sales & Interest from Contracts       | \$ 1,505,000                 | \$ 1,505,000         | \$ 1,505,000            | 6  |
| 7                              | \$ -                          | \$ 159,119                             | \$ 5,000,000         | 7                               | Other Income                               | \$ 5,000,000                 | \$ 5,000,000         | \$ 5,000,000            | 7  |
| 8                              | \$ -                          | \$ 39,310                              | \$ 39,310            | 8                               | City of Dufur Loan Repayment               | \$ 39,310                    | \$ 39,310            | \$ 39,310               | 8  |
| 9                              | \$ -                          | \$ -                                   | \$ -                 | 9                               | CGCC Loan Repayment                        | \$ 539,310                   | \$ 539,310           | \$ 539,310              | 9  |
| 10                             | <b>\$ 3,770,306</b>           | <b>\$ 3,681,721</b>                    | <b>\$ 12,482,150</b> | 10                              | <b>TOTAL RESOURCES</b>                     | <b>\$ 13,025,967</b>         | <b>\$ 13,025,967</b> | <b>\$ 13,025,966.82</b> | 10 |

\* 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:<br><u>Economic Development and Marketing</u> | Budget for Next Year 2022-2023* |   |                              |                         |                      |    |
|--------------------------------|-------------------------------|--|--|---------------------------------|---|------------------------------|-------------------------|----------------------|----|
| Actual                         |                               | Adopted Budget<br>This Year<br>2021-22 |  | Proposed By<br>Budget Officer   | Approved By<br>Budget Committee             | Adopted By<br>Governing Body |                         |                      |    |
| Second Preceding<br>Year 19-20 | First Preceding<br>Year 20-21 |  |  |                                 |   |                              |                         |                      |    |
| 1                              |                               |  | 1  | <b>PERSONAL SERVICES</b>        |   |                              | 1                       |                      |    |
| 2                              | \$ 70,431                     | \$ -                                   | \$ -   | 2                               | Wages and Salaries (1)                      | \$ -                         | \$ -                    | \$ -                 | 2  |
| 3                              | \$ 16,716                     | \$ -                                   | \$ -   | 3                               | Taxes and Benefits (2)                      | \$ -                         | \$ -                    | \$ -                 | 3  |
| 4                              | <b>\$ 87,147</b>              | <b>\$ -</b>                            | <b>\$ -</b>  | 4                               | <b>TOTAL PERSONAL SERVICES</b>              | <b>\$ -</b>                  | <b>\$ -</b>             | <b>\$ -</b>          | 4  |
| 5                              | 1.5                           | 1.5                                    | 0  | 5                               | Total Full-Time Equivalent (FTE)            | 0.0                          | 0.0                     | 0.0                  | 5  |
| 6                              |                               |  |  | 6                               | <b>MATERIAL AND SERVICES</b>                |                              |                         | 6                    |    |
| 7                              | \$ -                          | \$ -                                   | \$ -   | 7                               | Utilities                                   | \$ -                         | \$ -                    | \$ -                 | 7  |
| 8                              | \$ 19,034                     | \$ 3,918                               | \$ 5,000   | 8                               | Travel, marketing promotion, and meetings   | \$ 15,000                    | \$ 15,000               | \$ 15,000            | 8  |
| 9                              | \$ 8,393                      | \$ -                                   |  | 9                               | Insurance - liability                       | \$ -                         | \$ -                    | \$ -                 | 9  |
| 10                             | \$ 3,205                      | \$ 4,602                               | \$ 15,000  | 10                              | Legal                                       | \$ 15,000                    | \$ 15,000               | \$ 15,000            | 10 |
| 11                             | \$ 4,980                      | \$ 10,000                              | \$ 10,000  | 11                              | Accounting & Audit                          | \$ 10,000                    | \$ 10,000               | \$ 10,000            | 11 |
| 12                             | \$ 48,590                     | \$ 113,485                             | \$ 200,000   | 12                              | Contracted Services                         | \$ 200,000                   | \$ 200,000              | \$ 200,000           | 12 |
| 13                             | \$ -                          |  | \$ 30,000  | 13                              | Land Sale Costs (i.e. closing, commissions) | \$ 150,500                   | \$ 150,500              | \$ 150,500           | 13 |
| 14                             | <b>\$ 84,202</b>              | <b>\$ 132,005</b>                      | <b>\$ 260,000</b>  | 14                              | <b>TOTAL MATERIALS AND SERVICES</b>         | <b>\$ 390,500</b>            | <b>\$ 390,500</b>       | <b>\$ 390,500</b>    | 14 |
| 15                             |                               |  |  | 15                              | <b>CAPITAL OUTLAYS</b>                      |                              |                         | 15                   |    |
| 16                             | \$ -                          | \$ 3,231                               | \$ 7,000,000   | 16                              | Land Acquisition, Development, Improvements | \$ 8,500,000                 | \$ 8,500,000            | \$ 8,500,000         | 16 |
| 17                             | \$ -                          | \$ -                                   | \$ -   | 17                              | Partnership Projects                        | \$ -                         |                         |                      | 17 |
| 18                             | <b>\$ -</b>                   | <b>\$ 3,231</b>                        | <b>\$ 7,000,000</b>  | 18                              | <b>TOTAL CAPITAL OUTLAYS</b>                | <b>\$ 8,500,000</b>          | <b>\$ 8,500,000</b>     | <b>\$ 8,500,000</b>  | 18 |
| 19                             |                               |  |  | 19                              | <b>SPECIAL PAYMENTS</b>                     |                              |                         | 19                   |    |
| 20                             | <b>\$ 250,000</b>             | \$ -                                   | \$ 1,300,000   | 20                              | CGCC partnership project                    | \$ -                         |                         |                      | 20 |
| 21                             | <b>\$ -</b>                   | \$ -                                   | \$ 3,000,000   | 21                              | Other partnership projects                  | \$ 3,000,000                 | \$ 3,000,000            | \$ 3,000,000         | 21 |
| 22                             | <b>\$ 250,000</b>             | <b>\$ -</b>                            | <b>\$ 4,300,000</b>  | 22                              | <b>TOTAL OTHER EXPENSES</b>                 | <b>\$ 3,000,000</b>          | <b>\$ 3,000,000</b>     | <b>\$ 3,000,000</b>  | 22 |
| 23                             |                               |  |  | 23                              | <b>DEBT SERVICE</b>                         |                              |                         | 23                   |    |
| 24                             | \$ 152,676                    | \$ 152,676                             | \$ 156,577   | 24                              | Debt Service                                | \$ -                         |                         |                      | 24 |
| 25                             | <b>\$ 152,676</b>             | <b>\$ 152,676</b>                      | <b>\$ 156,577</b>  | 25                              | <b>TOTAL DEBT SERVICE</b>                   | <b>\$ -</b>                  | <b>\$ -</b>             | <b>\$ -</b>          | 25 |
| 26                             |                               |  |  | 26                              | <b>TRANSFER TO OTHER FUNDS</b>              |                              |                         | 26                   |    |
| 27                             | \$ -                          | \$ -                                   | \$ 200,000   | 27                              | Transfer to Other Funds                     | \$ 200,000                   | \$ 200,000              | \$ 200,000           | 27 |
| 28                             | \$ -                          | \$ -                                   | \$ 179,982   | 28                              | General Operating Contingency               | \$ 200,000                   | \$ 200,000              | \$ 200,000           | 28 |
| 29                             | <b>\$ -</b>                   | <b>\$ -</b>                            | <b>\$ 379,982</b>  | 29                              | <b>TOTAL TRANSFERS AND CONTINGENCY</b>      | <b>\$ 400,000</b>            | <b>\$ 400,000</b>       | <b>\$ 400,000</b>    | 29 |
| 30                             | <b>\$ 324,025</b>             | <b>\$ 287,912</b>                      | <b>\$ 12,096,559</b>   | 30                              | <b>TOTAL EXPENDITURES</b>                   | <b>\$ 12,290,500</b>         | <b>\$ 12,290,500.00</b> | <b>\$ 12,290,500</b> | 30 |
| 31                             | \$ 3,446,281                  | \$ 3,393,809                           | \$ 385,591   | 31                              | UNAPPROPRIATED ENDING FUND BALANCE          | \$ 735,467                   | \$ 735,467              | \$ 735,467           | 31 |
| 32                             | <b>\$ 3,770,306</b>           | <b>\$ 3,681,721</b>                    | <b>\$ 12,482,150</b>   | 32                              | <b>TOTAL REQUIREMENTS</b>                   | <b>\$ 13,025,967</b>         | <b>\$ 13,025,967</b>    | <b>\$ 13,025,967</b> | 32 |

\* May not sum to total due to rounding

**FORM  
LB-30**

**SPECIAL FUND RESOURCES  
RESOURCES AND REQUIREMENTS**

Port Of The Dalles

Marina

|   | Historical Data                   |                               |  | RESOURCE DESCRIPTION                        | Budget for Next Year 2022-2023* |                                    |                              |   |
|---|-----------------------------------|-------------------------------|--|---|---------------------------------|------------------------------------|------------------------------|---|
|   | Actual                            |                               | Adopted Budget<br>This Year<br>2021-22 |   | Proposed By<br>Budget Officer   | Approved By<br>Budget<br>Committee | Adopted By<br>Governing Body |   |
|   | Second<br>Preceding<br>Year 19-20 | First Preceding<br>Year 20-21 |  |   |                                 |                                    |                              |   |
|   |                                   |                               |  |   |                                 |                                    |                              |   |
| 1 | \$ 53,143                         | \$ 54,114                     | \$ 54,412                              | 1 Beginning cash on hand(1) (cash basis) or | \$ 127,956                      | \$ 127,956                         | \$ 127,956                   | 1 |
| 2 | \$ 971                            | \$ 384                        | \$ 326                                 | 2 Interest from Earnings                    | \$ 768                          | \$ 768                             | \$ 768                       | 2 |
| 3 |                                   |                               |  | 3 <b>OTHER RESOURCES</b>                    |                                 |                                    |                              | 5 |
| 4 | \$ -                              | \$ -                          | \$ 800,000                             | 4 Fire Emergency                            | \$ 1,500,000                    | \$ 1,500,000                       | \$ 1,500,000                 | 4 |
| 5 | <b>\$ 54,114</b>                  | <b>\$ 54,498</b>              | <b>\$ 854,738</b>                      | 5 <b>TOTAL RESOURCES</b>                    | <b>\$ 1,628,724</b>             | <b>\$ 1,628,724</b>                | <b>\$ 1,628,724</b>          | 5 |
| 6 | 0.5                               | 0                             | 0                                      | 6 Total Full-Time Equivalent (FTE)          | \$ -                            |                                    |                              | 6 |

|  |           |           |            |    |   |              |              |              |    |
|--|-----------|-----------|------------|----|---|--------------|--------------|--------------|----|
| 7  |           |           |            | 7  | <b>REQUIREMENTS- Marina Operations</b>    |              |              |              | 7  |
| 8  |           |           |            | 8  | <b>PERSONAL SERVICES</b>                  |              |              |              | 8  |
| 9  | \$ -      | \$ -      | \$ -       | 9  | <b>TOTAL PERSONAL SERVICES</b>            | \$ -         | \$ -         | \$ -         | 9  |
| 10   | 0         | 0         | 0          | 10 | Total Full-Time Equivalent (FTE)          | \$ -         |              |              | 10 |
| 11   |           |           |            | 11 | <b>MATERIAL AND SERVICES</b>              |              |              |              | 11 |
| 12   | \$ -      | \$ -      | \$ -       | 12 | <b>TOTAL MATERIALS AND SERVICES</b>       | \$ -         | \$ -         | \$ -         | 12 |
| 13   |           |           |            | 13 | <b>CAPITAL OUTLAYS</b>                    |              |              |              | 13 |
| 14   |           |           | \$ 800,000 | 14 | Fire Emergency                            | \$ 300,000   | \$ 300,000   | \$ 300,000   | 14 |
| 14   | \$ -      | \$ -      | \$ 800,000 | 14 | <b>TOTAL CAPITAL OUTLAYS</b>              | \$ 300,000   | \$ 300,000   | \$ 300,000   | 14 |
| 15   |           |           |            | 15 | <b>OTHER EXPENSES</b>                     |              |              |              | 15 |
| 15   |           |           |            | 15 | <b>TOTAL OTHER EXPENSES</b>               | \$ -         | \$ -         | \$ -         | 15 |
| 15   |           |           |            | 15 | <b>TRANSFER TO OTHER FUNDS &amp; DEBT</b> |              |              |              | 15 |
| 16   | \$ -      | \$ -      | \$ -       | 16 | <b>TOTAL TRANS, DEBT AND CONTINGENCY</b>  | \$ 1,273,986 | \$ 1,273,986 | \$ 1,273,986 | 16 |
| 17   | \$ -      | \$ -      | \$ 800,000 | 17 | <b>TOTAL EXPENDITURES</b>                 | \$ 1,573,986 | \$ 1,573,986 | \$ 1,573,986 | 17 |
| 18   |           |           |            | 18 |   |              |              |              | 18 |
| 19   | \$ 54,114 | \$ 54,498 | \$ 54,738  | 19 | UNAPPROPRIATED ENDING FUND BALANCE        | \$ 54,738    | \$ 54,738    | \$ 54,738    | 19 |
| 20   | \$ 54,114 | \$ 54,498 | \$ 854,738 | 20 | <b>TOTAL REQUIREMENTS</b>                 | \$ 1,628,724 | \$ 1,628,724 | \$ 1,628,724 | 20 |
| <p>* 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.</p> |           |           |            |    |   |              |              |              |    |