

FORM		RESOURCES							Port of The Dalles	
LB-20		GENERAL FUND								
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016-2017						
Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year:13-14	First Preceding Year 14-15									
1	\$ 429,900	\$ 549,152	\$ 385,300	1 Beginning cash on hand* (cash basis) or	\$ 521,654	\$ 521,654	\$ 521,654	1		
2				2 Net working capital (accrual basis)				2		
3	\$ 23,795	\$ 12,114	\$ 13,061	3 Previously levied taxes estimated to be received	\$ 12,000	\$ 12,000	\$ 12,000	3		
4	\$ 2,509	\$ 2,447	\$ 462	4 Interest from Cash in Bank	\$ 2,608	\$ 2,608	\$ 2,608	4		
5			\$ 2,172	5 Interest from Marina Loan	\$ 1,889	\$ 1,889	\$ 1,889	5		
6				6 Transfer from Other Funds				6		
7	\$ 24,876	\$ 17,950	\$ 10,000	7 Lease Land & Facilities	\$ 30,064	\$ 30,064	\$ 30,064	7		
8				8 Launch Ramp Revenues				8		
9				9 Land Sales				9		
10	\$ 9,000	\$ 9,200	\$ 9,000	10 MAP Grants	\$ 9,800	\$ 9,800	\$ 9,800	10		
11	\$ 50,923	\$ 3,065	\$ 100	11 Miscellaneous Income	\$ 100	\$ 100	\$ 100	11		
12	\$ 351			12 RV Dump Station				12		
13				13 Sale Of Building Materials				13		
14				14 Sale Of Equipment				14		
15			\$ 5,000	15 SDAO Safety Grant	\$ 5,000	\$ 5,000	\$ 5,000	15		
16	\$ 2,124	\$ 1,603	\$ 1,061	16 Airport Well Interest	\$ 497	\$ 497	\$ 497	16		
17	\$ 1,334	\$ 1,865	\$ 2,000	17 Transient Moorage dock fees	\$ 2,000	\$ 2,000	\$ 2,000	17		
18			\$ 1,000	18 Transient Moorage Utility receipts				18		
19				19 OR State Marine Board Grant-Transient Moorage				19		
20				20 OR State Marine Board Facility Improvements				20		
21	\$ 11,621	\$ 9,174	\$ 9,449	21 Marina Loan	\$ 9,733	\$ 9,733	\$ 9,733	21		
22				22 Prior period adjustment				22		
23			\$ (10,279)	23 Compression due to M5	\$ (17,771)	\$ (17,771)	\$ (17,771)	23		
24			\$ (21,165)	24 Est Taxes not to be Received	\$ (18,232)	\$ (18,232)	\$ (18,232)	24		
25	\$ 36,212			25 Transient Moorage Grant				25		
26				26 Amenity Improvements Grant		\$ 100,000	\$ 100,000	26		
27				27				27		
28				28				28		
29	\$ 592,645	\$ 606,570	\$ 438,605	29 Total resources, except taxes to be levied	\$ 595,344.52	\$ 695,345	\$ 695,345	29		
30			\$ 281,195	30 Taxes estimated to be received	\$ 285,632	\$ 285,632	\$ 285,632	30		
31	\$ 253,362	\$ 274,837		31 Taxes collected in year levied				31		
32	\$ 846,007	\$ 881,407	\$ 719,800	32 TOTAL RESOURCES	\$ 880,977	\$ 980,977	\$ 980,977	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									
Historical Data				REQUIREMENTS DESCRIPTION			Budget for Next Year 2016-2017				
Actual		Adopted Budget This Year 2015-16	Number of Employees	Range*	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year:13-14	First Preceding Year 14-15										
PERSONAL SERVICES											
1	\$ 89,552	\$ 93,598	\$ 47,895	1	Executive Director	\$ 42,000	\$ 42,000	\$ 42,000	1		
2	\$ 19,912	\$ 17,600	\$ 21,115	2	Admin/Marina Specialist	\$ 22,000	\$ 22,000	\$ 22,000	2		
3	\$ 18,578	\$ 18,517	\$ 21,424	3	Maintenance Supervisor	\$ 17,000	\$ 17,000	\$ 17,000	3		
4			\$ 1	4	Marketing and Communications	\$ 5,100	\$ 5,100	\$ 5,100	4		
5	\$ 6,986	\$ 10,314	\$ -00	5	Contracted Services				5		
6	\$ 12,657	\$ 17,171	\$ 9,000	6	FICA- Employer	\$ 13,000	\$ 13,000	\$ 13,000	6		
7	\$ 1,137	\$ 1,466	\$ 4,000	7	PERS-Employer	\$ 4,000	\$ 4,000	\$ 4,000	7		
8	\$ 36,095	\$ 33,752	\$ 7,100	8	Health Insurance	\$ 18,000	\$ 18,000	\$ 18,000	8		
9			\$ 1	9	Unemployment	\$ 1	\$ 1	\$ 1	9		
10	\$ 1,883	\$ 2,114	\$ 1,512	10	Workman's Comp	\$ 2,500	\$ 2,500	\$ 2,500	10		
11				11					11		
12	\$ 186,800	\$ 194,532	\$ 112,048	12	TOTAL PERSONAL SERVICES	\$ 123,601	\$ 123,601	\$ 123,601	12		
MATERIAL AND SERVICES											
13				13					13		
14	\$ 14,392	\$ 13,705	\$ 20,000	14	Account & Audit	\$ 20,000	\$ 20,000	\$ 20,000	14		
15	\$ 6,091		\$ 23,000	15	Contracted Services	\$ 23,000	\$ 23,000	\$ 23,000	15		
16		\$ 7,893	\$ 10,000	16	Development & Communication	\$ 10,000	\$ 10,000	\$ 10,000	16		
17	\$ 8,064	\$ 13,459	\$ 10,000	17	Dues, Fees, Subscriptions	\$ 10,000	\$ 10,000	\$ 10,000	17		
18	\$ 12,323	\$ 9,483	\$ 11,000	18	Insurance- Prop Liability	\$ 15,000	\$ 15,000	\$ 15,000	18		
19	\$ 4,971	\$ 3,536	\$ 5,000	19	Legal	\$ 5,000	\$ 5,000	\$ 5,000	19		
20	\$ 23,921	\$ 23,466	\$ 19,900	20	Maintenance	\$ 25,000	\$ 25,000	\$ 25,000	20		
21	\$ 9,153	\$ 9,485	\$ 12,000	21	Launch Ramp	\$ 12,000	\$ 12,000	\$ 12,000	21		
22	\$ 4,731	\$ 6,301	\$ 6,000	22	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000	22		
23			\$ 3,000	23	Office Equipment	\$ 3,000	\$ 3,000	\$ 3,000	23		
24	\$ 2,193	\$ 3,337	\$ 5,000	24	Staff Development/Enhancement	\$ 5,000	\$ 5,000	\$ 5,000	24		
25	\$ 11,497	\$ 8,777	\$ 10,000	25	Travel	\$ 10,000	\$ 10,000	\$ 10,000	25		
26	\$ 10,835	\$ 12,499	\$ 12,000	26	Utilities- Office	\$ 12,000	\$ 12,000	\$ 12,000	26		
27	\$ 1,721	\$ 2,970	\$ 3,000	27	Utilities- Industrial	\$ 4,000	\$ 4,000	\$ 4,000	27		
28	\$ 163	\$ 171	\$ 1,000	28	Transient Moorage Utilities	\$ 1,000	\$ 1,000	\$ 1,000	28		
29			\$ 350	29	Transient Dues, fees, subscriptions				29		
30				30	Audit Adjustment				30		
31	\$ 110,055	\$ 115,082	\$ 151,250	31	TOTAL MATERIALS AND SERVICES	\$ 160,000	\$ 160,000	\$ 160,000	31		
CAPITAL OUTLAYS											
32				32					32		
33	\$ -00	\$ 1,897	\$ 12,000	33	Building Improvements	\$ 12,000	\$ 12,000	\$ 12,000	33		
34	\$ -00	\$ -00	\$ -00	34	Land Improvement		\$ 100,000	\$ 100,000	34		
35	\$ -00	\$ -00	\$ -00	35	Marina Water System re-build	\$ 50,000	\$ 50,000	\$ 50,000	35		

FORM

LB-20

RESOURCES

PORT DEVELOPMENT FUND

Port Of The Dalles

(Fund)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016-2017				
Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year:13-14	First Preceding Year 14-15							
1	\$ 4,850,309	\$ 1,621,725	\$ 2,193,898	1 Beginning cash on hand* (cash basis) or	\$ 5,539,769	\$ 5,539,769	\$ 5,539,769	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	\$ 23,151	\$ 7,921	\$ 2,633	4 Interest from Earnings	\$ 27,699	\$ 27,699	\$ 27,699	4
5				5 Flex/Tenant Bldg Const-Ln/GamtPriv				5
6		\$ 16,309	\$ 520,000	6 Matching Grants	\$ 250,000	\$ 250,000	\$ 250,000	6
7				7 Lease Revenue				7
8	\$ 3,932	\$ 1,300		8 Misc. Income				8
9			\$ 150,000	9 Transfer from Other Funds				9
10	\$ 38,023	\$ 309,289	\$ 800,000	10 Land Sales	\$ 800,000	\$ 800,000	\$ 800,000	10
11	\$ 19,685		\$ 12,879	11 Interest from Contracts	\$ 11,046	\$ 11,046	\$ 11,046	11
12		\$ 2,137,500	\$ 112,500	12 Loan	\$ 112,500	\$ 112,500	\$ 112,500	12
13				13 Federal appropriation				13
14				14 Building Sales				14
15				15 Principal from contract sales	\$ 32,848	\$ 32,848	\$ 32,848	15
16		\$ 1,223,002		16 Prior Period Adjustment				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	\$ 4,935,100	\$ 5,317,046	\$ 3,791,910	29 Total resources, except taxes to be levied	\$ 6,773,862	\$ 6,773,862	\$ 6,773,862	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	\$ 4,935,100	\$ 5,317,046	\$ 3,791,910	32 TOTAL RESOURCES	\$ 6,773,862	\$ 6,773,862	\$ 6,773,862	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				
Historical Data			REQUIREMENTS DESCRIPTION		Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year:13-14	First Preceding Year 14-15						
PERSONAL SERVICES							
1			1	Land Sale Commissions	\$ -00		1
2			2	Land Sale Closing Costs	\$ -00		2
3	\$ 975		3	Professional Consultants	\$ -00		3
4		\$ 47,895	4	Executive Director	\$ 42,000	\$ 42,000	\$ 42,000
5		\$ 37,300	5	Marketing/Communications	\$ 45,900	\$ 45,900	\$ 45,900
6			6	Admin/Marina Specialist	\$ 7,000	\$ 7,000	\$ 7,000
7			7	Maintenance Supervisor	\$ 5,000	\$ 5,000	\$ 5,000
8	\$ 25,661		8	Development Specialist			
9	\$ 2,535	\$ 2,930	9	FICA- Employer	\$ 6,000	\$ 6,000	\$ 6,000
7		\$ 1,084	7	PERS-Employer	\$ 400	\$ 400	\$ 400
8	\$ 4,039	\$ 3,215	8	Health Insurance	\$ 27,289	\$ 27,289	\$ 27,289
9			9	Unemployment			
10	\$ 40	\$ 52	10	Workman's Comp	\$ 120	\$ 120	\$ 120
11	\$ 33,250	\$ 44,581	11	TOTAL PERSONAL SERVICES	\$ 133,709	\$ 133,709	\$ 133,709
MATERIAL AND SERVICES							
13	\$ -00	\$ 10,000	13	Marketing-Grant	\$ 10,000	\$ 10,000	\$ 10,000
14	\$ 2,456	\$ 16,166	14	Marketing-Media/Promotional	\$ 55,000	\$ 55,000	\$ 55,000
15	\$ 12,262	\$ 13,953	15	Marketing-Travel	\$ 20,000	\$ 20,000	\$ 20,000
16	\$ 6,078	\$ 3,485	16	Marketing-Other			
17	\$ 3,604	\$ 11,516	17	Contracted Services	\$ 25,000	\$ 25,000	\$ 25,000
18	\$ 5,342	\$ 6,402	18	Legal	\$ 20,000	\$ 20,000	\$ 20,000
19		\$ 35,000	19	Land Sale Commissions	\$ 35,000	\$ 35,000	\$ 35,000
20		\$ 14,000	20	Land Sale Closing Costs	\$ 14,000	\$ 14,000	\$ 14,000
21	\$ 4,381	\$ 145	21	Development and Communications	\$ 2,000	\$ 2,000	\$ 2,000
22	\$ -00	\$ 2,000	22	Office Supplies and Equipment	\$ 2,000	\$ 2,000	\$ 2,000
23		\$ 240	23	Utilities:Telephone	\$ 1,200	\$ 1,200	\$ 1,200
24		\$ 1,301	24	Bad Debt			

25	\$	34,123	\$	52,968	\$	211,240	25	TOTAL MATERIALS AND SERVICES	\$	184,200	\$	184,200	\$	184,200	25
26							26	CAPITAL OUTLAYS							26
27	\$	116,605	\$	73,004	\$	100,000	27	Engineering/Consultants	\$	100,000	\$	100,000	\$	100,000	27
28	\$	3,129,397	\$	3,040,497	\$	2,500,000	28	Land Acquisition/Development	\$	5,000,000	\$	5,000,000	\$	5,000,000	28
29					\$	10,000	29	Facility Improvements	\$	10,000	\$	10,000	\$	10,000	29
30					\$	250,000	30	Partnership Projects	\$	250,000	\$	250,000	\$	250,000	30
31	\$	3,246,002	\$	3,113,501	\$	2,860,000	31	TOTAL CAPITAL OUTLAYS	\$	5,360,000	\$	5,360,000	\$	5,360,000	31
32							32	DEBT SERVICE							32
33	\$	-00	\$	-00	\$	83,000	33	Building Construction-Loan							33
34	\$	-00	\$	-00	\$	150,000	34	Other Debt Service	\$	150,000	\$	150,000	\$	150,000	34
35	\$	-00	\$	-00	\$	233,000	35	TOTAL DEBT SERVICE	\$	150,000	\$	150,000	\$	150,000	35
36							36	TRANSFERRED TO/FROM OTHER FUNDS							36
37	\$	-00	\$	-00			37	Transfer to Other Funds							37
38	\$	-00	\$	-00	\$	50,000	38	General Operating Contingency	\$	50,000	\$	50,000	\$	50,000	38
39	\$	-00	\$	-00	\$	50,000	39	TOTAL TRANSFERS AND CONTINGENCY	\$	50,000	\$	50,000	\$	50,000	39
40	\$	3,313,375	\$	3,211,050	\$	3,486,679	40	TOTAL EXPENDITURES	\$	5,877,909	\$	5,877,909	\$	5,877,909	40
41	\$	1,621,725	\$	2,105,996	\$	305,231	41	UNAPPROPRIATED ENDING FUND BALANCE	\$	895,953	\$	895,953	\$	895,953	41
42	\$	4,935,100	\$	5,317,046	\$	3,791,910	42	TOTAL REQUIREMENTS	\$	6,773,862	\$	6,773,862	\$	6,773,862	42

150-504-031 (Rev 12/09)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016-2017					
Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year:13-14	First Preceding Year 14-15								
1	\$ 56,671	\$ 40,808	\$ 71,495	1	Beginning cash on hand* (cash basis) or	\$ 132,930	\$ 132,930	\$ 132,930	1
2			\$ -00	2	Net working capital (accrual basis)				2
3			\$ -00	3	Previously levied taxes estimated to be received				3
4	\$ 323	\$ 325	\$ 317	4	Interest from Earnings	\$ 250	\$ 250	\$ 250	4
5	\$ 116,945	\$ 133,958	\$ 131,000	5	Marina Revenue	\$ 62,209	\$ 62,209	\$ 62,209	5
6	\$ 2,850	\$ -00	\$ 3,000	6	Grants				6
7	\$ 277	\$ 245	\$ 300	7	Miscellaneous Income	\$ 300	\$ 300	\$ 300	7
8			\$ -00	8	Transfer From Other Funds				8
9	\$ 50,400		\$ -00	9	Special Project Assessment				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	\$ 227,466	\$ 175,336	\$ 206,112	29	Total resources, except taxes to be levied	\$ 195,689	\$ 195,689	\$ 195,689	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 227,466	\$ 175,336	\$ 206,112	32	TOTAL RESOURCES	\$ 195,689	\$ 195,689	\$ 195,689	32

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

MARINA FUND

Historical Data			REQUIREMENTS DESCRIPTION		Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year:13-14	First Preceding Year 14-15						
PERSONAL SERVICES							
1	\$ 5,429	\$ 6,402	\$ 7,560	1 Executive Director	\$ 16,000	\$ 16,000	\$ 16,000
2	\$ 13,496	\$ 15,936	\$ 21,115	2 Admin/Marina Specialist	\$ 14,000	\$ 14,000	\$ 14,000
3	\$ 10,339	\$ 10,021	\$ 11,536	3 Maintenance Supervisor	\$ 11,000	\$ 11,000	\$ 11,000
4			\$ -00	4 Maintenance Personnel			
5			\$ -00	5 Contracted Services			
6	\$ 7,656	\$ 2,515	\$ 3,132	6 FICA- Employer	\$ 3,132	\$ 3,132	\$ 3,132
7			\$ 2,000	7 PERS-Employer	\$ 2,000	\$ 2,000	\$ 2,000
8	\$ 6,972	\$ 6,000	\$ 10,584	8 Health Insurance	\$ 11,385	\$ 11,385	\$ 11,385
9			\$ 1	9 Unemployment	\$ 1	\$ 1	\$ 1
10	\$ 35	\$ 37	\$ 60	10 Workman's Comp	\$ 60	\$ 60	\$ 60
11							
12	\$ 43,927	\$ 40,911	\$ 55,988	12 TOTAL PERSONAL SERVICES	\$ 57,578	\$ 57,578	\$ 57,578
13				13 Total Full-Time Equivalent (FTE)			
14				14 MATERIAL AND SERVICES			
15		\$ 300	\$ 300	15 Account & Audit	\$ 300	\$ 300	\$ 300
16	\$ 1,415	\$ 665	\$ 1,500	16 Contracted Services	\$ 1,800	\$ 1,800	\$ 1,800
17			\$ 500	17 Bad Debt Expense	\$ 500	\$ 500	\$ 500
18	\$ 262		\$ 250	18 Development & Communication	\$ 300	\$ 300	\$ 300
19	\$ 342	\$ 62	\$ 100	19 Dues, Fees, Subscriptions	\$ 350	\$ 350	\$ 350
20			\$ 500	20 Engineering	\$ -00	\$ -00	\$ -00
21			\$ 3,000	21 Insurance- Prop Liability	\$ 3,000	\$ 3,000	\$ 3,000
22	\$ 633	\$ 3,871	\$ 3,000	22 Legal	\$ 6,000	\$ 6,000	\$ 6,000
23	\$ 2,726	\$ 5,360	\$ 5,800	23 Maintenance	\$ 5,000	\$ 5,000	\$ 5,000
24	\$ 1,505	\$ 110	\$ 200	24 Travel	\$ 200	\$ 200	\$ 200
25	\$ 14,105	\$ 17,997	\$ 19,500	25 Utilities	\$ 15,000	\$ 15,000	\$ 15,000
26	\$ 2,025	\$ 103	\$ 250	26 Office Supplies and Equipment	\$ 250	\$ 250	\$ 250
27							
28	\$ 23,013	\$ 28,469	\$ 34,900	28 TOTAL MATERIALS AND SERVICES	\$ 32,700	\$ 32,700	\$ 32,700
29				29 CAPITAL OUTLAYS			
30	\$ 108,097	\$ 11,894	\$ 60,000	30 Facility Improvements/Equipment	\$ 25,000	\$ 25,000	\$ 25,000
31			\$ 3,000	31 Boathouse Improvements	\$ 1	\$ 1	\$ 1
32	\$ 108,097	\$ 11,894	\$ 63,000	32 TOTAL CAPITAL OUTLAYS	\$ 25,001	\$ 25,001	\$ 25,001
33				33 TRANSFERRED TO OTHER FUNDS & DEBT			
34	\$ -00	\$ -00	\$ -00	34 Transfer to other Funds	\$ -00	\$ -00	\$ -00
35	\$ 11,621	\$ 11,621	\$ 11,622	35 Debt Service	\$ 11,622	\$ 11,622	\$ 11,622
36	\$ -00		\$ 5,000	36 General Operating Contingency	\$ 15,000	\$ 15,000	\$ 15,000
37	\$ 11,621	\$ 11,621	\$ 16,622	37 TOTAL TRANS, DEBT AND CONTINGENCY	\$ 26,622	\$ 26,622	\$ 26,622
38	\$ 186,658	\$ 92,895	\$ 170,510	38 TOTAL EXPENDITURES	\$ 141,901	\$ 141,901	\$ 141,901
39		\$ 12,831		39 Prior Period Adjustment			
40	\$ 40,808	\$ 69,610	\$ 35,602	40 UNAPPROPRIATED ENDING FUND BALANCE	\$ 53,788	\$ 53,788	\$ 53,788
41	\$ 227,466	\$ 175,336	\$ 206,112	41 TOTAL REQUIREMENTS	\$ 195,689	\$ 195,689	\$ 195,689