

General Fund Overview

	Admin	General/other	Toll Bridge	Commercial Properties	Campground	Marina	Sternwheeler	Other	Events	Parking/ Security	GENERAL FUND TOTALS
Beginning Balance											\$ 1,500,000
6010 Property Taxes	\$ 4,500		\$ -	\$ -	\$ -				\$ -	\$ -	
6020 Bridge Tolls	\$ -		\$ 3,330,000	\$ -	\$ -				\$ -	\$ -	
6080 Fireworks	\$ -	\$ 15,000	\$ -	\$ -	\$ -				\$ -	\$ -	
6050 Leases, Rents, and Fees	\$ -		\$ -	\$ 1,200,635	\$ 65,000	\$ 35,000	\$ 109,000		\$ 120,000	\$ 93,000	
6050 Miscellaneous Revenue	\$ 15,000		\$ -	\$ -	\$ -				\$ -	\$ -	
6080 Grants & Restricted	\$ 50,000		\$ -	\$ -	\$ -	\$ 3,000		\$ 3,500	\$ -	\$ -	
TOTAL RESOURCES	\$ 69,500	\$ 15,000	\$ 3,330,000	\$ 1,200,635	\$ 65,000	\$ 38,000	\$ 109,000	\$ 3,500	\$ 120,000	\$ 93,000	\$ 6,543,635
7075 Community Services	\$ -	\$ 53,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7060 Contracted Services	\$ 72,300	\$ 17,200	\$ 146,000	\$ 150,000	\$ 12,800	\$ -	\$ -	\$ 49,489	\$ -	\$ -	
7030 IT & Security Services	\$ 67,539	\$ -	\$ 1,400	\$ 7,065	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 3,743	
7099 Debt Services	\$ -	\$ -	\$ 5,000	\$ 1,028,792	\$ -	\$ -	\$ -	\$ 9,995	\$ -	\$ -	
7035 Dues & Subscriptions	\$ 2,640	\$ 19,360	\$ 1,200	\$ -	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	
7080 Employee Recognition	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7010 Insurance	\$ 58,587	\$ -	\$ 161,838	\$ 27,000	\$ 144	\$ 10,033	\$ 8,284	\$ 13,333	\$ 1,658	\$ 300	
7054 Legal Services	\$ 70,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7065 Licenses & Fees	\$ 13,000	\$ -	\$ 35,991	\$ 5,000	\$ 4,669	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,339	
7055 Professional Services	\$ 17,500	\$ 67,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7090 Property Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7050 Utilities & Phones	\$ 35,000	\$ -	\$ 9,044	\$ 8,500	\$ 9,700	\$ 5,000	\$ -	\$ 22,000	\$ 7,700	\$ 1,500	
7085 Training & Education	\$ 18,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	
7080 Travel & Meetings	\$ 39,400	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 2,000	\$ -	
7015 Promotion & Advertising	\$ -	\$ 1,000	\$ 450	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 500	
7020 Office Expenses	\$ 1,000	\$ 500	\$ 2,600	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 250	\$ 600	
7040 Repair & Maintenance	\$ 1,000	\$ 1,000	\$ 44,000	\$ 61,000	\$ 4,500	\$ 5,700	\$ -	\$ 27,500	\$ -	\$ 2,000	
7045 Supplies & Small Tools	\$ 11,500	\$ 3,000	\$ 2,600	\$ 12,400	\$ 1,000	\$ -	\$ -	\$ 52,425	\$ 1,000	\$ 3,465	
7095 Taxes	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	
7100 Miscellaneous	\$ 5,000	\$ 5,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,249	
TOTAL MATERIALS & SERVICES	\$ 415,866	\$ 488,160	\$ 492,623	\$ 1,300,757	\$ 46,117	\$ 21,233	\$ 9,284	\$ 175,743	\$ 21,108	\$ 15,396	\$ 2,986,287
7001 Salaries and Wages	\$ 414,029	\$ 62,536	\$ 231,258	\$ 34,516	\$ 6,610	\$ 6,224	\$ 1,938	\$ 191,692	\$ 49,375	\$ 42,974	
7005 Payroll Taxes and Benefits	\$ 161,011	\$ 24,319	\$ 89,934	\$ 13,423	\$ 2,570	\$ 2,421	\$ 754	\$ 74,547	\$ 19,202	\$ 16,712	
TOTA PERSONNEL & WAGES	\$ 575,040	\$ 86,855	\$ 321,191	\$ 47,939	\$ 9,180	\$ 8,645	\$ 2,692	\$ 266,238	\$ 68,577	\$ 59,686	\$ 1,446,042
2150 Locks Cafe							\$ 56,867				
2510 Storage area for Maint	45,000			\$ -							
TOTAL CAPITAL OUTLAY	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,867	\$ -	\$ -	\$ -	\$ 101,867

Budget 2022-2023

General Fund Overview

	Admin	General/other	Toll Bridge	Commercial Properties	Campground	Marina	Sternwheeler	Other	Events	Parking/ Security	GENERAL FUND TOTALS
CONTINGENCY	\$ -		\$ -	\$ -	\$ -				\$ -	\$ -	\$ 907,311
Transfer (to Bridge Reserve)			\$ 700,000								
INTERFUND TRANSFERS	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
TOTAL REQUIREMENTS	\$ 1,035,906	\$ 575,015	\$ 1,513,814	\$ 1,348,696	\$ 55,297	\$ 29,878	\$ 68,843	\$ 441,981	\$ 89,685	\$ 75,082	\$ 6,141,508
BALANCE	\$ (966,406)	\$ (560,015)	\$ 1,816,186	\$ (148,061)	\$ 9,703	\$ 8,122	\$ 40,157	\$ (438,481)	\$ 30,315	\$ 17,918	\$ 402,127

General Fund: Materials & Services Expenses

	Admin	General/ other	Toll Bridge	Commercial Properties	Campground	Marina	Sternwheeler	Other	Events	Parking/ Security	22-23 Proposed	21-22 Budgeted	20-21 Actual	19-20 Actual
General Counsel	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 70,000	\$ 80,000		
Case-Based	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 70,000		
	\$ 70,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 150,000	\$ 105,000	\$ 60,000
7065 Licenses & Fees														
Credit Cards Processing Fees	\$ -		\$ 35,000	\$ -	\$ 2,275	\$ -	\$ -		\$ 3,500	\$ -	\$ 40,775	\$ 30,000		
Fees & Permits	\$ 13,000		\$ 991	\$ 5,000	\$ 2,394	\$ -	\$ -		\$ -	\$ 1,339	\$ 22,724	\$ 17,400		
	\$ 13,000	\$ -	\$ 35,991	\$ 5,000	\$ 4,669	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,339	\$ 63,499	\$ 47,400	\$ 34,860	\$ 17,580
7055 Professional Services														
Architecture/Planning	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,500	\$ 1,500		
Engineering	\$ -	\$ 25,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 95,000	\$ 107,250		
Government Relations	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 36,000	\$ 77,000		
Environmental, Surveying, Appra	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ 17,000		
Financial Audit	\$ 17,500		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 17,500	\$ 16,700		
	\$ 17,500	\$ 67,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 219,450	\$ 191,500	
7090 Property Leases														
Beach access road & parking	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 13,000		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 13,000	\$ 11,300	\$ 113,000
7050 Utilities & Phones														
Utilities (electrical, garbage, wat	\$ 18,000		\$ 8,000	\$ 8,500	\$ 8,500	\$ 5,000	\$ -	\$ 22,000	\$ 6,500	\$ -	\$ 76,500	\$ 70,150	\$ 73,000	
Phone Service & Broadband	\$ 17,000		\$ 1,044	\$ -	\$ 1,200	\$ -	\$ -		\$ 1,200	\$ 1,500	\$ 21,944	\$ 28,740	\$ 27,344	
	\$ 35,000	\$ -	\$ 9,044	\$ 8,500	\$ 9,700	\$ 5,000	\$ -	\$ 22,000	\$ 7,700	\$ 1,500	\$ 98,444	\$ 98,890	\$ 100,344	\$ 105,964
7085 Training & Education														
Courses & Registration	\$ 7,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 7,000	\$ 6,000		
Staff Training	\$ 11,000		\$ 1,500	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 700	\$ 13,200	\$ 11,400		
	\$ 18,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 20,200	\$ 17,400	\$ 12,750	
7080 Travel & Meetings														
Local Travel	\$ 19,400		\$ 500	\$ -	\$ -	\$ -	\$ 500		\$ 2,000	\$ -	\$ 22,400	\$ 20,700		
Lodging, Airfare, Meals	\$ 10,000		\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 20,000	\$ 24,958		
Meetings & Events	\$ 5,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ 5,000		
Strategic Planning Session	\$ 5,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ 4,000		
	\$ 39,400	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 2,000	\$ -	\$ 52,400	\$ 54,658	\$ 32,300	\$ 4,700
7015 Promotion & Advertising														
Advertising and event sponsorsh	\$ -	\$ 1,000	\$ 450	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 500	\$ 5,950	\$ 12,550		
	\$ -	\$ 1,000	\$ 450	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 500	\$ 5,950	\$ 12,550	\$ 16,450	\$ 15,790
7020 Office Expenses														
Supplies	\$ 1,000	\$ 500	\$ 2,600	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 250	\$ 600	\$ 8,450	\$ 9,950		
	\$ 1,000	\$ 500	\$ 2,600	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 250	\$ 600	\$ 8,450	\$ 9,950	\$ 8,500	\$ 8,000
7040 Repair & Maintenance Services														
7040-1 Electrical	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ -	\$ 15,000	\$ 12,000		

General Fund: Materials & Services Expenses

		Admin	General/ other	Toll Bridge	Commercial Properties	Campground	Marina	Sternwheeler	Other	Events	Parking/ Security	22-23 Proposed	21-22 Budgeted	20-21 Actual	19-20 Actual
									Marine Park & Recreational Areas						
7040-3	Road work (welding, flagging, etc)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 78,140		
7040-6	Equipment Rental	\$ -	\$ -	\$ 2,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 6,000		
7040-7	Equipment Maintenance	\$ -	\$ -	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 2,000	\$ 12,000	\$ 12,000		
7040-71	Equipment Repair	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ 25,500	\$ 10,000		
7040-2	Plant & Pest Control Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 5,600		
7040-2	Building Repair and maintenance	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 1,000	\$ 1,000	\$ 44,000	\$ 61,000	\$ 4,500	\$ 5,700	\$ -	\$ 27,500	\$ -	\$ 2,000	\$ 146,700	\$ 123,740	\$ 99,100	\$ 61,500
7045 Supplies & Small Tools															
7045	Buildings repair and maintenance supplies	\$ 7,000	\$ -	\$ 2,600	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 16,600	\$ 25,000		
7045-5	Janitorial Supplies	\$ 2,000	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 7,600	\$ 14,100		
7045-2	Landscape, backflow, gravel	\$ -	\$ -	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ 44,225	\$ -	\$ -	\$ 48,125	\$ 40,500		
7045-2	Safety Supplies	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,300		
7045-3	Fuel	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 2,000	\$ 7,200	\$ 16,000		
7045-4	Other Supplies	\$ 500	\$ -	\$ -	\$ 500	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 1,465	\$ 2,865	\$ 8,800		
7045-4	Christmas Display Supplies	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
		\$ 11,500	\$ 3,000	\$ 2,600	\$ 12,400	\$ 1,000	\$ -	\$ -	\$ 52,425	\$ 1,000	\$ 3,465	\$ 87,390	\$ 105,700	\$ -	\$ -
7095 Taxes															
	Transient Room Tax	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 4,800		
		\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 4,800	\$ 3,920	\$ 6,860
7100 Miscellaneous															
	Other materials and services	\$ 5,000	\$ 5,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,249	\$ 13,249	\$ 5,400		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 5,000	\$ 5,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,249	\$ 13,249	\$ 5,400	\$ 1,100	\$ -

Budget 2022-2023
Development Fund

	2022-2023 Development Fund	2021-2022 Budget	2020-2021 Actual	2019-2020 Actual
BEGINNING BALANCE	\$ 990,039	\$ -	\$ -	\$ -
RESOURCES				
2110 ARPA	\$ 1,300,000	\$ 1,300,000.00	\$ -	\$ -
6080 Legislative Appropriations (lottery funds)	\$ 2,400,000	\$ 2,400,000.00	\$ -	\$ -
Loan Payments TIB & JJJ	\$ -	\$ -	\$ 70,706.00	\$ 157,589.00
Land Sale Ravenwood	\$ 35,119	\$ 35,119.00	\$ 26,339.00	\$ -
FS Grant (Port fiscal agent)	\$ 149,591	\$ -	\$ -	\$ -
6080 Loans (pFriem expansion Flex 5	\$ -	\$ 2,000,000.00	\$ -	\$ 4,380,000.00
2210 Flex 6 Loan	\$ 1,000,000	\$ -	\$ 6,608,500.00	\$ -
TOTAL RESOURCES	\$ 5,874,749	\$ 5,735,119	\$ 6,705,545	\$ 4,537,589
MATERIALS AND SERVICES				
FS Grant Trail System (Port fiscal agent)	\$ 149,591	\$ -	\$ -	\$ -
Total	\$ 149,591	\$ -	\$ -	\$ -
CAPITAL OUTLAY				
2110 ARPA Projects	\$ 1,300,000	\$ 500,000.00	\$ -	\$ -
2210-2 Flex 6	\$ 1,000,000	\$ -	\$ 3,977,412.00	\$ -
2210-2 Flex 5 building & expansion	\$ 1,400,039	\$ 1,679,022.00	\$ -	\$ 4,380,000.00
2150 Harvery Road Patking Phase 2	\$ -	\$ 350,000.00	\$ 850.00	\$ -
2150 Tenant Improvements Flex 3	\$ -	\$ -	\$ 44,734.00	\$ -
2150 Tenant Improvements Flex 4 & 2	\$ -	\$ 40,000.00	\$ -	\$ -
2150 Business park infrastructure	\$ 1,990,000	\$ 120,000.00	\$ 172,878.00	\$ 130,080.00
	\$ 5,690,039	\$ 2,689,022	\$ 4,195,874	\$ 4,510,080
TOTAL REQUIREMENTS	\$ 5,839,630	\$ 2,689,022	\$ 4,195,874	\$ 4,510,080
BALANCE	\$ 35,119			

Budget 2022-2023

Reserve Fund

	Reserve Fund 2022-2023	2021-2022 Budget	2020-2021 Actual	2019-2020 Actual
BEGINNING BALANCE				
Bridge Reserve	\$ 549,122	\$ 715,000.00	\$ 915,000.00	\$ 715,000.00
Flex 6 Reserve	\$ 408,500	\$ 2,631,088.00	\$ 6,608,500.00	\$ -
Bank Letter of Credit	\$ 288,639	\$ -	\$ -	\$ -
Vehicle Reserve Beginning Balance	\$ 39,150	\$ 9,150.00	\$ -	\$ 25,000.00
OTHER RESOURCES				
Interfund Transfer	\$ 700,000	\$ 30,000.00		\$ 2,481,374.00
Legislative Appropriationd	\$ -	\$ 274,122.00		\$ -
Sternwheeler Improvements	\$ 290,000	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 2,275,411	\$ 3,659,360	\$ 7,523,500	\$ 3,221,374
CAPITAL OUTLAY				
Bridge 15 Year Plan (Painting Project, OR	\$ 500,000	\$ 440,000.00	\$ -	\$ 2,762,241.00
Flex 6	\$ -	\$ 1,679,022.00	\$ 3,977,412.00	
ODOT Bridge Work	\$ 505,000	\$ -		
Sternwheeler Improvements	\$ 290,000	\$ -		
	\$ 1,295,000	\$ 2,119,022	\$ 3,977,412	\$ 2,762,241
TOTAL REQUIREMENTS	\$ 1,295,000	\$ 2,119,022	\$ 3,977,412	\$ 2,762,241
BALANCE	\$ 1,235,338	\$ 1,540,338	\$ 2,631,088	\$ -
Bridge Reserve Balance (restricted)	\$ 244,122	\$ 549,122.00		
Flex 6 Reserve Balance (restricted)	\$ 408,500	\$ 952,066.00	\$ 2,631,088.00	
Vehicle Reserve Balance (restricted)	\$ 39,150	\$ 39,150.00		
Sternwheeler Improvements	\$ -			

		<u>7/1/2022</u>	
Port of Cascade Locks 2022-2023 Debt Service	Business Park Road Improvements	\$ 63,331.44	Business Oregon - Loan #L00005
	Herman Creek Flex #1	\$ 622,271.46	Business Oregon - Project #525194
	Herman Creek Flex #2 & #4	\$ 1,888,000.00	Business Oregon - Project #K17001
	Business Park Flex #5 pFriem	\$ 5,414,000.00	Business Oregon - Project #X19005
	Business Park Flex #6 Renewal	\$ 6,608,500.00	Business Oregon - Project #X20004
	Total Long Term Debt	<u>\$ 14,596,102.90</u>	

Fiscal Year Debt Service - Payment Details

<u>Revenue Fund</u>	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
<u>Business Park Road Improvements</u>			
12/1/2022	\$ 3,866.27	\$ 13,993.94	\$ 17,860.21
<u>Herman Creek Flex #1</u>			
9/15/2022	\$ 6,844.99	\$ 7,212.55	\$ 14,057.54
12/15/2022	\$ 6,765.65	\$ 7,291.89	\$ 14,057.54
3/15/2023	\$ 6,685.44	\$ 7,372.10	\$ 14,057.54
6/15/2023	\$ 6,604.34	\$ 7,453.20	\$ 14,057.54
Estimated Debt Service:	\$ 26,900.42	\$ 29,329.74	\$ 56,230.16
<u>Herman Creek Flex #2 & #4</u>			
9/15/2022	\$ 5,579.54	\$ 21,175.98	\$ 26,755.52
12/15/2022	\$ 5,510.64	\$ 21,244.88	\$ 26,755.52
3/15/2023	\$ 5,441.52	\$ 21,314.00	\$ 26,755.52
6/15/2023	\$ 5,372.18	\$ 21,383.34	\$ 26,755.52
Estimated Debt Service:	\$ 21,903.88	\$ 85,118.20	\$ 107,022.08
<u>Business Park Flex #5 pFriem</u>			
12/15/2022	\$ 93,932.90	\$ -	\$ 93,932.90
6/15/2023	\$ 93,932.90	\$ 208,000.00	\$ 301,932.90
Estimated Debt Service:	\$ 187,865.80	\$ 208,000.00	\$ 395,865.80
<u>Business Park Flex #6 Renewal</u>			
7/1/2022	\$ 46,420.84	\$ 61,986.12	\$ 108,406.96
10/1/2022	\$ 45,975.03	\$ 62,431.93	\$ 108,406.96
1/1/2023	\$ 45,526.00	\$ 62,880.96	\$ 108,406.96
4/1/2023	\$ 45,073.75	\$ 63,333.21	\$ 108,406.96
Estimated Debt Service:	\$ 182,995.62	\$ 250,632.22	\$ 433,627.84
<u>Total Revenue Fund</u>	<u>\$ 674,164.21</u>	<u>\$ 336,441.88</u>	<u>\$ 1,010,606.09</u>

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Port of Cascade Locks will be held on June 16, 2022 at 6:00 pm at City of Cascade Locks City Hall Cascade Locks, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Port of Cascade Locks Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Port Administration Office, between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Melissa Warren

Telephone: 541-374-2403

Email: mwarren@portofcascadelocks.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	3,131,862	1167162	3775450
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and All Other Grants, Gifts, Allocations and Donations	288,866	3881500	3849591
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	700000
All Other Resources Except Property Taxes	8,302,492	7220668	6364254
Property Taxes Estimated to be Received	4,503	4500	4500
Total Resources	11,727,723	12,273,830	14,693,795

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,128,243	1,394,248	1,446,042
Materials and Services	1,138,382	1,471,845	2,092,091
Capital Outlay	5,129,238	3,167,500	7,086,906
Debt Service	68,841	1,265,944	1,043,787
Interfund Transfers	30,000	0	700,000
Contingencies	200,000	200,000	907,311
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	4,033,019	4,774,293	1,417,658
Total Requirements	11,727,723	12,273,830	14,693,795

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Port General	12,684	12,684	12,684
FTE	18	18	18
Total Requirements	12,684	12,684	12,684
Total FTE	18	18	18

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .0256 per \$1,000)	.0256	.0256	.0256
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$13,604,171	\$2,450,000
Total	\$13,604,171	\$2,450,000

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.