



**RESOLUTION No. 2023-001**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Commissioners of the Port of The Dalles hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$23,241,222.00. This budget is now on file at 3636 Klindt Drive in The Dalles, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

<u>General Fund</u>		<u>Port Development Fund</u>	
<u>Organizational Unit or Program:</u>		<u>Organizational Unit or Program:</u>	
Administration	\$ 4,746,000.00	Economic Development and Marketing	\$ 11,405,000.00
<u>Not Allocated to Organizational Unit or Program:</u>		<u>Not Allocated to Organizational Unit or Program:</u>	
Transfer to Other Funds	\$ 1,300,000.00	Debt Service	\$ -
Contingency	\$ 100,000.00	Special Payments	\$ -
		Transfers to Other Funds	\$ 200,000.00
		Contingency	\$ 200,000.00
<b>Total</b>	<b>\$ 6,146,000.00</b>	<b>Total</b>	<b>\$ 11,805,000.00</b>
		<u>Marina Fund</u>	
		<u>Organizational Unit or Program:</u>	
		Marina	\$ 984,466.00
		<u>Not Allocated to Organizational Unit or Program:</u>	
		Transfer to Other Funds	\$ 808,068.00
		<b>Total</b>	<b>\$ 1,792,534.00</b>
		<b>Total APPROPRIATIONS, All Funds</b>	<b>\$ 19,743,534.00</b>
			<b>\$ 3,497,688.00</b>
		<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 23,241,222.00</b>

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2023-2024 upon the assessed value of all taxable property within the district: At the rate of \$0.2007 per \$1,000 of assessed value for permanent rate tax;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

Permanent Rate Tax.....\$ 0.2007/\$1,000

The above resolutions were approved and declared adopted on this 10th day of May, 2023.

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Greg Weast, President

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Robert Wallace, Vice-President

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David A. Griffith, Secretary

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Staci Coburn, Treasurer

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John Willer, Assistant Secretary/Treasurer