



RESOLUTION No. 2025-003

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 2025-2026 in the total amount of \$15,553,395.00. 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, 2025, 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	\$ 3,112,000.00	Economic Development and Marketing	\$ 6,400,000.00
<u>Not Allocated to Organizational Unit or Program:</u>		<u>Not Allocated to Organizational Unit or Program:</u>	
Transfer to Other Funds	\$ 500,000.00	Special Payments	\$ 2,000,000.00
Contingency	\$ 100,000.00	Transfers to Other Funds	\$ 200,000.00
Contingency	\$ 100,000.00	Contingency	\$ 100,000.00
Total	\$ 3,712,000.00	Total	\$ 8,700,000.00
		<u>Marina Fund</u>	
		<u>Organizational Unit or Program:</u>	
		Marina	\$ 60,000.00
		<u>Not Allocated to Organizational Unit or Program:</u>	
		Transfer to Other Funds	\$ 507,301.00
		Total	\$ 567,301.00
		Total APPROPRIATIONS, All Funds	\$ 12,979,301.00
		Total UNAPPROPRIATED Ending Fund Balances, All Funds	\$ 2,574,094.00
		TOTAL ADOPTED BUDGET	\$ 15,553,395.00

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2025-2026 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

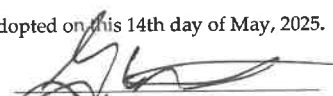
BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

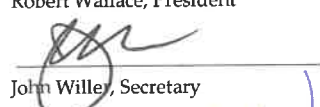
Subject to the General Government Limitation

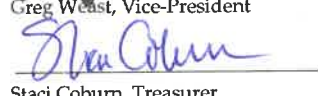
Permanent Rate Tax.....\$ 0.2007/\$1,000

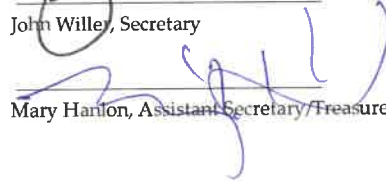
The above resolutions were approved and declared adopted on this 14th day of May, 2025.


Robert Wallace, President


Greg West, Vice-President


John Wille, Secretary


Staci Coburn, Treasurer


Mary Hanlon, Assistant Secretary/Treasurer