

**PORT OF CASCADE LOCKS  
CASCADE LOCKS, OREGON**

**RESOLUTION 2023-3**

**A RESOLUTION BY THE PORT OF CASCADE LOCKS PORT COMMISSION  
ADOPTING THE 2023-2024 BUDGET, MAKING APPROPRIATIONS, IMPOSING  
PROPERTY TAXES FOR THE YEAR 2023-2024 AND ADOPTING CERTAIN  
POLICIES**

**BE IT RESOLVED** that the Port Commission of the Port of Cascade Locks hereby adopts the budget for fiscal year 2023-2024 in the total of \$23,207,112 now on file at the Port of Cascade Locks in Cascade Locks, Oregon.

**MAKING APPROPRIATIONS**

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

Administration	\$ 1,352,634
General	\$ 1,528,663
Toll Bridge	\$ 728,927
Commercial Properties	\$ 204,200
Campground	\$ 167,450
Marina	\$ 73,130
Sternwheeler	\$ 533,227
MPRA - Events	\$ 87,209
MPRA – Parking/Security	\$ 71,300
Development	\$ 9,674,000
Capital Outlay	\$ 705,000
Debt Service	\$ 1,482,553
Contingency	<u>\$ 900,000</u>
<b>Total Appropriations, All Funds</b>	<b><u>\$17,423,793</u></b>
Reserve for Future Expenditure	\$1,157,300
Unappropriated Ending Fund Balance	<u>\$4,541,519</u>
Total Unappropriated	<u>\$5,698,819</u>
<b>Total Adopted Budget</b>	<b><u>\$23,207,112</u></b>

**IMPOSING THE TAX**

**BE IT RESOLVED** that the following ad valorem property taxes are hereby imposed upon the assessed value of all property within the district for the tax year 2023-2024.

**0.0256 per \$1,000 of assessed value for permanent tax rate.**

**CATEGORIZING THE TAX**

**BE IT RESOLVED** that the following ad valorem property taxes are hereby imposed upon the assessed value of all property within the district for tax year 2023-2024.

Subject to the General Government Limitation                      \$.0256/\$1,000.

**BE IT RESOLVED** that the modified Salary Range and Position Grouping policy be formally incorporated with the adoption of the 2023-2024 Budget and implemented.

**BE IT RESOLVED** that the Port staff is directed to apply and utilize as many grants and grant sources as possible to carry forward the Strategic Business Plan of the Port.

The above Resolution statements were approved and declared adopted on this 15<sup>th</sup> day of June 2023.

BY: \_\_\_\_\_  
Jess Groves, President

BY: \_\_\_\_\_  
Joeinne Caldwell, Sec/Treas.