

## RESOLUTION NO. 2023-15

### ADOPTING THE FY 2023-2024 BUDGET, MAKING APPROPRIATIONS

**BE IT RESOLVED** that the Board of Commissioners of the Port of Columbia County hereby adopts the budget for the fiscal year 2023-2024 in the total amount of \$16,263,413. This budget is now on file at 100 E Street in Columbia City, Oregon.

### 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:

#### Enterprise Fund

|   |    |           |
|---|----|-----------|
| Executive   | \$ | 1,097,983 |
| Business Development & Planning                         |    | 691,442   |
| Finance/Administration                                  |    | 687,947   |
| Facilities & Property Management                        |    | 8,018,945 |
| Terminal Services                                       |    | 1,875,399 |
| <u>Not Allocated to Organizational Unit or Program:</u> |    |           |
| Personnel Services                                      | \$ | 17,900    |
| Materials and Services                                  |    | 25,390    |
| Debt Service  |    | 785,664   |
| Contingency   |    | 3,062,743 |
| Total   | \$ | 3,891,697 |

|                                 |    |             |
|---------------------------------|----|-------------|
| Total Appropriations, All Funds |    | 16,263,413* |
| Total Unappropriated, All Funds |    | 0           |
| TOTAL ADOPTED BUDGET            | \$ | 16,263,413* |

(\*amounts with asterisks must match)

**BE IT RESOLVED** by the Board of Commissioners of the Port of Columbia County as follows: The above resolution statements were approved and declared

**PASSED AND ADOPTED** this 14<sup>th</sup> day of June 2023 by the following vote:

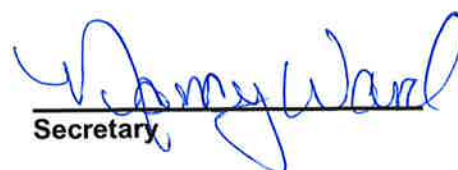
AYES: 5

NAYS: 0

Port of Columbia County

By:   
President

Attested By:

  
Secretary

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