

NOTICE OF BUDGET HEARING

A public meeting of the Port of The Dalles Board of Commissioners will be held on June 10, 2026 at 5:30 p.m. at Port of The Dalles Administrative Office, 3636 Klindt Drive, The Dalles, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Port of The Dalles Budget Committee on May 20, 2026. A summary of the budget is presented below. A copy may be inspected or obtained at the Port of The Dalles Administrative Office, 3636 Klindt Drive, The Dalles, Oregon, between the hours of 9:00 a.m. and 12:00 p.m. or online at www.portofthedalles.gov under Planning Documents and Budget. This budget is for an annual period and was prepared on a basis of accounting that is the same as the preceeding year.

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| FINANCIAL SUMMARY - RESOURCES | | | |
|-------------------------------------------------------------------|----------------------------|---------------------------------------|----------------------------------------|
| TOTAL OF ALL FUNDS | Actual Amount 2024-2025 | Adopted Budget This Year 2025-2026 | Approved Budget Next Year 2026-2027 |
| Beginning Fund Balance/Net working Capital | \$6,456,454 | \$6,561,121 | \$7,879,776 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service | \$189,987 | \$84,000 | \$154,000 |
| Federal, State & all Other Grants, Gifts, Allocations & Donations | \$5,000 | \$2,519,000 | \$3,644,000 |
| Revenue from Bonds and Other Debt | \$0 | \$0 | \$0 |
| Interfund Transfers/Internal Service reimbursements | \$1,000,000 | \$1,207,301 | \$1,807,301 |
| All Other Resources Except Current Year Property Taxes | \$582,697 | \$4,729,136 | \$4,329,639 |
| Current Year Property Taxes Estimated to be Received | \$445,783 | \$452,837 | \$476,196 |
| Total Resources | \$8,679,921 | \$15,553,395 | \$18,290,913 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---------------------------------------------------------------------|--------------------|---------------------|---------------------|
| Personnal Services | \$351,874 | \$497,000 | \$525,000 |
| Materials and Services | \$293,007 | \$825,000 | \$1,180,000 |
| Capital Outlay | \$62,295 | \$8,250,000 | \$9,750,000 |
| Debt Service | \$145,466 | \$0 | \$0 |
| Interfund Transfers | \$700,000 | \$1,207,301 | \$1,807,301 |
| Contingencies | \$0 | \$200,000 | \$300,000 |
| Special Payments | \$0 | \$2,000,000 | \$2,000,000 |
| Unappropriated Endingf Balance and Reserved for Future Expenditures | \$7,127,279 | \$2,574,094 | \$2,728,612 |
| Total Requirements | \$8,679,921 | \$15,553,395 | \$18,290,913 |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM | | | |
|--------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|
| Name of Organizational Unit or Program | | | |
| FTE for the unit or program | | | |
| Administration | \$3,349,949 | \$5,132,560 | \$4,762,305 |
| FTE | 2.00 | 3.50 | 3.50 |
| Economic Development and Marketings | \$5,121,072 | \$9,849,519 | \$12,953,318 |
| FTE | 0.00 | 0.00 | 0.00 |
| Marina Operations | \$208,900 | \$571,316 | \$575,289 |
| FTE | 0.00 | 0.00 | 0.00 |
| Total Requirements | \$8,679,921 | \$15,553,395 | \$18,290,913 |
| Total FTE | 2.00 | 3.50 | 3.50 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The Port of The Dalles continues to focus on its primary mission, jobs within the Port District, and attracting private capital investment to the District. The Port will continue to look for opportunities to meet its mission and additional funding resources to assist with Port operations.

| PROPERTY TAX LEVIES | | | |
|-------------------------------------------------------|-------------------------------------|-----------------------------------------------|-----------------------------------------------|
| | Rate or Amount Imposed 2024-2025 | Rate or Amount Imposed This Year 2025-2026 | Rate or Amount Imposed Next Year 2026-2027 |
| Permanent Rate Levy (rate limit \$0.2007 per \$1,000) | \$0.2007 | \$0.2007 | \$0.2007 |
| Local Option Levy | \$0 | \$0 | \$0 |
| Levy for General Obligation Bonds | \$0 | \$0 | \$0 |

| STATEMENT OF INDEBTEDNESS | | |
|----------------------------------|-----------------------------------------------|----------------------------------------------------------------|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1, 2026 | Estimated Debt Authorized, but not incurred on July 1, 2026 |
| General Obligation Bonds | \$0 | \$0 |
| Other Bonds | \$0 | \$0 |
| Other Borrowings | \$0 | \$0 |
| Total | \$0 | \$0 |