

RESOLUTION 9-2000

BY

**KLICKITAT COUNTY PORT DISTRICT NO. 1,
A MUNICIPAL CORPORATION OF THE STATE OF WASHINGTON:**

A RESOLUTION ADOPTING THE PORT DISTRICT'S REVISED BUDGET FY/CY 2000

WHEREAS, the Port District's Revised Budget for FY/CY 2000 has been duly advertised and made available for public review and comment and a public hearing was held this date as prescribed by Washington State Law; and

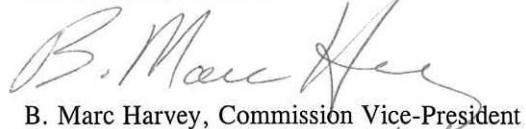
WHEREAS, all discussion regarding the Port District's Revised Budget for FY/CY 2000 has been satisfactorily addressed at the public hearing.

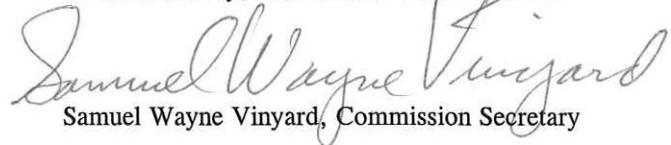
NOW, THEREFORE, BE IT RESOLVED, that the Klickitat County Port District's Revised Budget for FY/CY 2000 (copy attached) be and is hereby adopted.

ADOPTED IN OPEN SESSION this 5th day of September, 2000.

KLICKITAT COUNTY PORT DISTRICT NO. 1
Board of Commissioners


Norman Deo, President


B. Marc Harvey, Commission Vice-President


Samuel Wayne Vinyard, Commission Secretary

ATTEST



Vickie L. Drew
Administrative Assistant

PORT SEAL

KLICKITAT COUNTY PORT DISTRICT #1

REVISED BUDGET FOR 2000

REVENUES:

MARINE TERMINAL REVENUES	
DOCKAGE	2,900.00
WHARFAGE	26,600.00
	29,500.00
TOTAL MARINE TERMINAL REVENUES	
SALE OF WATER REVENUES	
SALE OF WATER-DIP	8,700.00
	8,700.00
TOTAL SALE OF WATER REVENUES	
PROPERTY RENTALS	
OR CHERRY GROWERS/.25 ACRE	100.00
SCRAP-IT CORP.-2 AC.LAND DIP	4,500.00
RILEY BROS.;PARCEL III;1.64 AC	4,920.00
DALLESFORT LOG YARD-LOTS 25&26	2,400.00
UNDERWOOD FRUIT/B.PT LAND	3,600.00
SDS-SHORELAND B.PT.	3,195.00
DALLESFORT LOG YD-STAGING AREA	600.00
WEYERHAEUSER-DIP LOG YARD	23,430.00
WEYERHAEUSER-STAGING AREA	6,600.00
ROYALTIES-RILEY BROS.	22,000.00
OR CHERRY GROWERS	7,200.00
SBDC - ROY-G-BIV	4,710.00
SBDC - ICE	27,955.00
SBDC - INSITU GROUP	9,216.00
B. PT. BLDG.1A - PBQ	600.00
CONCESSIONS	2,112.50
	123,138.50
TOTAL PROPERTY RENTALS	
NON-REVENUES	
OTHER DEBT PROCEEDS	353,606.00
SALE/FIXED ASSETS-D.FOUNDRY	38,011.61
SALE/FIXED ASSETS-BRADSHAW/COM	6,069.87
SALE/FIXED ASSETS-HAACK/BLUFF	65,000.00
SALE/FIXED ASSETS-ROCK	335.00
	463,022.48
TOTAL NON-REVENUES	
CONTRIBUTED CAPITAL	
CONTRIB.-KC GRANT-B.PT.PHASE I	31,020.00
CONTRIB.-CERB GRANT-B.PT. PH I	751,413.00
	782,433.00
TOTAL CONTRIBUTED CAPITAL	
NON-OPERATING REVENUES	
INTEREST INCOME	15,000.00
INTEREST INCOME; D. FOUNDRY	21,988.39
INTEREST INCOME;BRADSHAW/BLUFF	546.29
TAXES RECV'D-PORT OPERATIONS	145,000.00
ST FOREST BD CONTRIB.-TREAS.	18,000.00
FISH & WILDLIFE-TREAS.	1,000.00
LH EXCISE-TREAS.	345.00
LH TAX-PROPERTY RENTALS	17,870.00
TIMBER EXCISE-TREAS.	15,000.00
BLM MONIES-CONBOY LAKE \$\$	1,808.00
MISC.INCOME-NON-OPERATING	1,914.00
REBATES/REFUNDS/CANCELLED VCRS	100.00
LATE FEES/CHARGES	655.00
MISC.-FAX.XEROX, OTHER	293.00
REIMBURSE/PREV. YEARS EXPENSE	181.12
	239,700.80
TOTAL NON-OPERATING REVENUES	
TOTAL REVENUES	
	1,646,494.78
	1,646,494.78

KLINKITAT COUNTY PORT DISTRICT #1

REVISED BUDGET FOR 2000

EXPENDITURES:

MARINA EXPENDITURES	
MARINA O/S SVC-ELECTRICIAN	100.00
MARINA; SUPPLIES/MAINTENANCE	300.00
M&R-JANITORIAL-B.PT.MARINA RR	150.00
UTIL; WATER-B.PT.MARINA PARK	660.00
UTIL; ELEC-B.PT PARK RESTROOM	1,300.00
UTIL; GARBAGE-B.PT.MARINA PARK	400.00
TOTAL MARINA EXPENDITURES	2,910.00
MARINE TERMINAL EXPENDITURES	
DIP - ROAD REPAIRS	250.00
TOTAL MARINE TERMINAL EXPENDIT	250.00
WATER SYSTEM EXPENDITURES	
WATER SYSTEM-OUTSIDE SVCS	100.00
CHLORINATOR SUPPLIES-DIP	150.00
WATER SYSTEM TESTING	350.00
WATER SYSTEM PERMITS	150.00
WATER SYSTEM REPAIRS-WELL #1	450.00
WATER SYSTEM REPAIRS-WELL #2	250.00
WATER SYSTEM FUEL & LUBRICANTS	312.48
UTILITIES-ELECT-WELL #1-DIP	1,200.00
UTILITIES-ELECT-WELL #2-DIP	750.00
TOTAL WATER SYSTEM EXPENDITURE	3,712.48
PROPERTY RENTALS-MAINTENANCE	
PAYROLL- MAINTENANCE	23,920.00
SOCIAL SECURITY (FICA) - MAINT	1,454.00
MEDICARE - MAINTENANCE	340.00
WORKER'S COMP (L & I) - MAINT	1,045.00
M&R-PLUMBER-DIP	200.00
M&R-PLUMBER-B.PT	50.00
M&R-PLUMBER-SBDC	200.00
M&R-ELECTRICIAN - B.PT.	100.00
M&R-ELECTRICIAN-SBDC	500.00
M&R-OTHER-REPAIRS & SVCS-DIP	150.00
M&R-OTHER-WEED CONTROL-DIP	700.00
M&R-OTHER-REPAIRS & SVCS-B.PT.	5,000.00
M&R-OTHER-WEED CONTROL-B.PT.	109.25
M&R-OTHER-REPAIRS & SVCS- SBDC	650.00
M&R-SUPPLIES-DIP	200.00
M&R-SUPPLIES-B.PT.	1,200.00
M&R-SUPPLIES-SBDC	100.00
M&R-SUPPLIES-SHOP& SMALL TOOLS	750.00
M&R-JANITORIAL SUPPLIES	300.00
M&R-FUEL & LUBRICANTS	1,000.00
M&R-EQUIPMENT RENTALS	100.00
M&R-OTHER-PERMITS & LICENSES	12.75
TOTAL PROPERTY RENTALS-MAINTEN	38,081.00
PROPERTY RENTALS-UTILITIES	
UTILITIES-H2O/SEWER-B.PT.SAILB	650.00
UTILITIES-H2O/SEWER-SBDC	100.00
UTILITIES-H2O/SEWER - BLDG 1A	100.00
UTIL-ELECT-B.PT.SEWER WET WELL	350.00
UTILITIES-ELECT-B.PT.IRRIG.	400.00
UTILITIES-ELECT-B.LAKE W. PUMP	700.00
UTILITIES-ELECT-SBDC-GEN SVC	100.00
UTILITIES-ELECT - BLDG 1A	100.00
UTILITIES-GARBAGE-DIP	50.00
UTILITIES-GARBAGE-B.PT.	90.00
UTILITIES-GAS-SBDC-GEN.SVC.	100.00
UTILITIES-GAS - BLDG 1A	100.00
TOTAL PROPERTY RENTALS-UTILITI	2,840.00

KLiCKiTAT COUNTY PORT DISTRICT #1

REVISED BUDGET FOR 2000

PROPERTY RENTALS-OTHER	
TRUCK/AUTO REPAIR EXPENSE	500.00
SECURITY DEPOSITS-PROP.-REFUND	.00
	500.00
TOTAL PROPERTY RENTALS-OTHER	500.00
DEBT REDEMPTION (PRINCIPAL)	
REVENUE BONDS '94	30,000.00
N/P-CERB LOAN (SBDC-B.PT.)	14,113.73
N/P-CERB LOAN (B.PT.FILL)	4,737.12
N/P-DCD STATE LOAN (B.PT.FILL)	41,542.00
	90,392.85
TOTAL DEBT REDEMPTION (PRINCIP	90,392.85
PROP./FIXED ASSET DISBURSEMENT	
OTHER SHOP EQUIP. & TOOLS	750.00
SMALL MAINT.EQUIPMENT	180.00
SMALL MAINT.EQUIP-LAWN TRACTOR	5,420.00
FURNITURE & OFFICE EQUIP.	1,500.00
COMPUTERS	3,100.00
COMPUTER SOFTWARE	200.00
	11,150.00
TOTAL PROP./FIXED ASSET DISBUR	11,150.00
CONSTRUCTION IN PROGRESS	
CIP: MARINA PARK	500.00
CIP: B.PT. DOCK/RAMP (PORT)	35,000.00
CIP: B.PT. MAINENANCE SHOP	200.00
CIP: B.PT.PHASE 1 - (PORT)	40,000.00
CIP: BINGEN LAKE & WETLANDS	8,000.00
CIP: B.PT. SAILBOARD PARK	1,000.00
CIP: B.PT.PHASE 1 (CERB LOAN)	353,606.00
CIP: B.PT.PHASE1 (CERB GRANT)	751,413.00
CIP: B.PT.PHASE 1 (KC GRANT)	31,020.00
CIP: B.PT.MSTR PL(GRANT/USFS)	9,000.00
CIP: B.PT.MASTER PLAN (PORT)	1,000.00
CIP: DIP - FIRE HYDRANTS	2,500.00
	1,233,239.00
TOTAL CONSTRUCTION IN PROGRESS	1,233,239.00
GENERAL & ADMIN. EXPENDITURES	
PAYROLL-SHERWOOD, DIANNE	46,200.00
PAYROLL-PORT COMM.-PER DIEM	8,100.00
PAYROLL-DREW, VICKIE	23,920.00
SOCIAL SECURITY (FICA)	4,530.00
MEDICARE	1,080.00
WORKER'S COMP. (L & I) - ADMIN	840.00
UNEMPLOYMENT COMP.	3,900.00
PENSION (PERS)	5,500.00
EMPLOYEES BENEFITS-MED/DENTAL	24,904.00
OUTSIDE SERVICES-MARKETING	507.00
OUTSIDE SERVICES-ACCOUNTING	1,200.00
O/S SVCS;ADMIN/OFFICE	6,000.00
O/S SVCS; SOFTWARE SUPPORT	872.50
O/S SVCS-GRANT WRITING	3,000.00
LEGAL SERVICES-PORT COUNSEL	10,000.00
LEGAL SERVICES-OTHERS	500.00
LEGALS/PUBLIC NOTICE ADS	500.00
ENGINEERING-SURVEYING	11,250.00
ENGINEER/ADVERTISING & OTHER	100.00
OFFICE EXPENSE-XEROX	2,000.00
OFFICE EXPENSE-POSTAGE	800.00
OFFICE EXPENSE-SUPPLIES	2,000.00
OFFICE EXPENSE-MEETINGS	50.00
JANITORIAL SUPPLIES-PORT OFF.	160.00
MAINTENANCE SUPPLIES-PORT OFF	53.00
TRAVEL	5,000.00
INS.-PROPERTY INSURANCE	3,256.00

KLiCKITAT COUNTY PORT DISTRICT #1

REVISED BUDGET FOR 2000

GENERAL & ADMIN. EXPENDITURES	(Continued)	
INS.-GEN.LIABILITY/ E & O		7,602.00
INS.-AUTO		226.00
INS.-PERSONAL BOND		600.00
ADVERTISING/PROMOTION OF PORT		950.00
MEMBERSHIP DUES/MISC. FEES		20.00
DUES-CHAMBER OF COMMERCE		100.00
DUES-WPPA		2,171.00
DUES-SW RTC		500.00
DUES-MCEDD		1,100.00
DUES-COLUMBIA GORGE EDA		3,020.00
DUES-ROTARY		280.00
CONF./CLASS REGISTRATION FEES		1,000.00
PUBLICATIONS		100.00
TAX-COMBINED EXCISE		1,500.00
TAX-WEED		100.00
TAX-OTHER		30.00
UTILITIES-WATER/SEWER-PORT OFF		750.00
UTILITIES-ELECT.-PORT OFFICE		1,080.00
UTILITIES-GARBAGE-PORT OFFICE		50.00
UTILITIES-GAS-SBDC-PORT OFFICE		200.00
TELECOMMUNICATIONS		3,800.00
COMMUNICATIONS; INTERNET		725.00
TELECOMM; MAINT CELL PHONE		120.00
MISC. EXPENSES		100.00
USER FEES/BANKING/P.O./FILING		100.00
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TOTAL GENERAL & ADMIN. EXPENDI		192,446.50
NON-OPERATING EXPENDITURES		
LH TAX PMT - PROPERTY RENTALS		17,870.00
INT.EXP.-DCD LOAN (B.PT.FILL)		1,246.25
INT.EXP.-CERB LOAN (SBDC)		7,875.00
INT.EXP.-CERB LOAN/B.PT.INFRA		3,976.36
INT.EXP.- BONDS		7,482.50
BOND ISSUE EXPENSE		70.00
INVESTMENT/INTEREST EXPENSE		600.00
MISCELLANEOUS EXPENSE		.00
CLOSING COSTS-F.ASSET SALES		500.00
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TOTAL NON-OPERATING EXPENDITUR		39,620.11
TOTAL EXPENDITURES		<hr/> 1,615,141.94 <hr/>
NET INCOME/OPERATIONS		<hr/> 31,352.84 <hr/>
EARNINGS		<hr/> 31,352.84 <hr/>
NET INCOME (LOSS)		<hr/> 31,352.84 <hr/> <hr/>