

Klickitat County Port District No. 1
RESOLUTION NO. 4-2011

A Resolution of the Port of Klickitat Commission
**Accepting, Approving, and Adopting the Final Operating,
Maintenance, and Capital Budgets for 2012**

WHEREAS, the Port Commission has established alternate dates relating to the budget process including filing of the final budget with the Clerk of the Klickitat County Board of Commissioners on the first Monday in December pursuant to RCW 53.35.045; and

WHEREAS, the Port Commission has prepared a preliminary budget for the year 2012 showing the estimated expenditures and the anticipated available funds from which all expenditures are to be paid pursuant to RCW 53.35.010; and

WHEREAS, public notices were published in a newspaper of general circulation in Klickitat County during the weeks of October 17 and October 24, 2011, stating that the preliminary budget was available for inspection and that a public hearing on the proposed budget would be held at the Port Office on November 1, 2011 at 4:30 P.M. pursuant to RCW 53.35.020; and

WHEREAS, a public hearing was held on November 1, 2011, at 4:30 P.M., in the Port Office Conference Room at which time the Port Commission accepted comment from all persons desiring to be heard on the matter of the operating, maintenance, and capital budgets for the year 2012 pursuant to RCW 53.35.030;

NOW, THEREFORE BE IT RESOLVED that the Port of Klickitat does hereby accept, approve, and adopt the operating, maintenance, and capital budgets for the year 2012, a certified copy of which shall be filed with the Clerk of the Klickitat County Board of Commissioners pursuant to RCW 53.35.045 and a summary of which is shown below:

Source of Funds:

Operating Revenue	\$	869,933
Non-operating Revenue		734,562
Reserve Funds		300,693
Total Sources	\$	1,905,188

Use of Funds:

Operating Expense	\$	717,574
Non-operating Expense		68,158
Debt Service		189,902
Capital Expenditures		929,554
Total Uses	\$	1,905,188

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ADOPTED IN OPEN SESSION this 15th day of November, 2011.

ATTEST:



Margie Ziegler, Port Auditor

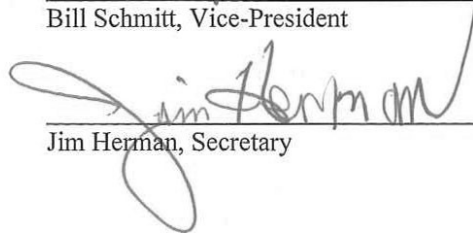
PORT OF KLICKITAT COMMISSION



Wayne Vinyard, President



Bill Schmitt, Vice-President



Jim Herman, Secretary

PORT SEAL