

Klickitat County Port District No. 1
RESOLUTION NO. 4-2015

A Resolution of the Port of Klickitat Commission
**Accepting, Approving, and Adopting the Final Operating,
Maintenance, and Capital Budgets for 2016**

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 2016 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 19 and October 26, 2015, 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 10, 2015 at 4:30 P.M. pursuant to RCW 53.35.020; and

WHEREAS, a public hearing was held November 10, 2015, at the Port Office 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 2016 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 2016, 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	\$	939,100
Non-operating Revenue		277,371
Reserve Funds		351,585
Total Sources	\$	1,568,056

Use of Funds:

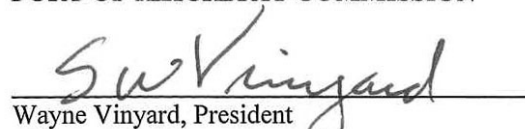
Operating Expense	\$	719,882
Non-operating Expense		31,790
Debt Service		118,771
Capital Expenditures		697,550
Total Uses	\$	1,567,993

ADOPTED IN OPEN SESSION this 17th day of November, 2015.

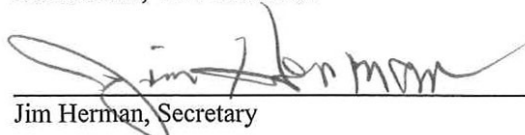
ATTEST:


Margie Ziegler, Port Auditor

PORT OF KLICKITAT COMMISSION


Wayne Vinyard, President


Bill Schmitt, Vice-President


Jim Herman, Secretary

PORT SEAL