

Klickitat County Port District No. 1
RESOLUTION NO. 4-2023

A Resolution of the Port of Klickitat Commission
**Accepting, Approving, and Adopting the Final Operating,
Maintenance, and Capital Budgets for 2024**

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 2024 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 23 and October 30, 2023, 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 7, 2023 at 4:30 P.M. pursuant to RCW 53.35.020; and

WHEREAS, a public hearing was held November 7, 2023, 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 2024 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 2024, 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	\$	1,301,963
Non-operating Revenue		1,861,000
Water Reserve		62,000
General Reserve		736,000
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Total Sources	\$	3,900,963

Use of Funds:

Operating Expense	\$	1,011,783
Non-operating Expense		152,266
Debt Service		102,231
Water Capital Expenditures		62,000
General Capital Expenditures		2,572,549
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Total Uses	\$	3,900,829


ADOPTED IN OPEN SESSION this 21st day of November, 2023.

ATTEST:



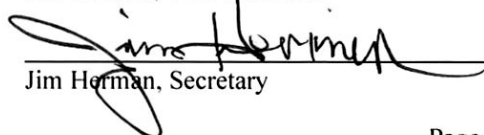
Bonita Snyder, Administrative Assistant

PORT OF KLICKITAT COMMISSION



Wayne Vinyard, President

Bill Schmitt, Vice-President



Jim Hoffman, Secretary

PORT SEAL