

Klickitat County Port District No. 1
RESOLUTION NO. 4-2016

A Resolution of the Port of Klickitat Commission
Accepting, Approving, and Adopting a 2016 Supplemental Budget

WHEREAS, the Port Commission has prepared a supplemental Capital Improvement Budget for the year 2016 showing its planned capital improvement expenditures pursuant to RCW 53.35.050; and

WHEREAS, a public notice was published in a newspaper of general circulation in Klickitat County during the week of September 26, stating that a public hearing on this supplemental budget would be held at the Port Office on October 4, at 4:30 P.M. pursuant to RCW 53.35.050; and

WHEREAS, a public hearing was held on October 4, at 4:30 P.M., in the Port Office at which time the Port Commission accepted comment from all persons desiring to be heard on the matter of this supplemental budget for the year 2016 pursuant to RCW 53.35.050;

NOW, THEREFORE BE IT RESOLVED that the Port of Klickitat does hereby accept, approve, and adopt supplemental operating, maintenance, and capital budgets for the year 2016, a summary of which is shown below:

Source of Funds:

Operating Revenue	\$	984,100
Non-operating Revenue		277,370
Reserve Funds		334,323
Total Sources	\$	1,595,793

Use of Funds:


Operating Expense	\$	655,322
Non-operating Expense		32,090
Debt Service		118,771
Capital Expenditures		789,610
Total Uses	\$	1,595,793

ADOPTED IN OPEN SESSION this 4th day of October, 2016.

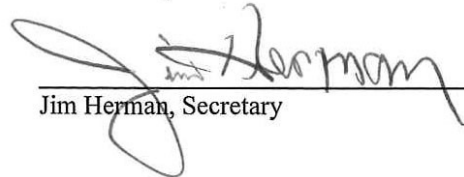
ATTEST:


Margie Ziegler, Port Auditor

PORT OF KLICKITAT COMMISSION


Wayne Vinyard, President


Bill Schmitt, Vice-President


Jim Herman, Secretary