

RESOLUTION 2021-22
PORT OF CLARKSTON
2022 BUDGET

WHEREAS, the Port Commission held a public hearing November 18, 2021 in accordance with RCW 53.35.030, on its revenue sources, operating, maintenance, and capital needs for the year 2022, and having considered budget proposals to meet said needs, due notice of said hearing having been published in a newspaper of general circulation in Asotin County.

NOW, THEREFORE BE IT RESOLVED that the Port Commission of the Port of Clarkston does hereby approve and adopt as the final Port Budget for Port of Clarkston for the year 2022, as follows:

<i>Revenues:</i>	
Total Operating Revenues	\$ 760,000
Interest Income	3,000
Property Tax Revenue	340,000
Leasehold & Other Misc Taxes	85,000
Capital Contributions	1,400,000
Non-Operating Revenues	90,000
Capital Asset Disposal	398,000
Transfer from Savings	544,219
Total Revenues	\$ 3,620,219
<i>Expenses:</i>	
Marina Operating Expenses	\$ 55,000
Freight Terminal Expenses	43,000
Tour Boat Dock Expenses	35,000
Granite Park Expenses	55,000
Turning Pointe Park Expenses	27,000
Leased Property Expenses	173,000
G & A Operating Expenses	449,500
G & A Maintenance Expenses	40,000
Debt Redemption (P & I)	86,219
Non-Operating Expense	298,500
Capital Expense	2,358,000
Total Expenses	\$ 3,620,219

ADOPTED IN OPEN SESSION this 18th day of November 2021.

ATTEST



Wanda Keefer, Port Auditor

COMMISSIONERS



Wayne Tippett



Marvin Jackson



Mark Brigham