

POCC RESOLUTION NO. 2021-07

RESOLUTION OF THE PORT COMMISSION OF THE PORT OF CHELAN COUNTY
APPROVING THE 2022 FINAL BUDGET

Whereas, the proposed 2022 final budget has been presented to and reviewed by the Port Commission; and


Whereas, the proposed 2022 final budget, including the current expense budget for the Port of Chelan County, was reviewed at an open public hearing held on November 22, 2021, notice of which was published as required by law. Possible increases in property tax revenues, as permitted by law were considered at the hearing;

Be It Resolved By The Commissioners Of The Port Of Chelan County that the proposed 2022 final budget in the form submitted to the Commissioners on this date, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference, is hereby approved.

This Resolution shall become effective immediately upon its adoption.

Adopted by the Commission of the Port of Chelan County at a special meeting thereof held this 22nd day of November, 2021.

PORT OF CHELAN COUNTY



Rory Turner, President



JC Baldwin, Vice President



Donn Etherington, Secretary

**Port of Chelan County
2022 Preliminary Budget**

TAX RECEIPTS

Current Levy	\$ 3,280,249
1.0% of Prior Year Tax	-
New Construction	63,592
Tax Refunded (receipts)	11,043
TOTAL TAX RECEIPTS	<u>\$ 3,354,884</u>

NON-OPERATING REVENUES

Other Tax Income (LHT & Timber Dist.)	\$ 8,625
Interest Income	-
TOTAL NON-OPERATING REVENUES	<u>\$ 8,625</u>

TOTAL REVENUES	<u>\$ 3,363,509</u>
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DEBT SERVICE

Cashmere Mill District - Buildings A & B	\$ 219,134
Cashmere Mill District - CERB Loan	75,781
Confluence Technology Center - CERB Loan	48,529
TOTAL DEBT SERVICE	<u>\$ 343,444</u>

NET REVENUES TRANSFERRED TO CDRPA	<u>\$ 3,020,065</u>
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