



PORT OF ILLAHEE

P.O. Box 2357, Bremerton, Washington 98310

2016 BUDGET	
2015 FUNDS FORWARDED	2016
Investment Account	\$310,250.00
General Fund	\$110,000.00
TOTAL =	\$420,250.00
REVENUE	
General Property Tax	\$79,646.00
Investment Interest	\$1,500.00
Transfer from Investment Fund for Capital Improvements	\$100,000.00
Rents from 2 properties	\$29,400.00
(Estimated) Total Revenues Available =	\$210,546.00
EXPENDITURES	
Commissioner's Compensation	\$8,850.00
Insurance (ENDURIS)	\$6,900.00
Utilities (PugetSoundEnergy, Wastemgt, CascadeGas, PortaPotty, NorthPerryWtr)	\$4,500.00
State Audit/Assessment	\$1,000.00
Legal Services	\$2,000.00
Conference and Training	\$3,000.00
Travel Expense	\$1,000.00
Washington Public Ports Dues	\$600.00
Leasehold exise tax - 12.84%	\$3,775.00
Landscape Maintenance/Improvements	\$3,000.00
Administrative Cost	\$1,500.00
Election Costs	\$1,000.00
Community Involvement	\$2,500.00
Illahee Day	\$400.00
Harbor Scheme	\$25,000.00
Balloon Payment - 5500 Illahee Rd	\$100,000.00
Facilities Maintenance & Materials	\$26,268.00
Mortgage/Interest Payments	\$17,333.00
Property management	\$1,920.00
(Estimated) Total Expenditures =	\$210,546.00
Future Capital Improvements and Dock Expansion =	\$209,704.00
Total Budget =	\$420,250.00