



# PORT OF ILLAHEE

P.O. Box 2357, Bremerton, Washington 98310

| <b>2017 BUDGET</b>  |                     |
|---|---------------------|
| <b>2016 FUNDS FORWARDED</b>   |                     |
| Investment Account  | \$312,317.00        |
| General Fund  | \$65,000.00         |
| <b>TOTAL =</b>  | <b>\$377,317.00</b> |
| <b>REVENUE</b>  |                     |
| General Property Tax  | \$79,646.00         |
| Investment Interest   | \$1,500.00          |
| Transfer from Investment Fund for Capital Improvements                        |                     |
| Rents from 2 properties   | \$29,400.00         |
| <b>(Estimated) Total Revenues Available =</b>                                 | <b>\$110,546.00</b> |
| <b>EXPENDITURES</b>   |                     |
| Commissioner's Compensation   | \$10,800.00         |
| Insurance (ENDURIS)   | \$8,000.00          |
| Utilities (PugetSoundEnergy, Wastemgt, CascadeGas, PortaPotty, NorthPerryWtr) | \$5,000.00          |
| State Audit/Assessment  | \$1,000.00          |
| Legal Services  | \$5,000.00          |
| Conference and Training   | \$3,000.00          |
| Travel Expense  | \$1,000.00          |
| Washington Public Ports Dues  | \$700.00            |
| Leasehold excise tax - 12.84%   | \$3,776.00          |
| Landscape Maintenance/Improvements  | \$3,000.00          |
| Administrative Cost   | \$1,000.00          |
| Election Costs  | \$1,000.00          |
| Community Involvement   | \$2,500.00          |
| Illahee Day   | \$850.00            |
| Harbor Scheme   | \$25,000.00         |
| Facilities Maintenance & Materials  | \$22,000.00         |
| Mortgage/Interest Payments  | \$15,000.00         |
| Property management   | \$1,920.00          |
| <b>(Estimated) Total Expenditures =</b>                                       | <b>\$110,546.00</b> |
| <b>Future Capital Improvements and Dock Expansion =</b>                       | <b>\$266,771.00</b> |
| <b>Total Budget =</b>   | <b>\$377,317.00</b> |