

PORT OF ILLAHEE
RESOLUTION NO. 2021-02

RE: ADOPTION OF THE 2022 FINAL BUDGET

WHEREAS, the Port Commission of the Port of Illahee has reviewed the fiscal requirements of the Port District, the anticipated revenues and expenditures of the District; and

WHEREAS, the 2022 Preliminary Budget was prepared and approved as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Port Commission of the Port of Illahee that the final budget of the Port of Illahee be adopted for the tax year 2022, as attached hereto.


ADOPTED by the Port Commission of the Port of Illahee, Kitsap County, Washington at the regular open public meeting thereof held on the 10th day of November 2021.

PORT OF ILLAHEE
KITSAP COUNTY, WASHINGTON

By:



Commissioner Aho



Commissioner Buesch



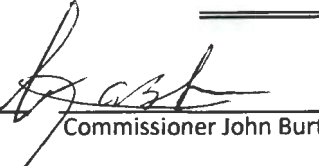
Commissioner Burton

**PORT OF ILLAHEE
2022 FINAL BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		399,190.00
REVENUES:		
670.00 NonRevenues - Loan Contingency for Improvement Projects	700,000.00	
693.00 Operating Grants Reimbursement ALEA & BFP	1,263,453.00	
695.00 Real Property Rentals	30,000.00	
699.10 Investment Interest	800.00	
699.20 Property Tax	93,000.00	
	93,000.00	
TOTAL ESTIMATED REVENUES:		2,087,253.00
TOTAL ESTIMATED FUNDS AVAILABLE:		2,486,443.00
EXPENDITURES:		
721.00 MARINA OPERATING		
721.80 Utilities	3,000.00	
721.90 Other	500.00	
723.00 MARINA MAINTENANCE		
723.30 Outside Services	2,500.00	
723.40 Supplies	1,000.00	
723.90 Other: Piling Replacement	144,000.00	
761.00 PROPERTY LEASE/RENTAL		
761.30 Outside Servies	2,800.00	
763.00 PROPERTY LEASE/RENTAL MAINTENANCE		
763.40 Supplies	500.00	
763.60 Facility Maintnancce	2,000.00	
763.70 General and Administrative	500.00	
763.80 Utilities	1,500.00	
763.90 Other	4,000.00	
771.00 DEBT REDEMPTION		
771.50 Other: Note/Contracts	25,000.00	
773.00 FIXED ASSET DISBURSEMENT		
773.50 Property Improvements	350,000.00	
773.90 Other: Property Improvements	5,000.00	
774.00 WATERFRONT FACILITIES		
774.40 Waterfront Access Improvements: Upland Work	748,925.00	
774.40 Waterfront Access Improvements: Marina work	1,084,583.00	
780.00 GENERAL AND ADMINISTRATIVE		
781.10 Commissioner compensation	12,800.00	
781.20 Commissioner reimbursement	1,500.00	
781.30 Outside services	20,000.00	
781.40 Supplies	500.00	
781.60 Facility rentals	400.00	
781.70 G&A Operations	21,000.00	
789.10 Economic development	2,500.00	
790.00 NON-OPERATING EXPENSE		
799.91 Interest Expense	21,000.00	
TOTAL ESTIMATED EXPENDITURES:		(2,455,508.00)
TOTAL ESTIMATED ENDING BALANCE:		30,935.00


Commissioner Jim Aho


Commissioner Jon Buesch


Commissioner John Burton