

Port of Kingston
Kitsap County, WA

RESOLUTION NO. 11-01-2021


A Resolution of the Commission of the Port of Kingston

RESOLUTION TO ADOPT 2022 BUDGET

BE IT RESOLVED by the Board of Commissioners of the Port of Kingston that the Port adopts the proposed 2022 Port of Kingston Budget as the final for the fiscal year 2022. A copy of such budget in final form is attached and is part of this Resolution.

Passed by the Board of Commissioners for the Port of Kingston, Kitsap County, Washington at a Regular Meeting held this 17th day of November 2021.

**PORT OF KINGSTON
KITSAP COUNTY, WASHINGTON**

DocuSigned by:

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Laura Gronnvoll, Commissioner

DocuSigned by:

Attest: 012B2052DB0B49D...
Greg Englin, Executive Director

DocuSigned by:

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Steve Heacock, Commissioner

DocuSigned by:

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Mary McClure, Commissioner

PORT OF KINGSTON

Profit & Loss

January through December 2021

DRAFT

Ordinary Income/Expense

Income

	Jan 22 Budget	Feb 22 Budget	Mar 22 Budget	Apr 22 Budget	May 22 Budget	Jun 22 Budget	Jul 22 Budget	Aug 22 Budget	Sep 22 Budget	Oct 22 Budget	Nov 22 Budget	Dec 22 Budget	TOTAL 2022 Budget
397-40-00 Lindvog 104 Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621-10-20 Moorage Base Rate	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	1,053,259.68
621-10-30 Moorage Cover Premium	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	98,709.74
621-12-00 Kayak	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	8,560.79
621-15-00 Moorage-Transient	4,192.44	4,500.00	8,500.00	10,500.00	25,000.00	32,000.00	42,000.00	42,000.00	27,000.00	12,000.00	9,000.00	4,500.00	221,192.44
621-16-00 Reservation Fees	400.00	290.00	470.00	1,500.00	1,350.00	1,980.00	2,480.00	1,600.00	1,500.00	470.00	410.00	400.00	12,850.00
621-22-22 Seasonal Moorage	12,430.00	12,430.00	12,430.00	12,430.00	0.00	0.00	0.00	0.00	0.00	12,430.00	12,430.00	12,430.00	87,010.00
621-82-00 Electricity-Permanent	4,390.69	5,615.62	5,357.51	4,796.31	4,010.40	2,622.40	1,747.10	1,324.05	1,324.05	5,357.51	5,615.62	4,390.69	46,551.95
621-82-05 Electricity-Transient	677.23	488.75	410.00	470.00	395.50	210.00	155.00	275.00	275.00	410.00	488.75	677.23	4,932.46
621-89-00 Laundry Income	0.00	573.50	295.00	20.00	0.00	315.00	530.00	530.00	530.00	530.00	530.00	530.00	4,383.50
625-20-02 Hill House Lease	1,772.42	1,772.42	472.42	3,072.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	21,269.04
625-20-03 Yacht Club Land Lease	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	15,751.56
625-20-04 Aviator Land Lease	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	4,827.48
625-20-06 Farmers Market	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
625-20-08 WSDOT Land Lease	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	214,639.20
625-20-09 Reader Board	1,200.00	25.00	350.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	2,175.00
625-20-10 Kitsap Transit	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	24,373.44
625-22-01 Liveaboard	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
626-40-00 Unleaded fuel sold	6,481.76	8,099.59	9,557.52	13,517.55	29,839.91	45,192.17	86,231.09	70,074.02	45,192.17	29,839.91	13,517.55	9,557.52	367,100.75
626-45-00 Diesel fuel sold	20,695.16	15,957.71	13,897.43	25,480.95	45,877.99	60,345.38	83,804.25	73,333.99	57,083.47	45,877.99	25,480.95	13,897.43	481,732.70
629-00-00 Misc Income w/o tax	386.56	744.06	1,321.56	386.56	478.30	386.56	404.06	436.56	436.56	436.56	436.56	436.56	6,290.46
629-10-00 Misc Income w/tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629-11-00 Retail Non Taxed	45.00	22.00	0.00	10.00	132.50	415.19	359.38	447.50	359.38	0.00	0.00	0.00	1,790.95
629-11-01 Retail Taxed	230.99	19.97	2,830.11	45.87	5,785.54	99.28	766.33	668.26	800.00	800.00	800.00	800.00	13,646.35
699-10-00 Interest Income	419.06	388.18	370.38	323.50	283.86	286.79	341.04	289.72	350.00	350.00	350.00	350.00	4,102.53
699-20-00 Property Tax Receipts	0.00	5,868.75	11,706.75	86,009.59	13,679.15	770.41	798.28	1,688.08	3,000.00	77,770.00	18,000.00	3,000.00	222,291.01
699-22-00 Leasehold Excise Tax	504.40	0.00	0.00	605.29	270.13	834.55	78.40	0.00	0.00	0.00	0.00	0.00	2,292.77
699-90-00 Service Chg Revenue	5,650.36	4,535.00	3,340.00	3,060.00	5,126.25	3,870.00	3,300.00	5,975.00	3,000.00	3,000.00	3,000.00	3,000.00	46,856.61
Parking													
625-20-01 Parking	13,136.97	9,109.83	15,666.89	16,139.03	26,617.66	29,501.67	50,682.07	49,653.86	30,000.00	24,000.00	10,000.00	10,000.00	284,507.98
625-20-02 Parking Tickets	68.82	87.17	215.63	298.21	266.09	389.97	275.28	564.30	300.00	300.00	300.00	300.00	3,365.47
625-20-03 Commuter Park Tenant	0.00	135.00	0.00	0.00	111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.12
625-21-01 Leased Parking	3,985.86	2,991.00	2,751.72	3,110.64	3,230.28	3,634.04	5,125.22	5,742.72	5,000.00	5,000.00	5,000.00	5,000.00	50,571.48
Parking - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking	17,191.65	12,323.00	18,634.24	19,547.88	30,225.15	33,525.68	56,082.57	55,960.88	35,300.00	29,300.00	15,300.00	15,300.00	338,691.05
Total Income	198,011.21	194,997.04	211,286.41	303,119.41	286,320.60	305,969.32	402,293.41	377,818.96	299,366.54	341,787.89	228,575.34	192,485.34	3,342,031.47
Cost of Goods Sold													
626-10-10 Retail Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626-40-10 Fuel Purchased													
Diesel Fuel Purchased	14,782.26	11,398.37	9,926.74	18,200.68	32,770.00	40,773.91	56,624.49	49,549.99	40,773.91	32,770.00	18,200.68	9,926.74	335,697.74
Unleaded Fuel Purchased	4,956.64	6,193.80	7,308.69	10,336.95	22,818.76	33,005.52	62,977.76	51,177.65	33,005.52	22,818.76	10,336.95	7,308.69	272,245.68