



Serving what matters today, with a view for tomorrow.

## Port of Kingston Board of Commissioners Regular Meeting Agenda

**October 26th, 2022, at 6:30 p.m.**

**Meeting called by:** Port of Kingston Commissioners  
**Type of meeting:** Regular Meeting  
**Location:** Hybrid

A. In Person:  
Village Green Community Center  
26159 Dulay Rd NE  
Kingston, WA 98346

B. Virtual via Zoom:  
Join Zoom Meeting  
[https://us02web.zoom.us/Regular Meeting](https://us02web.zoom.us/RegularMeeting)  
Meeting ID: 822 2125 3855  
Dial by your location  
1 253 215 8782 US (Tacoma)

Welcome to the October 26<sup>th</sup>, 2022, Regular Meeting of the Port of Kingston Commission. Comments from those in attendance will be allowed upon recognition of the Chair. Please identify yourself by stating your name.

If you would like to be added to the agenda for a future meeting, please contact the Port Office at least one week prior to the regularly scheduled meeting. Please submit your documents and/or presentations at the time of your request.

*This is a preliminary agenda and is subject to change.*

### Agenda Topics

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**



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**4. PUBLIC COMMENT**

Citizens may address the Commission regarding any item related to Port business, including items on the agenda.

**5. CONSENT AGENDA**

These matters are routine and will be enacted by one motion of the Commission with no separate discussion. If discussion is desired, that item may be removed from the Consent Agenda by a Commissioner.

- A. Approve September 28th, 2022, Regular Meeting Minutes
- B. Approve October 4<sup>th</sup>, 2022, Work Session Meeting Minutes
- C. Approve October 11<sup>th</sup>, 2022, Work Session Meeting Minutes
- D. Approve October 18<sup>th</sup>, 2022, Work Session Meeting Minutes
- E. Approve September 2022 Warrants and EFT Payments

**6. ACTION ITEMS**

- A. Approve - RESOLUTION NO. 2022-10-26-01 – Update Visa Accounts
- B. Approve - RESOLUTION NO. 2022-10-26-02 - Reimbursement to Port Commissioners for Health Insurance Equivalent to Regular Port Employees

**7. DISCUSSION ITEMS**

- A. 2023 Budget

**8. FINANCIAL REPORT**

**9. PUBLIC COMMENT**

Citizens may address the Commission regarding any item related to Port business, including items on the agenda.

**10. COMMISSIONER REPORTS**

**11. STAFF REPORTS**

**12. NEXT REGULAR MEETING:** Wednesday November 16th, 2022, at 6:30 p.m. Hybrid Village Green Community Center 26159 Dulay Rd NE Kingston, WA 98346

**13. ADJOURN**



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**PORT OF KINGSTON  
REGULAR MEETING  
September 28, 2022; 1:00pm  
Meeting Minutes**

NAME		INI.	EMAIL	TELEPHONE	CELLULAR
<b>Regular Attendees</b>					
Greg Englin	<input checked="" type="checkbox"/>		<a href="mailto:grege@portofkingston.org">grege@portofkingston.org</a>		
Steve Heacock	<input checked="" type="checkbox"/>		<a href="mailto:steveh@portofkingston.org">steveh@portofkingston.org</a>		
Laura Gronnvoll	<input checked="" type="checkbox"/>		<a href="mailto:laurag@portofkingston.org">laurag@portofkingston.org</a>		
Mary McClure	<input checked="" type="checkbox"/>		<a href="mailto:marymc@portofkingston.org">marymc@portofkingston.org</a>		
Audra Trainer	<input checked="" type="checkbox"/>		<a href="mailto:audrat@portofkingston.org">audrat@portofkingston.org</a>		
Kris Williams	<input checked="" type="checkbox"/>		<a href="mailto:krisw@portofkingston.org">krisw@portofkingston.org</a>		
Torey Grandt	<input checked="" type="checkbox"/>		<a href="mailto:toreyg@portofkingston.org">toreyg@portofkingston.org</a>		
<b>Public Attendees</b>					
Craig Powell	<input checked="" type="checkbox"/>				
Steve Page	<input checked="" type="checkbox"/>				
Lynn Colton	<input checked="" type="checkbox"/>				
<b>Guest Speaker</b>					
	<input type="checkbox"/>				

<b>1. Call to Order</b> - Commissioner Heacock called the meeting to order at 1:09pm
<b>2. PLEDGE OF ALLEGIANCE</b>
<b>3. APPROVAL OF AGENDA</b> Motion to approve agenda Moved: Commissioner Gronnvoll Second: Commissioner McClure Vote: Pass 3-0
<b>4. PUBLIC COMMENT</b> N/A
<b>5. CONSENT AGENDA</b> <b>A.</b> Approve August 24, 2022, Regular Meeting Minutes <b>B.</b> Approve August 2022 Warrants and EFT Payments  Motion: Accept the Consent Agenda Moved: Commissioner McClure Second: Commissioner Gronnvoll Vote: Pass 3-0



**PORT OF KINGSTON**

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**6. ACTION ITEMS**

**A. Approve Resolution 2022-09-14-01 Purchase and Installation of UNL and SDL Spill Buckets**

- ED Englin explained the back story of spill buckets and the directive from the Dept. of Ecology to replace existing spill buckets.

Motion to approve: Commissioner Gronnvoll

Second: Commissioner McClure

Vote: Pass 3-0

**7. DISCUSSION ITEMS**

**A. Comprehensive Plan rezoning update**

- Kitsap County working on Comprehensive plan that occurs every 6 years
- During Use Table review, we noticed that the Toth and Hill Property and significant truck and trailer parking were zoned as residential.
- Submitted for rezoning to Commercial September 18, 2022
- Opens up opportunities for additional uses of the property
- Once rezoned from residential to commercial, we can submit to have it reclassified as UVC
- In discussions with the County regarding what the Port’s position is and what we are hoping to achieve
- The Port would like to see incentives for developers to development commercial components with their residential

**B. FINANCIAL REPORT**

Controller Audra Trainer shared August Financial report (P&L) Financial Statements.

August 2022

- Total Income - \$482,365
- Total Expenses - \$254,041
- Resulting in Net Ordinary (Operating) Income of \$26,969 and \$55,044 excluding depreciation
- Net income **(\$40,110)**

YTD

- Total Income - \$2.27M
- Total Expenses - \$1.8M
- Resulting in Net Ordinary (Operating) Income/(Loss) of \$(85,930) and Net Income of \$232,352 excluding depreciation.

Operating Income

- Parking - \$327,809K, which is approximately \$84K ahead of budget year-to-date.
- Fuel sales - ahead of budget at \$650,502 YTD; however, COGS is also ahead of budget at \$556,130 resulting in a net profit of fuel sales of \$94,372 YTD

Operating Expenses

- Total Operating Expenses are below budget by \$87,142 year-to-date.
- \$31,759 was reclassified to consulting fees (professional services) from 2020 that were capitalized in error

Other Income/Expenses



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- In August, we completed a clean-up of our capital assets. This involved going through each asset and removing items that were below the \$5,000 threshold. There were 142 assets removed. Many of these assets were fully depreciated; however, those that were not resulted in a loss in asset disposal of \$68,393.

Balance Sheet

- Total Cash and Equivalents are at \$2.61M and increase of \$463,192 year-to-date
- LTGO Bond with a balance of \$729,500
- Ending cash, including debt is \$1.88M

In August, we paid our annual insurance dues to Enduris totaling \$133,312

**C. PUBLIC COMMENT**

- Commissioner Heacock invited all to attend the Tuesday Work Sessions at the Village Green Community Center to discuss the 2023 Budget as well as Marina Moorage rates
- Executive Director Englin discussed the information that was shared at the previous day's Work Session i.e., the historical moorage rates, a comparison to other ports, three options for rates going forward. What's happening with wait lists, who are the tenants, do they live in the Port District or outside of the district, the turnover, etc.
- Turnover is approximately 4%.
- Commissioner McClure stated the percentage of tenants within the district is approximately 75-80%. Commissioner Gronnvoll mentioned that four years ago, the percentage was around 30%
- ED Englin stated he would attend a Yacht Club meeting and answer any questions they would like addressed

**D. COMMISSION REPORT**

- Commissioner McClure attended the Regional Ferry Conference, focused on technology. It would be helpful if the Port, Kitsap Transit, and WA DOT discussed each of their plans for the future.
- Commissioner Gronnvoll shared the success of the first COHO Derby hosted at the Port. There are some lessons learned for next time, but overall, it was a great time, very successful. At the Ferry Conference they stated that in the next few years, there will be 5 electric vessels available. Currently, they are a little behind. A discussion was also around parking for the fast ferry in Seattle.
- Commissioner Heacock attended the WPPA Environment conference with a focus on climate action and plans. Ports in general are water dependent. How can we reduce pollutants and air quality, and reducing gas emissions? Grays Harbor is proposing a green solution, using a barge to create a wave generation to produce electricity to separate hydrogen and oxygen. This can alleviate an electric grid dependency. Also, storm water management, cleanup of toxic sites.

**E. STAFF REPORTS**

Torey Grandt, Maintenance Manager

- Staff training, hazmat
- Christmas prep
- Project work for the rest of this year
- Updating the Capital plan



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- Bird deterrent update – little maintenance to complete, working well. Steve Page mentioned it is 100% better!

Executive Director, Greg Englin

- Chamber received an \$85K grant
- Foul Weather Bluff Race Oct 1<sup>st</sup>
- Kitsap Transit is gearing up for a Marketing campaign to entice ferry riders
- Working with the Port of Friday Harbor on an Inter-local agreement to produce dock sections for us to reduce cost
- We will review the Ideas for improvements from tenants and work out a plan over the next couple years to implement what we are able
- Guest moorage has done very well, we have doubled revenue in the last couple years
- Parking revenue is rebuilding
- What are we going to do with current assets, for use and revenue generation
- To sustain the Port's success for many years, we have to grow. We hired Wenzlau Architecture to create a plan for development. We received grant funds for dock replacement and part of the bathroom remodel.

**F. ADJOURN**

Commissioner Heacock adjourned the meeting at 2:32pm

**NEXT REGULAR SESSION:** Wed, Oct. 26, 2022, at 6:30PM

\_\_\_\_\_  
Steve Heacock, Commissioner

Attest: \_\_\_\_\_  
Greg Englin, Executive Director

\_\_\_\_\_  
Mary McClure Commissioner

\_\_\_\_\_  
Laura Gronnvoll, , Commissioner



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**PORT OF KINGSTON**  
**COMMISSION WORK SESSION**  
 October 4<sup>th</sup>, 2022; 08:30 a.m. – 10:30 a.m.  
**AGENDA**

NAME		INI.	EMAIL	TELEPHONE	CELLULAR
<b>Regular Attendees</b>					
Greg Englin	<input checked="" type="checkbox"/>		<a href="mailto:grege@portofkingston.org">grege@portofkingston.org</a>		
Steve Heacock	<input checked="" type="checkbox"/>		<a href="mailto:steveh@portofkingston.org">steveh@portofkingston.org</a>		
Laura Gronnvoll	<input checked="" type="checkbox"/>		<a href="mailto:laurag@portofkingston.org">laurag@portofkingston.org</a>		
Mary McClure	<input type="checkbox"/>		<a href="mailto:marymc@portofkingston.org">marymc@portofkingston.org</a>		
Audra Trainer	<input checked="" type="checkbox"/>		<a href="mailto:audrat@portofkingston.org">audrat@portofkingston.org</a>		
Kris Williams	<input checked="" type="checkbox"/>		<a href="mailto:krisw@portofkingston.org">krisw@portofkingston.org</a>		
Marc Horton	<input checked="" type="checkbox"/>				
<b>Guests</b>					
Ron Karzmar	<input checked="" type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				

**CALL TO ORDER**

Commissioner Heacock called the meeting to order at 8:49 AM

**1. Comprehensive Plan Kitsap County – Marc Horton reviewed the Comp Plan**

**How do we make the Comp Plan meaningful for Kingston?**

- Efforts need focus
  - Not a planning agency
  - Efficient with our time
  - We need partners
  - What do we want for Kingston
- Recent community feedback
  - Do something significant
  - Create jobs
  - Economic activities
  - Services
- Sub-area Plan (Marc believes this should be the focus)
  - Economic goals
  - Transportation goals
  - Land Use goals
- How can we affect change?
  - Create attention – partnership w/ KCAC



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- Focus – streamline sub-area goals
- Focus 2 yr. implementation KC delivery plan
- Actions
  - Reduce development fees
  - Streamline permitting for development
  - Public / private partnerships
  - Special studies/efforts – ferry, parking, traffic
- Focus – results
  - Interim reports like buildable lands summary
    - People
    - Jobs
    - Density
- Next steps
  - Agenda item for KCAC
  - Meet with county – Eric Baker and Rob Gelder
  - Staff prepare suggestions for goals / objectives language
  - Sessions to discuss / refine

Ron Karzmar suggested discussion goals with the County Commissioners

Controller Trainer asked how does the Port staff support these efforts? What are the expectations?

ED Englin stated we will continue to focus on the things we can control, work on business processes, develop alternative plans, economic development studies, and work with KEDA and potential grants.

**NEXT WORK SESSION:** Tue, Oct 11<sup>th</sup>, 2022, at 8:30 AM - Hybrid at Port Conf Rm / Village Green Community Center

**NEXT REGULAR SESSION:** Wed, Oct. 26<sup>th</sup>, 2022, at 6:30pm at the Kingston Yacht Club

**ADJOURN – 10:30am**

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Laura Gronnvoll, Commissioner

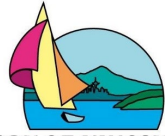
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Steve Heacock, Commissioner

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Mary McClure, Commissioner





**PORT OF KINGSTON**

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Attest:

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DRAFT



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**PORT OF KINGSTON**  
**COMMISSION WORK SESSION**  
**October 11<sup>th</sup>, 2022; 11:00 a.m. – 12:00 p.m.**

NAME		INI.	EMAIL	TELEPHONE	CELLULAR
<b>Regular Attendees</b>					
Greg Englin	<input checked="" type="checkbox"/>		<a href="mailto:grege@portofkingston.org">grege@portofkingston.org</a>		
Steve Heacock	<input checked="" type="checkbox"/>		<a href="mailto:steveh@portofkingston.org">steveh@portofkingston.org</a>		
Laura Gronnvoll	<input checked="" type="checkbox"/>		<a href="mailto:laurag@portofkingston.org">laurag@portofkingston.org</a>		
Mary McClure	<input type="checkbox"/>		<a href="mailto:marymc@portofkingston.org">marymc@portofkingston.org</a>		
Audra Trainer	<input checked="" type="checkbox"/>		<a href="mailto:audrat@portofkingston.org">audrat@portofkingston.org</a>		
Kris Williams	<input checked="" type="checkbox"/>		<a href="mailto:krisw@portofkingston.org">krisw@portofkingston.org</a>		
Marc Horton	<input checked="" type="checkbox"/>				
<b>Guests</b>					
Ron Karzmar	<input checked="" type="checkbox"/>				
Rick Eveleth	<input checked="" type="checkbox"/>				
Eric Baker	<input checked="" type="checkbox"/>		<a href="mailto:Ebaker@kitsap.gov">Ebaker@kitsap.gov</a>		
Rob Gelder	<input checked="" type="checkbox"/>		<a href="mailto:rgelder@kitsap.gov">rgelder@kitsap.gov</a>		

**CALL TO ORDER**

Commissioner Heacock called the meeting to order at 11:05AM

1. Comprehensive Plan Kitsap County Discussion with County Commissioner Rob Gelder and Deputy County Administrator Eric Baker
  - Commissioner Gelder – meeting to
    - Gain a sense of the Port’s aspirations
    - Understand what the Port is trying to achieve
    - The focus should be around working KCAC, and work on all working together to remain on the same page.
  - Executive Director Englin
    - How can the Port work best with the County?
    - What is the scope of the Comprehensive Plan? What is on the table?
  - Commissioner Gelder – The Buildable Lands Analysis has been completed. There is still a need to review housing, services, and commercial.
  - Marc Horton – During the Buildable Lands Analysis, Kingston wanted no change, which implies that everything is fine the way it is. Is the County open to formatting changes in the Sub-Area Plan?
  - Executive Director Englin – what can the County do to support development in Kingston? How can the Port be a better partner?
  - Commissioner Gelder – the County wants to know what we’d like to do with the Port holdings. What feedback are you hearing from the community?



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- Port Commissioner Heacock – there is no incentive to develop with commercial on the ground floor, and without that it will not have the traditional downtown feel.
  - Executive Director Englin – What incentives are available? Two things the County can do to promote development in Kingston
    - Incentivize mixed use development
    - Make the process quick
  - Commissioner Gelder – The UVC may be too broad, could be split into two areas. All ideas are good, they can be refined over time.
  - Deputy County Administrator Baker asked if we could incentivize both residential and commercial? Developing residential will promote more commercial.
  - Commissioner Gelder stated this is an opportunity for “ground up” planning
2. Community comment
- Rick Eveleth stated tenants in the marina would like ladders on the West side of A Dock and more cleats.

**NEXT WORK SESSION:** Tue, Oct 18<sup>th</sup>, 2022, at 8:30 AM - Hybrid at Kingston Cove Yacht Club

**NEXT REGULAR SESSION:** Wed, Oct. 26<sup>th</sup>, 2022, at 6:30pm at the Kingston Yacht Club

**ADJOURN** – 12:07pm

\_\_\_\_\_  
Laura Gronnvoll, Commissioner

\_\_\_\_\_  
Steve Heacock, Commissioner

\_\_\_\_\_  
Mary McClure, Commissioner

Attest:

\_\_\_\_\_



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**PORT OF KINGSTON  
COMMISSION WORK SESSION  
October 18<sup>th</sup>, 2022; 8:30 a.m. – 10:30 p.m.**

NAME		INI.	EMAIL	TELEPHONE	CELLULAR
<b>Regular Attendees</b>					
Greg Englin	<input checked="" type="checkbox"/>		<a href="mailto:grege@portofkingston.org">grege@portofkingston.org</a>		
Steve Heacock	<input checked="" type="checkbox"/>		<a href="mailto:steveh@portofkingston.org">steveh@portofkingston.org</a>		
Laura Gronnvoll	<input checked="" type="checkbox"/>		<a href="mailto:laurag@portofkingston.org">laurag@portofkingston.org</a>		
Mary McClure	<input checked="" type="checkbox"/>		<a href="mailto:marymc@portofkingston.org">marymc@portofkingston.org</a>		
Audra Trainer	<input type="checkbox"/>		<a href="mailto:audrat@portofkingston.org">audrat@portofkingston.org</a>		
Kris Williams	<input checked="" type="checkbox"/>		<a href="mailto:krisw@portofkingston.org">krisw@portofkingston.org</a>		
Marc Horton	<input type="checkbox"/>				
<b>Guests</b>					
Ron Karzmar	<input checked="" type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				

**CALL TO ORDER**

Commissioner Heacock called the meeting to order at 8:35AM

1. 2023 Budget review – Executive Director (ED) Englin
  - Positive Net income
  - We are working towards a balanced budget
  - Fuel costs create a variance throughout the year
  - Seasonal occupancy – 5% increase to 65% occupancy
  - Three moorage rate options presented; recommendation is to stay at the average for permanent moorage
2. Brief overview of work session with County Commissioner Gelder and Eric Baker
3. Fire suppression – Fire Marshall inspector stated the fire suppression at the Port needs to be updated. ED Englin met with North Kitsap Assistant Chief Rick LaGrandeur. Chief LaGrandeur will discuss with Fire Marshall Lynam to determine what is required.

**NEXT WORK SESSION:** Tue, Oct 25<sup>th</sup>, 2022, at 8:30 AM - Hybrid at Kingston Cove Yacht Club

**NEXT REGULAR SESSION:** Wed, Oct. 26<sup>th</sup>, 2022, at 6:30pm at the Kingston Yacht Club

**ADJOURN – 10:30pm**



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Laura Gronnvoll, Commissioner

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Steve Heacock, Commissioner

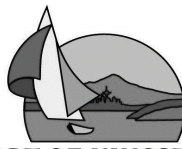
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Mary McClure, Commissioner

Attest:

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DRAFT



**PORT OF KINGSTON  
Warrant List**

We, the undersigned Board of Commissioners of the Port of Kingston, Kitsap County Washington, do hereby certify the merchandise for services hereinafter specified have been received and the warrants listed below are approved for payment in the amount of **\$216,691.46** from the Port of Kingston, Marina Revenue Fund, the 1st day of September 2022.

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Laura Gronnvoll, Commissioner

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Steve Heacock, Commissioner

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Mary McClure, Commissioner

We, the undersigned, do hereby certify under penalty or perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims is a just, due and unpaid obligation against the Port of Kingston and that I am authorized to authenticate and certify to said claim.

---

Audra Trainer, Controller

<b>Date</b>	<b>Warrant</b>	<b>Amount</b>	<b>Vendor</b>
9/1/2022	36083	\$4,000.00	BST ASSOCIATES
9/1/2022	36084	\$830.00	PACIFIC NORTHWEST WATERWAYS ASSOCIATION
9/1/2022	36085	\$139.22	PACIFIC OFFICE AUTOMATION
9/1/2022	36086	\$206,722.24	PETROCARD INC
9/1/2022	36087	\$5,000.00	SME SOLUTIONS LLC
		<hr/> <b>\$216,691.46</b>	



**PORT OF KINGSTON**  
**Warrant List**

We, the undersigned Board of Commissioners of the Port of Kingston, Kitsap County Washington, do hereby certify the merchandise for services hereinafter specified have been received and the warrants listed below are approved for payment in the amount of **\$23,055.34** from the Port of Kingston, Marina Revenue Fund, the 12th day of September 2022.

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Laura Gronnvoll, Commissioner

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Steve Heacock, Commissioner

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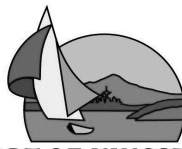
Mary McClure, Commissioner

We, the undersigned, do hereby certify under penalty or perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims is a just, due and unpaid obligation against the Port of Kingston and that I am authorized to authenticate and certify to said claim.

---

Audra Trainer, Controller

<b>Date</b>	<b>Warrant</b>	<b>Amount</b>	<b>Vendor</b>
9/12/2022	36088	\$200.00	Greater Kingston Chamber of Commerce
9/12/2022	36089	\$307.67	COMCAST
9/12/2022	36090	\$9,600.00	DANA'S HEATING, INC
9/12/2022	36091	\$10.00	ENDURIS
9/12/2022	36092	\$293.66	GRAINGER
9/12/2022	36093	\$624.77	HENERY HARDWARE
9/12/2022	36094	\$5,546.76	KITSAP BANK VISA
9/12/2022	36095	\$1,728.15	LAURA GRONNVOLL
9/12/2022	36096	\$296.00	MARY MCCLURE
9/12/2022	36097	\$357.17	NEXTLEVEL INTERNET, INC.
9/12/2022	36098	\$74.42	OLYMPIC SPRINGS, INC.
9/12/2022	36099	\$41.33	PREMIER RENTALS LLC
9/12/2022	36100	\$502.00	RELIABLE STORAGE
9/12/2022	36101	\$296.92	TACOMA SCREW PRODUCTS
9/12/2022	36102	\$38.22	VERN'S ORGANIC TOPSOIL
9/12/2022	36103	\$3,040.00	WASHINGTON PROJECT CONSULTANTS, PLLC
9/12/2022	36104	\$98.27	HENERY HARDWARE
		<hr/> <b>\$23,055.34</b> <hr/>	



**PORT OF KINGSTON**  
**Warrant List**

We, the undersigned Board of Commissioners of the Port of Kingston, Kitsap County Washington, do hereby certify the merchandise for services hereinafter specified have been received and the warrants listed below are approved for payment in the amount of **\$45,393.02** from the Port of Kingston, Marina Revenue Fund, the 27th day of September 2022.

---

Laura Gronnvoll, Commissioner

---

Steve Heacock, Commissioner

---

Mary McClure, Commissioner

We, the undersigned, do hereby certify under penalty or perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims is a just, due and unpaid obligation against the Port of Kingston and that I am authorized to authenticate and certify to said claim.

---

Audra Trainer, Controller

<b>Date</b>	<b>Warrant</b>	<b>Amount</b>	<b>Vendor</b>
9/27/2022	36105	\$1,811.41	WA Construction Service Health Trust
9/27/2022	36106	\$393.92	BLUE SKY PRINTING
9/27/2022	36107	\$490.00	CHMELIK SITKIN & DAVIS
9/27/2022	36108	\$202.56	COMCAST
9/27/2022	36109	\$150.00	Government Finance Officers Association
9/27/2022	36110	\$3,133.50	KITSAP COUNTY PUBLIC WORKS
9/27/2022	36111	\$9,162.98	KPUD- KITSAP PUBLIC UTILITY
9/27/2022	36112	\$437.88	PENINSULA PAINT
9/27/2022	36113	\$2,820.70	PUGET SOUND ENERGY
9/27/2022	36114	\$22,779.07	REGENCE BLUESHIELD
9/27/2022	36115	\$64.35	ROSE ORCUTT
9/27/2022	36116	\$285.12	SME SOLUTIONS LLC
9/27/2022	36117	\$827.10	SWIFT PLUMBING AND HEATING INC.
9/27/2022	36118	\$792.13	ULINE
9/27/2022	36119	\$597.16	VERIZON WIRELESS
9/27/2022	36120	\$1,445.14	WASTE MANAGEMENT
		<hr/> <b>\$45,393.02</b> <hr/>	





**Voucher Certification and Approval**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Port of Kingston and that I am authorized to authenticate and certify to said claim.

\_\_\_\_\_  
Audra Trainer, Controller/Port Auditor

\_\_\_\_\_  
Date

Date	Claimant	Amount	Purpose	Cash Transmittal
09/06/2022	Washington State DRS	300.00	DCP	R00210610
09/06/2022	Merchant Services	1,707.44	CC Fees - Parking	R00210614
09/06/2022	Merchant Services	3,045.27	CC Fees - Fuel	R00210615
09/06/2022	Merchant Services	8,281.20	CC Fees - Office	R00210756
09/09/2022	Washington State DRS	7,412.42	PERS Company	R00210779
09/12/2022	Washington State DRS	450.00	DCP	R00210779
09/15/2022	Columbia Bank	41,269.77	Payroll 9/15	R00210879
09/19/2022	Washington State DRS	450.00	DCP	R00210973
09/27/2022	Washington State DOR	20,657.28	Excise Taxes	R00211191
09/30/2022	Columbia Bank	46,336.07	Payroll 9/30	R00211303
		<u>\$ 129,909.45</u>		

\_\_\_\_\_  
Steve Heacock, Commissioner

\_\_\_\_\_  
Laura Gronnvoll, Commissioner

\_\_\_\_\_  
Mary McClure, Commissioner

I, the undersigned, do hereby certify under penalty or perjury that the expenses incurred as described herein and all claims are just, due, and paid obligations against the Port of Kingston and that I am authorized to authenticate and certify to said claims.

\_\_\_\_\_  
Audra Trainer, Controller/Port Auditor

**PORT OF KINGSTON**  
**Balance Sheet**  
As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	2,569,076.37
Accounts Receivable	-142.66
Other Current Assets	217,456.66
<b>Total Current Assets</b>	<u>2,786,390.37</u>
<b>Fixed Assets</b>	
Building and Structures	3,858,712.27
Construction in Progress	82,730.52
Land	1,871,055.66
Machinery and Equipment	22,719.53
Other Improvements	1,507,134.14
<b>Total Fixed Assets</b>	<u>7,342,352.12</u>
Other Assets	685,073.51
<b>TOTAL ASSETS</b>	<u><u>10,813,816.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	874,294.82
Long Term Liabilities	2,137,645.29
<b>Total Liabilities</b>	<u>3,011,940.11</u>
Equity	7,801,875.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,813,816.00</u></u>

**PORT OF KINGSTON**  
**Profit & Loss**  
September 2022

	<u>Sep 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fuel Sales	108,525.79
Moorage - Guest	32,917.60
Moorage - Permanent	97,948.31
Moorage - Seasonal	3,016.00
Other Operating Income	296.54
Other Operating Service	3,242.95
Parking	47,248.64
Rental Property	28,278.60
Retail Sales	448.88
Utilities Income	2,278.16
<b>Total Income</b>	<u>324,201.47</u>
<b>Cost of Goods Sold</b>	<u>96,254.54</u>
<b>Gross Profit</b>	227,946.93
<b>Expense</b>	
Bank Charges	285.52
Commissioner Expense	5,322.16
Compensation and Benefits	122,375.28
Computer and Telecom	8,541.46
Depreciation and Amortization	40,356.84
Equipment and Maintenance	7,652.03
Insurance and Taxes	13,102.20
Other Operating Expense	502.00
Professional Services	18,047.44
Promotional and Dues	1,705.94
Supplies	3,623.19
Travel and Training	1,959.61
Utilities	7,399.98
<b>Total Expense</b>	<u>230,873.65</u>
<b>Net Ordinary Income</b>	-2,926.72
<b>Other Income/Expense</b>	
Other Income	5,599.62
Other Expense	1,969.97
<b>Net Other Income</b>	<u>3,629.65</u>
<b>Net Income</b>	<u><u>702.93</u></u>

**PORT OF KINGSTON**  
**Profit & Loss**  
 January through September 2022

	<u>Jan - Sep 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fuel Sales	759,027.50
Moorage - Guest	197,076.04
Moorage - Permanent	878,237.24
Moorage - Seasonal	53,820.54
Other Operating Income	28,572.83
Other Operating Service	31,962.51
Parking	375,057.45
Rental Property	217,246.15
Retail Sales	1,789.76
Utilities Income	47,275.22
<b>Total Income</b>	<u>2,590,065.24</u>
<b>Cost of Goods Sold</b>	<u>652,384.06</u>
<b>Gross Profit</b>	1,937,681.18
<b>Expense</b>	
Bank Charges	1,774.14
Commissioner Expense	45,071.16
Compensation and Benefits	1,064,246.25
Computer and Telecom	42,068.82
Depreciation and Amortization	358,638.68
Equipment and Maintenance	73,301.75
Insurance and Taxes	104,233.51
Other Operating Expense	6,724.89
Professional Services	150,030.37
Promotional and Dues	29,215.40
Supplies	31,242.43
Travel and Training	9,796.12
Utilities	110,194.01
<b>Total Expense</b>	<u>2,026,537.53</u>
<b>Net Ordinary Income</b>	-88,856.35
<b>Other Income/Expense</b>	
Other Income	71,873.74
Other Expense	18,124.71
<b>Net Other Income</b>	<u>53,749.03</u>
<b>Net Income</b>	<u><u>-35,107.32</u></u>

**PORT OF KINGSTON**  
**Profit & Loss Budget vs. Actual**  
January through September 2022

										<b>TOTAL</b>		
	<b>Jan 22</b>	<b>Feb 22</b>	<b>Mar 22</b>	<b>Apr 22</b>	<b>May 22</b>	<b>Jun 22</b>	<b>Jul 22</b>	<b>Aug 22</b>	<b>Sep 22</b>	<b>YTD Sept 2022</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Fuel Sales</b>	12,627.72	13,862.57	29,748.11	27,386.71	61,515.44	104,606.82	176,268.07	224,486.27	108,525.79	759,027.50	710,662.11	48,365.39
<b>Moorage - Guest</b>	11,512.59	6,400.76	10,117.56	14,648.02	18,824.15	23,638.95	39,527.77	39,488.64	32,917.60	197,076.04	207,262.44	-10,186.40
<b>Moorage - Permanent</b>	97,189.35	97,941.58	97,768.66	97,053.13	97,903.86	97,098.04	97,682.03	97,652.28	97,948.31	878,237.24	890,977.07	-12,739.83
<b>Moorage - Seasonal</b>	7,632.52	9,485.74	9,876.16	8,007.27	5,195.49	4,391.61	2,874.52	3,341.23	3,016.00	53,820.54	49,720.00	4,100.54
<b>Other Operating Income</b>	536.56	2,211.56	411.56	-1,859.22	794.28	183.44	781.07	25,217.04	296.54	28,572.83	7,605.78	20,967.05
<b>Other Operating Service</b>	6,631.58	2,848.46	2,840.20	2,645.46	3,707.46	3,656.89	3,567.98	2,821.53	3,242.95	31,962.51	47,070.70	-15,108.19
<b>Parking</b>	25,564.76	28,695.56	31,120.47	37,759.02	41,593.30	44,641.80	57,124.81	61,309.09	47,248.64	375,057.45	278,791.05	96,266.40
<b>Rental Property</b>	23,514.60	23,514.60	23,514.60	23,514.60	23,514.60	23,514.60	23,514.60	24,365.35	28,278.60	217,246.15	210,645.54	6,600.61
<b>Retail Sales</b>	42.50	45.00	85.99	77.50	52.50	116.98	513.96	406.45	448.88	1,789.76	13,037.30	-11,247.54
<b>Utilities Income</b>	5,006.13	11,028.79	5,715.47	7,008.50	6,023.04	3,865.68	3,071.98	3,277.47	2,278.16	47,275.22	34,544.61	12,730.61
<b>Total Income</b>	<u>190,258.31</u>	<u>196,034.62</u>	<u>211,198.78</u>	<u>216,240.99</u>	<u>259,124.12</u>	<u>305,714.81</u>	<u>404,926.79</u>	<u>482,365.35</u>	<u>324,201.47</u>	<u>2,590,065.24</u>	<u>2,450,316.60</u>	<u>139,748.64</u>
<b>Cost of Goods Sold</b>	<u>10,141.05</u>	<u>11,131.17</u>	<u>20,779.30</u>	<u>20,085.24</u>	<u>47,180.24</u>	<u>89,538.06</u>	<u>155,919.01</u>	<u>201,355.45</u>	<u>96,254.54</u>	<u>652,384.06</u>	<u>516,893.84</u>	<u>135,490.22</u>
<b>Gross Profit</b>	180,117.26	184,903.45	190,419.48	196,155.75	211,943.88	216,176.75	249,007.78	281,009.90	227,946.93	1,937,681.18	1,933,422.76	4,258.42
<b>Expense</b>												
<b>Bank Charges</b>	769.95	134.89	72.64	78.22	66.26	285.32	16.12	65.22	285.52	1,774.14	-9.78	1,783.92
<b>Commissioner Expense</b>	2,024.15	4,928.15	5,518.90	5,169.07	5,637.24	6,537.02	5,069.26	4,865.21	5,322.16	45,071.16	39,429.00	5,642.16
<b>Compensation and Benefits</b>	99,443.14	117,549.61	110,646.81	114,175.39	111,347.09	114,919.05	146,183.97	127,605.91	122,375.28	1,064,246.25	1,050,387.26	13,858.99
<b>Computer and Telecom</b>	2,555.57	8,600.81	2,926.29	4,166.07	1,448.45	7,510.83	2,163.18	4,156.16	8,541.46	42,068.82	27,538.24	14,530.58
<b>Depreciation and Amortization</b>	41,144.12	41,350.98	41,266.56	41,540.93	41,613.20	41,648.23	41,642.24	28,075.58	40,356.84	358,638.68	390,963.15	-32,324.47
<b>Equipment and Maintenance</b>	7,324.29	11,063.47	3,737.81	10,587.74	4,700.51	16,407.99	4,252.45	7,575.46	7,652.03	73,301.75	88,594.92	-15,293.17
<b>Insurance and Taxes</b>	10,893.85	10,212.50	11,297.29	10,000.21	11,590.20	11,118.69	11,375.14	14,643.43	13,102.20	104,233.51	100,791.87	3,441.64
<b>Legal</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.88	-835.88
<b>Other Operating Expense</b>	510.93	523.98	502.00	502.61	502.00	2,677.37	502.00	502.00	502.00	6,724.89	4,849.16	1,875.73
<b>Professional Services</b>	9,907.44	10,933.14	13,807.86	13,674.97	10,660.16	13,328.02	13,080.33	46,591.01	18,047.44	150,030.37	132,080.21	17,950.16
<b>Promotional and Dues</b>	1,063.19	1,485.50	3,446.89	3,291.14	5,945.79	4,226.94	6,273.60	1,776.41	1,705.94	29,215.40	46,581.44	-17,366.04
<b>Supplies</b>	3,379.84	4,709.95	1,251.09	1,187.14	1,706.89	6,925.20	6,632.58	1,826.55	3,623.19	31,242.43	72,001.54	-40,759.11
<b>Travel and Training</b>	0.00	41.54	278.46	3,194.88	433.83	2,384.85	1,042.95	460.00	1,959.61	9,796.12	30,798.54	-21,002.42
<b>Utilities</b>	12,510.84	25,796.49	10,817.63	11,727.90	8,283.87	10,128.42	7,630.76	15,898.12	7,399.98	110,194.01	128,442.92	-18,248.91
<b>Total Expense</b>	<u>191,527.31</u>	<u>237,331.01</u>	<u>205,570.23</u>	<u>219,296.27</u>	<u>203,935.49</u>	<u>238,097.93</u>	<u>245,864.58</u>	<u>254,041.06</u>	<u>230,873.65</u>	<u>2,026,537.53</u>	<u>2,113,284.35</u>	<u>-86,746.82</u>
<b>Net Ordinary Income</b>	-11,410.05	-52,427.56	-15,150.75	-23,140.52	8,008.39	-21,921.18	3,143.20	26,968.84	-2,926.72	-88,856.35	-179,861.59	91,005.24
<b>Other Income/Expense</b>												
<b>Other Income</b>	869.06	7,030.44	13,562.88	84,554.72	19,741.14	3,736.53	1,888.27	-65,108.92	5,599.62	71,873.74	128,866.31	-56,992.57
<b>Other Expense</b>	2,035.80	2,035.80	2,035.80	2,035.80	2,035.80	2,035.80	1,969.97	1,969.97	1,969.97	18,124.71	12,937.80	5,186.91
<b>Net Other Income</b>	<u>-1,166.74</u>	<u>4,994.64</u>	<u>11,527.08</u>	<u>82,518.92</u>	<u>17,705.34</u>	<u>1,700.73</u>	<u>-81.70</u>	<u>-67,078.89</u>	<u>3,629.65</u>	<u>53,749.03</u>	<u>115,928.51</u>	<u>-62,179.48</u>
<b>Net Income</b>	<u><b>-12,576.79</b></u>	<u><b>-47,432.92</b></u>	<u><b>-3,623.67</b></u>	<u><b>59,378.40</b></u>	<u><b>25,713.73</b></u>	<u><b>-20,220.45</b></u>	<u><b>3,061.50</b></u>	<u><b>-40,110.05</b></u>	<u><b>702.93</b></u>	<u><b>-35,107.32</b></u>	<u><b>-63,933.08</b></u>	<u><b>28,825.76</b></u>

**RESOLUTION NO. 2022-10-26-01**

A Resolution of the Commission of the Port of Kingston

**RESCIND RESOLUTION 2022-06-22-01 & APPROVE RESOLUTION 2022-10-26-01 TO  
UPDATE THE AUTHORIZED VISA CREDIT CARDS**

**WHEREAS**, Commissioners Steve Heacock, Mary McClure, and Laura Gronnvoll are currently listed as having signature authority for banking purposes.

**WHEREAS**, The Port of Kingston Commissioners authorize credit card accounts to be issued through Kitsap Bank for use by designated Port Employees.

**THEREFORE, BE IT RESOLVED**, by the Board of Commissioners for the Port of Kingston that resolution 2022-06-22-01 be rescinded and resolved as follows:

1. Port of Kingston Board of Commissioners authorize credit card accounts through Kitsap Bank for use by the following Port employees:
  - A. **Controller**, Audra Trainer with a limit of \$10,000.00 each.
  - B. **Executive Director**, Greg Englin with a limit of \$10,000.00 each.
  - C. **Maintenance Manager**, Torey Grandt with a limit of \$10,000.00 each
  - D. **Harbormaster**, Ray Carpenter with a limit of \$5,000.00 each.
  - E. **Administrative Services Manager**, Kris Williams with a limit of \$5,000.00 each.

Passed by the Board of Commissioners for the Port of Kingston, Kitsap County, Washington at a Regular Meeting held this 26<sup>th</sup> day of October 2022.

**PORT OF KINGSTON  
KITSAP COUNTY, WASHINGTON**

\_\_\_\_\_  
Laura Gronnvoll, Commissioner

\_\_\_\_\_  
Steve Heacock, Commissioner

\_\_\_\_\_  
Mary McClure, Commissioner

Attest:

\_\_\_\_\_  
Executive Director, Greg Englin

Port of Kingston  
Kitsap County, WA

**RESOLUTION NO. 2022-10-26-02**

A Resolution of the Commission of the Port of Kingston

**A RESOLUTION TO APPROVE REIMBURSEMENT TO PORT COMMISSIONERS FOR HEALTH INSURANCE EQUIVALENT TO REGULAR PORT EMPLOYEES**

**WHEREAS**, Per RCW 53.08.170, commissioners may be treated as employees and elect to participate in the Port's medical, dental, and vision plans.

**WHEREAS**, Port staff recommends approval of a Benefits Reimbursement Program for Commissioners equal to or less than the medical, dental, and vision benefits package for each port employee.

Commissioners must submit in writing an enrollment form requesting reimbursement or requesting that they be exempt from reimbursement during the enrollment period.

**THEREFORE BE IT RESOLVED**, by the Commissioners for the Port of Kingston approves the above referenced reimbursement for medical, dental, and vision insurance.

Passed by the Board of Commissioners for the Port of Kingston, Kitsap County, Washington at a regular meeting held this 26<sup>th</sup> day of October 2022.

**PORT OF KINGSTON**  
KITSAP COUNTY, WASHINGTON

\_\_\_\_\_  
Steve Heacock, Commissioner

Attest: \_\_\_\_\_  
Greg Englin, Executive Director

\_\_\_\_\_  
Mary McClure Commissioner

\_\_\_\_\_  
Laura Gronnvoll, , Commissioner

**PORT OF KINGSTON  
2023 BUDGET**

<b>DRAFT</b>	<b>Jan 23</b>	<b>Feb 23</b>	<b>Mar 23</b>	<b>Apr 23</b>	<b>May 23</b>	<b>Jun 23</b>	<b>Jul 23</b>	<b>Aug 23</b>	<b>Sep 23</b>	<b>Oct 23</b>	<b>Nov 23</b>	<b>Dec 23</b>	<b>2023 BUDGET</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>OPERATING REVENUE</b>													
Fuel Sales	14,757	15,992	31,179	36,389	65,242	95,424	148,793	201,096	119,119	47,253	24,428	14,624	814,295
Moorage - Guest	5,127	3,555	5,252	6,123	57,549	56,052	58,129	58,119	56,022	9,154	4,612	3,295	322,990
Moorage - Permanent	104,055	104,055	104,055	104,055	104,055	104,055	104,055	104,055	104,055	104,055	104,055	104,055	1,248,661
Moorage - Seasonal	14,640	14,640	14,640	14,640	-	-	-	-	-	14,640	14,640	14,640	102,480
Other Operating Income	264	2,089	289	364	1,014	264	639	364	364	364	364	364	6,743
Other Operating Service	5,942	2,767	2,767	3,367	3,567	3,667	3,267	3,267	3,267	2,967	2,767	2,767	40,376
Parking	26,919	29,926	32,438	38,686	42,825	45,849	58,093	61,296	38,961	32,552	29,951	27,050	464,546
Rental Property	24,420	24,420	24,420	24,420	24,420	24,420	24,420	25,368	25,368	25,368	25,368	25,425	297,840
Retail Sales	50	50	50	50	50	250	375	375	250	50	50	50	1,650
Utilities Income	7,714	9,006	7,704	5,324	5,113	4,726	3,110	2,675	2,587	6,446	7,992	6,812	69,211
<b>TOTAL OPERATING REVENUE</b>	<b>203,888</b>	<b>206,499</b>	<b>222,795</b>	<b>233,418</b>	<b>303,836</b>	<b>334,707</b>	<b>400,881</b>	<b>456,616</b>	<b>349,993</b>	<b>242,850</b>	<b>214,227</b>	<b>199,082</b>	<b>3,368,792</b>
<b>COST OF GOODS SOLD</b>	<b>12,430</b>	<b>13,397</b>	<b>25,996</b>	<b>30,397</b>	<b>54,213</b>	<b>79,835</b>	<b>124,433</b>	<b>168,568</b>	<b>100,510</b>	<b>40,101</b>	<b>20,763</b>	<b>12,330</b>	<b>682,972</b>
<b>GROSS PROFIT</b>	<b>191,458</b>	<b>193,102</b>	<b>196,800</b>	<b>203,021</b>	<b>249,623</b>	<b>254,872</b>	<b>276,448</b>	<b>288,047</b>	<b>249,483</b>	<b>202,750</b>	<b>193,464</b>	<b>186,752</b>	<b>2,685,820</b>
<b>OPERATING EXPENSE</b>													
Bank Charges	74	126	71	86	76	305	55	55	55	55	55	55	1,068
Commissioner Expense	5,358	5,358	6,103	5,855	5,663	6,326	5,755	5,913	6,858	5,358	5,358	6,858	70,760
Compensation and Benefits	133,824	128,574	128,574	128,574	128,574	128,574	128,574	128,574	128,574	128,574	128,574	128,574	1,548,144
Computer and Telecom	2,580	7,429	3,287	2,580	2,580	7,390	2,580	3,859	4,646	2,580	2,580	2,580	44,668
Equipment and Maintenance	10,279	8,779	8,779	12,029	12,029	8,779	8,779	8,779	8,779	8,779	10,279	11,279	117,350
Insurance and Taxes	11,568	11,538	11,622	11,662	12,581	12,711	13,002	14,468	13,720	12,716	12,555	12,458	150,601
Other Operating Expense	502	536	536	536	536	536	536	536	536	536	536	536	6,400
Professional Services	14,863	16,034	15,772	16,796	16,344	16,816	16,622	17,319	17,033	15,697	20,111	15,002	198,409
Promotional and Dues	1,914	1,090	6,693	1,641	7,085	4,253	1,713	2,635	6,376	4,198	5,579	4,026	47,204
Supplies	2,542	5,242	4,192	2,242	2,542	4,192	2,392	2,392	3,292	2,092	2,992	2,392	36,500
Travel and Training	-	42	4,748	1,527	434	6,340	153	-	4,970	-	-	6,495	24,708
Utilities	14,308	26,408	11,729	12,578	9,066	11,792	8,012	17,086	7,630	12,760	10,629	15,342	157,341
<b>TOTAL OPERATING EXPENSE BEFORE DEPR</b>	<b>197,811</b>	<b>211,156</b>	<b>202,107</b>	<b>196,106</b>	<b>197,510</b>	<b>208,014</b>	<b>188,174</b>	<b>201,616</b>	<b>202,470</b>	<b>193,345</b>	<b>199,248</b>	<b>205,596</b>	<b>2,403,155</b>
Depreciation and Amortization	39,380	39,380	39,380	39,380	39,167	38,898	38,898	38,898	38,898	38,897	38,919	38,810	468,905
<b>TOTAL OPERATING EXPENSE</b>	<b>237,192</b>	<b>250,536</b>	<b>241,487</b>	<b>235,487</b>	<b>236,677</b>	<b>246,912</b>	<b>227,072</b>	<b>240,514</b>	<b>241,369</b>	<b>232,242</b>	<b>238,166</b>	<b>244,406</b>	<b>2,872,060</b>
<b>INCOME FROM OPERATIONS</b>	<b>(45,734)</b>	<b>(57,434)</b>	<b>(44,688)</b>	<b>(32,466)</b>	<b>12,946</b>	<b>7,960</b>	<b>49,377</b>	<b>47,533</b>	<b>8,115</b>	<b>(29,492)</b>	<b>(44,702)</b>	<b>(57,655)</b>	<b>(186,240)</b>
<b>OTHER INCOME</b>													
Lindvog 104 Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	322	302	383	465	650	822	1,169	822	822	822	822	822	8,226
Property Tax Receipts	548	6,105	13,312	84,930	21,785	2,943	727	1,705	3,030	78,548	11,615	2,525	227,772
Leasehold Excise Tax	5	684	-	-	701	-	-	-	-	-	-	-	1,390
Gain/Los Asset Dspstn	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER INCOME</b>	<b>874</b>	<b>7,091</b>	<b>13,695</b>	<b>85,396</b>	<b>23,136</b>	<b>3,766</b>	<b>1,895</b>	<b>2,527</b>	<b>3,852</b>	<b>79,370</b>	<b>12,437</b>	<b>3,347</b>	<b>237,387</b>



**PORT OF KINGSTON  
2023 BUDGET**

**DRAFT**

	<b>Jan 23 BUDGET</b>	<b>Feb 23 BUDGET</b>	<b>Mar 23 BUDGET</b>	<b>Apr 23 BUDGET</b>	<b>May 23 BUDGET</b>	<b>Jun 23 BUDGET</b>	<b>Jul 23 BUDGET</b>	<b>Aug 23 BUDGET</b>	<b>Sep 23 BUDGET</b>	<b>Oct 23 BUDGET</b>	<b>Nov 23 BUDGET</b>	<b>Dec 23 BUDGET</b>	<b>2023 BUDGET TOTAL</b>
OTHER EXPENSE													
Interest Exp Rev Bnd	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Exp GO Bond	1,904	1,904	1,904	1,904	1,904	1,904	1,833	1,833	1,833	1,833	1,833	1,833	22,420
Election Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSE	1,904	1,904	1,904	1,904	1,904	1,904	1,833	1,833	1,833	1,833	1,833	1,833	22,420
NET OTHER INCOME/EXPENSE	(1,030)	5,187	11,791	83,491	21,232	1,862	63	695	2,020	77,538	10,605	1,515	214,967
NET INCOME	(46,763)	(52,247)	(32,897)	51,026	34,177	9,822	49,439	48,228	10,135	48,045	(34,097)	(56,140)	28,727