

FUND - 884500 PORT/SILVERDALE GENERAL

DOCUMENT NUMBER - 884500-INT-1991

ON 12/30/91 AN INVESTMENT IN THE AMOUNT OF \$26,043.97 WILL MATURE IN YOUR FUND. WE MUST HAVE YOUR WRITTEN REQUEST FOR REINVESTMENT AT LEAST ONE DAY PRIOR TO THE MATURITY DATE GIVEN ABOVE.

SINCERELY;

SHARON SHRADER, KITSAP COUNTY TREASURER

FOR SHARON SHRADER

, DEPUTY

RESOLUTION NO. 91-4

THEREFORE BE IT RESOLVED, THAT THE KITSAP COUNTY TREASURER BE INSTRUCTED AND AUTHORIZED TO (~~SELL~~ REINVEST) \$ 26,043.97

FOR 6 MONTHS.

DATE: 12-18-91

Harry G. Drupp
COMMISSIONER

Scott Pahl
COMMISSIONER

W. P. Frazier
COMMISSIONER

ATTEST:

[Signature]

Port of Silverdale
Post Office Box 310
Silverdale, WA. 98383

RESOLUTION NUMBER 91-3

A RESOLUTION of the Port of Silverdale, Kitsap County, Washington, to adopt the final budget of the tax year 1992.

WHEREAS, the Port Commission of the Port of Silverdale has reviewed the fiscal requirements of the Port District, the anticipated revenues and expenditures of the district.

WHEREAS, a preliminary budget was prepared and approved as required by law.

NOW, THEREFORE, BE IT RESOLVED, by the Port Commission of the Port of Silverdale, Kitsap County, Washington that the final budget of the Port of Silverdale be adopted for the tax year 1992 in the amount of \$1,057,288.00 and that a property tax be levied to the Port District property owners in the amount of 106% of the 1991 taxes plus allowance for new construction to total approximately \$198,616.00 and to be assessed the property owners of the Port District for the tax year 1992.

ADOPTED, by the Port Commission of the Port of Silverdale, Kitsap County, Washington at a regular open public meeting thereof held on the 21st day of November 1991.

PORT OF SILVERDALE
KITSAP COUNTY, WASHINGTON

By Harry C. Knapp -----

By -----

By W. R. Frazier -----

ATTEST:

Secretary

PORT OF SILVERDALE
1991 PRELIMINARY BUDGET

REVENUES:

Estimated funds as of 1/1/91.....	\$448,760.00	
Estimated tax receipts.....	\$165,000.00	<i>174,141.00</i>
Estimated local receipts.....	\$ 500.00	
Estimated forest tax.....	\$ 90.00	
Estimated interest.....	\$ 10,000.00	
Anticipated IAC grant/New Bond.....	\$250,000.00	
TOTAL REVENUES.....	\$874,350.00	<i>883,491.00</i>

EXPENDITURES:

Waterfront construction.....	650,000.00	
Property maintenance.....	2,000.00	
Engineering/Consulting.....	5,000.00	
Legal.....	500.00	
Port Auditor.....	2400.00	
Insurance.....	2,500.00	
WPPA dues.....	1,500.00	
Public notices.....	500.00	
Utilities.....	1,000.00	
Office Administration.....	1,000.00	
Bond redemption.....	25,000.00	
Property Depreciation Fund.....	25,000.00	
Accumulated Property Depreciation Fund..	50,000.00	
Reserves.....	107,950.00	<i>117,091.00</i>
TOTAL EXPENDITURES.....	874,350.00	<i>+ 9141.00</i>

SUBMITTED: _____
Port Auditor

APPROVED: _____
Commissioner

Commissioner

Commissioner

PROMOTIONAL HOSTING RCW 53.26.130 2500.00

FUND - 884500 PORT/SILVERDALE GENERAL

DOCUMENT NUMBER - 884500-030401

ON 06/04/91 AN INVESTMENT IN THE AMOUNT OF \$390,000.00 WILL MATURE IN YOUR FUND. WE MUST HAVE YOUR WRITTEN REQUEST FOR REINVESTMENT AT LEAST ONE DAY PRIOR TO THE MATURITY DATE GIVEN ABOVE.

SINCERELY;

SHARON SHRADER, KITSAP COUNTY TREASURER

FOR SHARON SHRADER

, DEPUTY

RESOLUTION NO. 91-2

THEREFORE BE IT RESOLVED, THAT THE KITSAP COUNTY TREASURER BE INSTRUCTED AND AUTHORIZED TO (SELL/REINVEST) \$ 390,000.00

FOR 90 Days.

DATE: 5/29/91

Harry C. Knapp
COMMISSIONER

Arnold J. Paul
COMMISSIONER

COMMISSIONER

ATTEST:

E. J. [Signature]

FUND - 884500 PORT/SILVERDALE GENERAL

DOCUMENT NUMBER - 884500-103111

ON 02/28/91 AN INVESTMENT IN THE AMOUNT OF \$390,000.00 WILL MATURE IN YOUR FUND. WE MUST HAVE YOUR WRITTEN REQUEST FOR REINVESTMENT AT LEAST ONE DAY PRIOR TO THE MATURITY DATE GIVEN ABOVE.

SINCERELY;

SHARON SHRADER, KITSAP COUNTY TREASURER

FOR SHARON SHRADER *Michelle M. Pearson* DEPUTY

RESOLUTION NO. 91-1

THEREFORE BE IT RESOLVED, THAT THE KITSAP COUNTY TREASURER BE INSTRUCTED AND AUTHORIZED TO (SELL/REINVEST) \$ 390,000.00

FOR 3 months.

DATE: 2/21/91

Harry B. Drugg

COMMISSIONER

Harold L. Dahl

COMMISSIONER

COMMISSIONER

ATTEST:

[Signature]
