

**PORT OF SILVERDALE  
2021 FINAL BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		3,088,800.00
<b>REVENUES:</b>		
621.00 MARINA		
621.01 Moorage fees	10,000.00	
621.02 Reservation fees	150.00	
621.04 Boat Showers/laundry	100.00	
621.05 Dry Boat Storage	1,500.00	
621.90 Refunds	1,000.00	
628.00 PERSONAL PROPERTY RENTAL		
628.10 Sailboats and Equipment	300.00	
628.20 Rowing Shells and Equipment	200.00	
690.00 NONOPERATING		
692.00 User Charges - Concession Agreements	500.00	
695.00 Real Property Rentals	110,000.00	
699.10 Investment Interest	40,000.00	
699.20 Property Tax	697,695.00	
TOTAL ESTIMATED REVENUES:		<u>861,445.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>3,950,245.00</u>
<b>EXPENDITURES:</b>		
721.00 MARINA OPERATING		
721.30 Outside Services	5,000.00	
721.80 Utilities	14,000.00	
721.90 Other	500.00	
723.00 MARINA MAINTENANCE		
723.30 Outside Services	100,000.00	
723.40 Supplies	25,000.00	
723.50 Equipment Rentals	7,000.00	
723.90 Other	500.00	
761.00 PROPERTY LEASE/RENTAL		
761.30 Outside Services	5,000.00	
763.00 PROPERTY LEASE/RENTAL MAINTENANCE		
763.40 Supplies	2,500.00	
763.50 Equipment Rentals	2,000.00	
763.60 Facility Maintenance	80,000.00	
763.70 General and Administrative	2,500.00	
763.80 Utilities	12,000.00	
773.00 CAPITAL ASSET DISBURSEMENT		
773.30 Purchase of fixed asset	500,000.00	
773.50 Property improvements	50,000.00	
774.00 WATERFRONT		
774.30 Security Upgrade Project	10,000.00	
774.40 Dredging	700,000.00	
774.50 Waterfront Improvement Project	800,000.00	
774.60 Programs	10,000.00	
774.70 Small Projects	15,000.00	
780.00 GENERAL AND ADMINISTRATIVE		
781.10 Commissioner/Employee compensation	85,000.00	
781.20 Commissioner/Employee reimbursement	25,000.00	
781.30 Outside services	40,000.00	
781.40 Supplies	10,000.00	
781.60 Facility rentals	40,000.00	
781.70 G&A Operations	35,000.00	
781.80 Utilities	10,000.00	
789.00 GENERAL AND ADMINISTRATIVE OTHER		
789.10 Economic development	10,000.00	
799.90 NON-OPERATING EXPENSE		
799.92 Election expense	12,000.00	
TOTAL ESTIMATED EXPENDITURES:		<u>(2,608,000.00)</u>
TOTAL ESTIMATED ENDING BALANCE:		<u>1,342,245.00</u>
<b>RESERVES:</b>		
723.00 Marina Maintenance:Other:Major Repair/Replace	800,000.00	
763.00 Property Lease/Rental Maintenance:Other Major Repair/Replace	400,000.00	
Unallocated Reserve Funds	142,245.00	
TOTAL ESTIMATED END OF YEAR RESERVE:		1,342,245.00

*Theresa Hood*  
Port Auditor

Approved:

Approved:

Approved:

*Henry Aus*

*Ed Scholfield*

*Caleb Reese*

Henry Aus  
Commissioner

Ed Scholfield  
Commissioner

Caleb Reese  
Commissioner