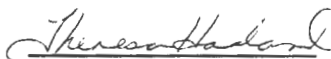


**PORT OF SILVERDALE
2022 FINAL BUDGET**

	DETAIL.	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		3,205,525.00
REVENUES:		
621.00 MARINA		
621.01 Moorage fees	8,000.00	
621.05 Dry Boat Storage	1,500.00	
628.00 PERSONAL PROPERTY RENTAL		
628.10 Sailboats and Equipment	300.00	
628.20 Rowing Shells and Equipment	200.00	
690.00 NONOPERATING		
693.00 Operating Grants Reimbursement ALEA & BFP	1,128,228.00	
695.00 Real Property Rentals	110,000.00	
699.10 Investment Interest	10,000.00	
699.20 Property Tax	720,000.00	
TOTAL ESTIMATED REVENUES:		<u>1,978,228.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>5,183,753.00</u>
EXPENDITURES:		
721.00 MARINA OPERATING		
721.30 Outside Services	55,000.00	
721.80 Utilities	18,000.00	
721.90 Other	500.00	
723.00 MARINA MAINTENANCE		
723.30 Outside Services	150,000.00	
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	15,000.00	
773.00 CAPITAL ASSET DISBURSEMENT		
773.30 Purchase of fixed asset	600,000.00	
773.50 Property improvements	50,000.00	
774.00 WATERFRONT		
774.30 Security Upgrade Project	10,000.00	
774.40 Dredging	450,000.00	
774.50 Waterfront Projects		
Relocating the Floating Moorage Facility	760,000.00	
ALEA Grant Expand Float Facilities and Enhance Beach	780,000.00	
BFP Grant Launch and Dock Facilities Upgrade	1,100,000.00	
Waterfront Activities Center	300,000.00	
774.60 Programs	5,000.00	
774.70 Small Projects	10,000.00	
780.00 GENERAL AND ADMINISTRATIVE		
781.10 Commissioner/Employee compensation	150,000.00	
781.20 Commissioner/Employee reimbursement	30,000.00	
781.30 Outside services	40,000.00	
781.40 Supplies	15,000.00	
781.60 Facility rentals	45,000.00	
781.70 G&A Operations	38,000.00	
781.80 Utilities	10,000.00	
789.00 GENERAL AND ADMINISTRATIVE OTHER		
789.10 Economic development	10,000.00	
799.90 NON-OPERATING EXPENSE		
799.98 Environmental Expense	25,000.00	
TOTAL ESTIMATED EXPENDITURES:		<u>(4,791,000.00)</u>
TOTAL ESTIMATED ENDING BALANCE:		<u>392,753.00</u>



Port Auditor

Approved:

Approved:

Approved:


Doug Kitchens
Commissioner


Ed Scholfield
Commissioner


Caleb Reese
Commissioner