

**PORT OF SILVERDALE
2024 PRELIMINARY BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		2,994,180.75
REVENUES:		
621.00 MARINA		
621.01 Moorage fees	6,000.00	
621.05 Dry Boat Storage	1,400.00	
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	
670.00 NONREVENUES		
670.05 Administrative Services Contracts	15,000.00	
690.00 NONOPERATING		
692.00 Non-Operating User Charges	200.00	
693.00 Operating Grants Reimbursement ALEA & BFP	1,361,026.37	
695.00 Real Property Rentals	130,000.00	
699.10 Investment Interest	25,000.00	
699.20 Property Tax	765,000.00	
TOTAL ESTIMATED REVENUES:	2,305,126.37	2,305,126.37
TOTAL ESTIMATED FUNDS AVAILABLE:		5,299,307.12
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	200,000.00	
723.40 Supplies	50,000.00	
723.50 Equipment Rentals	15,000.00	
723.90 Other	500.00	
761.00 PROPERTY LEASE/RENTAL		
761.30 Outside Servies	5,000.00	
763.00 PROPERTY LEASE/RENTAL MAINTENANCE		
763.40 Supplies	5,000.00	
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	20,000.00	
773.00 CAPITAL ASSET DISBURSEMENT		
773.30 Purchase of fixed asset	250,000.00	
773.50 Property improvements	155,000.00	
774.00 WATERFRONT		
774.30 Security Upgrade Project	10,000.00	
774.40 Dredging	40,000.00	
774.50 Waterfront Projects		
Relocating the Floating Moorage Facility	760,000.00	
ALEA Grant Expand Float Facilities and Enhance Beach	858,000.00	
BFP Grant Launch and Dock Facilities Upgrade	1,062,000.00	
Waterfront Activities Center	300,000.00	
774.60 Programs	1,937.04	
774.70 Small Projects	10,000.00	
780.00 GENERAL AND ADMINISTRATIVE		
781.10 Commissioner/Employee compensation	200,000.00	
781.20 Commissioner/Employee reimbursement	40,000.00	
781.30 Outside services	40,000.00	
781.40 Supplies	20,000.00	
781.60 Facility rentals	45,000.00	
781.70 G&A Operations	50,000.00	
781.80 Utilities	11,000.00	
789.00 GENERAL AND ADMINISTRATIVE OTHER		
789.10 Economic development	10,000.00	
799.90 NON-OPERATING EXPENSE		
799.92 Election Expense		
799.98 Environmental Expense	25,000.00	
TOTAL ESTIMATED EXPENDITURES:	(4,341,437.04)	(4,341,437.04)
TOTAL ESTIMATED ENDING BALANCE:		957,870.08

Port Auditor

Approved: _____ Douglas Kitchens Commissioner	Approved: _____ Ed Scholfield Commissioner	Approved: _____ Caleb Reese Commissioner
--	---	---