

PORT OF SILVERDALE
RESOLUTION NO. 2021-05

RE: ADOPTION OF THE 2022 FINAL BUDGET

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; and

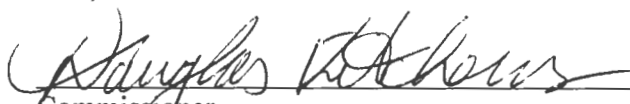
WHEREAS, the 2022 Preliminary Budget was prepared and approved as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Port Commission of the Port of Silverdale that the final budget of the Port of Silverdale be adopted for the tax year 2022 as attached hereto.

ADOPTED by the Port Commission of the Port of Silverdale, Kitsap County, Washington at the regular open public meeting thereof held on the 18th day of November 2021.

PORT OF SILVERDALE
KITSAP COUNTY, WASHINGTON

By:



Commissioner



Commissioner



Commissioner

**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:		1,978,228.00
TOTAL ESTIMATED FUNDS AVAILABLE:		5,183,753.00
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:		(4,791,000.00)
TOTAL ESTIMATED ENDING BALANCE:		392,753.00

Theresa Hadland
Port Auditor

Approved:

Approved:

Approved:

Doug Kitchens

Ed Scholfield

Caleb Reese

Doug Kitchens
Commissioner

Ed Scholfield
Commissioner

Caleb Reese
Commissioner