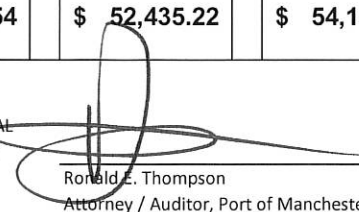


Port of Manchester  
**FY 2018 Budget**

|  | FY-14<br>Actual      | FY-15<br>Actual      | FY-16<br>Actual      | FY-17<br>Budget      | FY-18<br>Budget      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>                        |                      |                      |                      |                      |                      |
| Property Tax & Transfers               | \$ 105,355.08        | \$ 107,908.78        | \$ 108,758.39        | \$ 109,804.00        | \$ 114,171.00        |
| Ramp - Launch & Pass Fees              | \$ 20,780.60         | \$ 20,570.30         | \$ 17,251.95         | \$ 19,000.00         | \$ 19,000.00         |
| Kitsap Bank Service/Transaction Fees   | \$ (1,420.81)        | \$ (1,315.83)        | \$ (1,281.60)        | \$ (1,500.00)        | \$ (1,000.00)        |
| RCO Grant / Case Restitution           | \$ 112,067.66        | \$ 435.00            | \$ 645.00            | \$ 720.00            | \$ -                 |
| Other (Interest, Cash Transfers)       | \$ 116.36            | \$ 130.73            | \$ 150.91            | \$ 100.00            | \$ 100.00            |
| Miscellaneous Rent                     | \$ 2,400.00          | \$ 2,550.00          | \$ 3,015.04          | \$ 3,000.00          | \$ 3,000.00          |
| Miscellaneous Revenue                  | \$ 6,354.22          | \$ 138.20            | \$ 3,613.58          | \$ -                 | \$ -                 |
| <b>Total Revenue</b>                   | <b>\$ 245,653.11</b> | <b>\$ 130,417.18</b> | <b>\$ 132,153.27</b> | <b>\$ 131,124.00</b> | <b>\$ 135,271.00</b> |
| Beginning Bal (January 1st)            | \$ 42,592.22         | \$ 54,917.54         | \$ 52,435.22         | \$ 58,500.00         | \$ 46,778.00         |
| <b>Total Revenues</b>                  | <b>\$ 288,245.33</b> | <b>\$ 185,334.72</b> | <b>\$ 184,588.49</b> | <b>\$ 189,624.00</b> | <b>\$ 182,049.00</b> |
| <b>Expenses</b>                        |                      |                      |                      |                      |                      |
| Bonds - Prin                           | \$ 39,000.00         | \$ 38,000.00         | \$ 37,000.00         | \$ 41,000.00         | \$ 25,000.00         |
| Bonds - Int (includes Loan Int)        | \$ 29,901.00         | \$ 29,023.50         | \$ 28,035.50         | \$ 26,926.00         | \$ 25,573.00         |
| Bond Maintenance Fees                  | \$ 301.75            | \$ 107.43            | \$ 1,450.00          | \$ 1,000.00          | \$ 1,500.00          |
| Brem-Air (refuse collection)           | \$ 1,600.07          | \$ 1,713.61          | \$ 1,946.40          | \$ 2,000.00          | \$ 2,300.00          |
| Chamber of Commerce                    | \$ 660.00            | \$ 110.00            | \$ 118.00            | \$ 750.00            | \$ 150.00            |
| Commissioner Fees                      | \$ 5,586.00          | \$ 6,270.00          | \$ 5,130.00          | \$ 6,400.00          | \$ 6,400.00          |
| Travel, Lodging, Mileage, Etc.         | \$ 159.47            | \$ 77.53             | \$ 78.58             | \$ 2,400.00          | \$ 1,400.00          |
| Election Costs                         | \$ -                 | \$ 1,547.22          | \$ -                 | \$ 4,000.00          | \$ 3,000.00          |
| Insurance                              | \$ 8,156.00          | \$ 8,387.00          | \$ 8,607.00          | \$ 8,750.00          | \$ 9,000.00          |
| KC Auditor                             | \$ 855.59            | \$ -                 | \$ -                 | \$ 750.00            | \$ 896.00            |
| KC Public Works - Sewer                | \$ 751.80            | \$ 856.31            | \$ 813.78            | \$ 850.00            | \$ 880.00            |
| KC SSWM (Stormwater Mgt)               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| KC Treasurer (Property Fees)           | \$ -                 | \$ 828.00            | \$ 743.25            | \$ 1,000.00          | \$ 1,000.00          |
| Legal Notices                          | \$ -                 | \$ 113.33            | \$ 132.60            | \$ -                 | \$ 100.00            |
| Manchester Water District (water bill) | \$ 1,135.67          | \$ 572.88            | \$ 903.16            | \$ 1,000.00          | \$ 1,000.00          |
| Contract Services (MWD)                |                      |                      |                      |                      |                      |
| <i>Accounting &amp; Administration</i> | \$ 3,609.16          | \$ 3,194.14          | \$ 4,229.90          | \$ 6,000.00          | \$ 6,000.00          |
| <i>Park &amp; Parking O&amp;M</i>      | \$ 1,979.85          | \$ 11,581.11         | \$ 4,264.21          | \$ 6,000.00          | \$ 5,000.00          |
| <i>Pier &amp; Dock O&amp;M</i>         | \$ 6,208.00          | \$ -                 | \$ -                 | \$ 600.00            | \$ 600.00            |
| CIP                                    |                      |                      |                      |                      |                      |
| <i>Perimeter Fencing</i>               | \$ -                 | \$ 4,394.74          | \$ 260.00            | \$ 4,000.00          | \$ -                 |
| <i>North Dock Replacement (RCO)</i>    | \$ 107,709.45        | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <i>Picnic Pavilion Refurbish</i>       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,200.00          |
| <i>Daniels Loop Land Use Study</i>     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,500.00          |
| <i>Port of Manchester Signage</i>      | \$ -                 | \$ -                 | \$ -                 | \$ 500.00            | \$ 3,500.00          |
| <i>Boat Motor and Supplies</i>         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,550.00          |
| <i>Bridge (Ramp) Inspection</i>        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,000.00          |
| Office Supplies, Postage, Licenses     | \$ 62.00             | \$ 66.00             | \$ 81.00             | \$ 100.00            | \$ 100.00            |
| Park & Parking O&M (Landscaping)       | \$ 6,953.61          | \$ 6,849.25          | \$ 16,104.91         | \$ 7,000.00          | \$ 8,000.00          |
| Pier & Dock O&M                        | \$ -                 | \$ -                 | \$ 300.00            | \$ 1,000.00          | \$ 1,000.00          |
| Printing Services (Passes, Tags)       | \$ 586.68            | \$ 510.89            | \$ 369.58            | \$ 400.00            | \$ 500.00            |
| Puget Sound Energy (electric utility)  | \$ 505.80            | \$ 503.24            | \$ 500.48            | \$ 600.00            | \$ 600.00            |
| Restroom O&M                           | \$ 8,391.28          | \$ 8,420.00          | \$ 8,320.00          | \$ 8,670.00          | \$ 8,800.00          |
| Special Events (Fourth of July)        | \$ -                 | \$ -                 | \$ 1,034.27          | \$ 1,050.00          | \$ 1,100.00          |
| Attorney (Retainer)                    | \$ 5,630.40          | \$ 5,841.82          | \$ 5,731.40          | \$ 6,000.00          | \$ 6,000.00          |
| VenTek User Fees - Supplies            | \$ 2,147.95          | \$ 3,087.60          | \$ 2,172.82          | \$ 2,500.00          | \$ 2,600.00          |
| Website Hosting & Maintenance          | \$ 83.86             | \$ -                 | \$ -                 | \$ 100.00            | \$ 100.00            |
| WPPA Dues                              | \$ 600.00            | \$ 600.00            | \$ 700.00            | \$ 700.00            | \$ 700.00            |
| WA ST Auditor                          | \$ 752.40            | \$ 243.90            | \$ 1,417.60          | \$ 800.00            | \$ 1,000.00          |
| <b>Total Expenditures</b>              | <b>\$ 233,327.79</b> | <b>\$ 132,899.50</b> | <b>\$ 130,444.44</b> | <b>\$ 142,846.00</b> | <b>\$ 132,049.00</b> |
| <b>Retained Earnings (All Funds)</b>   | <b>\$ 54,917.54</b>  | <b>\$ 52,435.22</b>  | <b>\$ 54,144.05</b>  | <b>\$ 46,778.00</b>  | <b>\$ 50,000.00</b>  |

CERTIFIED TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL  
BUDGET ADOPTED BY PORT OF MANCHESTER COMMISSION  
NOVEMBER 13, 2017

  
Ronald E. Thompson  
Attorney / Auditor, Port of Manchester