

**Port #2 of Wahkiakum County  
Budget Year 2022 - Draft**

Initial Cash		\$ 485,000.00
		<b>2021 BUDGET</b>
<b>OPERATING REVENUE</b>		
641.10	Leasehold Hookup	\$20,000.00
641.11	Full Hook Up	\$60,000.00
641.12	Partial Hook Up	\$123,000.00
641.13	Tent Site	\$33,000.00
641.14	Yurts	\$41,000.00
641.21	Shelter	\$1,500.00
641.22	Waste Station	\$750.00
641.23	Shower	\$2,500.00
641.24	Boat Launches	\$5,000.00
641.26	Parking	\$3,400.00
641.31	Sand Sales	\$30,000.00
641.32	Wood Sales	\$6,500.00
641.33	Retail Sale Items	\$8,500.00
641.35	Ice Sales	\$4,000.00
641.36	Vending	\$2,300.00
641.41	Propane Exchange	\$1,200.00
641.42	Miscellaneous Revenue / Good Sam	\$1,500.00
644.12	Port of Portland	\$2,340.00
644.13	PTI	\$300.00
644.14	Clean Rivers	\$1,236.00
644.15	Sewer Easement	\$6,252.00
<b>TOTAL OPERATING REVENUE</b>		<b><u>\$354,278.00</u></b>
<b>NON OPERATING REVENUE</b>		
699.10	Interest	\$55.00
699.20	Prior Years Property Tax	\$2,500.00
699.21	Property Tax Collected	\$82,000.00
699.22	Forest Tax	\$24,000.00
699.24	Federal in lieu of Tax	\$0.00
699.25	Sales and Hotel Tax Collected	\$22,000.00
699.26	Leasehold Tax Collected	\$4,000.00
699.30	Grants	\$0.00
699.31	Donations	\$600.00
<b>TOTAL NON OPERATING REVENUE</b>		<b><u>\$135,155.00</u></b>
<b>TOTAL REVENUE</b>		<b><u>\$489,433.00</u></b>

---

**2021 BUDGET**

---

**OPERATING EXPENDITURES**

741.10	Port District Commissioners	\$4,600.00
741.11	Manager	\$61,000.00
	Asst. Manager	\$44,000.00
743.10	Office Staff	\$27,000.00
743.11	Maintenance Staff	\$50,000.00
741.26	Personnel Benefits (FICA, L&I, Unemployment)	\$24,000.00
741.25	Health Care	\$31,200.00
741.27	Park Host	\$6,000.00
741.31	Legal	\$11,000.00
741.32	Auditor	\$7,200.00
741.41	Office Expense	\$4,000.00
741.72	Travel	\$300.00
741.73	Insurance	\$18,000.00
741.74	Ads and Publications	\$4,000.00
741.75	Memberships and Dues	\$1,500.00
741.76	Permits, Taxes and Fees	\$2,000.00
741.77	Retail Items Cost	\$6,500.00
741.78	Service Charges (Credit Card)	\$7,000.00
741.81	Water	\$100.00
741.82	Electricity	\$17,000.00
741.83	Sewer / Sani-Can	\$2,000.00
741.84	Telephone and Internet	\$6,000.00
741.86	Garbage	\$6,000.00
741.87	Propane Exchange	\$600.00
741.91	Ice Expense	\$2,000.00
741.92	Wood Expense	\$2,500.00
741.93	Vending Machine	\$1,200.00
741.94	Sand (DNR)	\$7,000.00
743.26	Water System/ Lab Tech	\$1,600.00
743.34	Fuel	\$1,200.00
743.35	Supplies, Cleaning & Restroom	\$6,000.00
743.36	Tools and Equipment	\$5,000.00
743.41	Repairs and Maintenance	\$29,000.00
743.42	Safety and First Aid	\$500.00
743.43	Miscellaneous Expense	\$1,000.00
	Loan Repayment	\$33,957.00

---

**TOTAL OPERATING EXPENDITURES**

---

**\$431,957.00**

---

**NON OPERATING EXPENDITURES**

799.92	Election Expense	\$2,500.00
799.93	Sales and Hotel Tax Paid	\$22,000.00
799.94	Leasehold Tax Paid	\$4,000.00

---

**TOTAL NON OPERATING EXPENDITURES**

---

**\$28,500.00**

---

**CAPITAL IMPROVEMENTS**

773.31	Capital Projects	\$28,976.00
--------	------------------	-------------

---

**TOTAL EXPENDITURES**

---

**\$489,433.00**

---