

PORT OF SOUTH WHIDBEY ISLAND  
Final 2018 Budget

Line #	RECEIPTS	Final 2018 Budget
1	Interest	\$ 1,500
2	Property taxes	\$ 775,000
3	Other taxes	\$ 800
4	Humphrey Road Daily Parking fees	\$ 29,000
5	Humphrey Rd Permit Fees	\$ 14,200
6	Humphrey Rd Sales Tax	\$ 3,800
7	Bush Point Electrical Reimb	\$ 1,000
8	Bush Point L/H Tax Rev	\$ 1,100
9	Bush Point Rental of Residence	\$ 8,500
10	Poss. Pt. donations	\$ 200
11	Electricity Reimb.	\$ 2,000
12	Poss. Pt. Parking Fee	\$ 100
13	Rental of Residence	\$ 12,000
14	Poss. Pt. Parking Sales Tax	\$ 10
15	Fairgrounds Camping Fees	\$ 34,000
16	Fairgrounds Dump Fees	\$ 1,500
17	Fairgrounds Events	\$ 21,000
18	Campgrounds Sales/Lodging Tax	\$ 3,500
19	Fairgrounds L/H Tax Rev	\$ 2,400
20	Fairgrounds Tenant Leases	\$ 20,000
	<b>Sub-total - Fairgrounds Revenue</b>	<b>\$ 82,400</b>
21	Harbor Revenue - Annual Moorage	\$ 29,500
22	Commercial Moorage	\$ 8,500
23	Dinghy	\$ 1,200
24	Dock Sales - Ice	\$ 1,200
25	Leasehold Tax Revenue	\$ 7,000
26	Live-Aboard Fee	\$ -
27	Monthly Moorage	\$ 22,000
28	Other Harbor Revenue	\$ -
29	Sales Tax Revenue	\$ 100
30	Showers	\$ 2,000
31	Transient Day Use Moorage	\$ 7,500
32	Transient Overnight Use Moorage	\$ 145,000
33	Donations	\$ 200
34	Sponsorships	\$ 4,000
35	<b>Sub-total - Harbor Revenue</b>	<b>\$ 228,200</b>
	<b>Sub-total Recurring Revenue</b>	<b>\$ 1,159,810</b>
36	Grant funding - clean vessel program	\$ 750
37	Grant funding - Fairgrounds	\$ 200,000
38	Loan funding - Fairgrounds	\$ 500,000
39		\$ -
40	<b>Sub-total - Non-recurring Revenue</b>	<b>\$ 700,750</b>
41	<b>TOTAL RECEIPTS</b>	<b>\$ 1,860,560</b>

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Line #

**DISBURSEMENTS**

**Administration:**

42	Admin/Accounting Wages	\$ 21,000
43	Administrative Payroll Taxes	\$ 17,719
44	Commissioners Salaries	\$ 9,144
45	Consultant Services	\$ 20,000
46	County service fees	\$ 100
47	Dues & memberships	\$ 2,000
48	Election costs	\$ 3,500
49	Employee fringe benefits - ED, MO, PC	\$ 18,000
50	Employee IRA matching	\$ 13,043
51	Exec Dir wages	\$ 84,530
52	Insurance	\$ 50,000
53	Labor & Industries Taxes	\$ 19,000
54	Legal fees	\$ 7,000
55	Legal notices/Classified Ads	\$ 2,000
56	Maint. & Operations Supervisor Salary	\$ 52,500
57	Marketing - General	\$ 5,000
58	Meetings & Education, incl. WPPA	\$ 4,000
59	Misc exp / minor taxes / Forest Patrol	\$ 3,000
60	Office equipment lease, purchase, repair	\$ 500
61	Office & facilities supplies	\$ 5,000
62	Ofc. Telephone & Alarm & Staff Mobile	\$ 6,500
63	Payroll taxes - Commissioners	\$ 2,138
64	Per diem - Commissioners	\$ 18,810
65	Port Clerk wages	\$ 52,710
66	Port office rental	\$ 17,200
67	Potential Salary Increases	\$ 10,400
68	Publications & Subscriptions	\$ 200
69	Tourism Dev Sponsorships	\$ 30,000
70	Travel exp.- Commissioners	\$ 3,900
71	Travel exp.- Staff	\$ 10,000
72	Web design & maintenance	\$ 350
73	<b>Sub-total Administration</b>	<b>\$ 489,244</b>

**Capital expenditures:**

74	Fairgrounds - Capital Improvements	\$ 730,000
75	Harbor Golf Cart	\$ 20,000
76	Mukilteo Parking Traffic Study	\$ 7,000
77	Port Vehicle	\$ 33,000
78	Riding Mower	\$ 8,000
79	SWH Entrance Project	\$ 8,000
80	SWH Master Plan	\$ 20,000
81	2012 Bond fees	\$ 410
82	2012 LTGO Bond Principal Payment	\$ 40,000
83	2012 LTGO Bond Interest Payment	\$ 23,038
84	2016 Bond fees	\$ 200
85	2016 LTGO Bond Interest Payment	\$ 2,756
86	2016 LTGO Bond Principal Payment	\$ 15,000
87	<b>Sub-total Capital:</b>	<b>\$ 907,404</b>
88	<b>Sub-total Admin, Project &amp; Capital</b>	<b>\$ 1,396,648</b>

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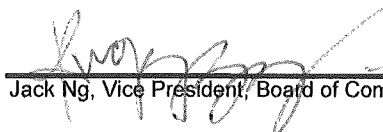
Line #	<u>Final 2018 Budget</u>
<b>Bush Point Facilities</b>	
89 Dock/Ramp Maint & Project	\$ 1,000
90 Electricity	\$ 4,800
91 Major Equip (Purchase/Rent/Repair)	\$ 1,000
92 Leasehold Tax on Rental	\$ 1,100
93 Maintenance-Bush Pt. (general)	\$ 1,000
94 Maint Payroll Taxes - Bush Point	\$ 41
95 Maintenance Wages - Bush Pt	\$ 540
96 Materials & Supplies	\$ 1,500
97 Minor Improvements	\$ 10,000
98 Refuse removal	\$ 700
99 Telephone	\$ 1,200
100 Water system	\$ 1,000
101 <b>Sub-total Bush Point</b>	<b>\$ 23,881</b>
 <b>Clinton Facilities:</b>	
102 Dock (Maint & Project) - Clinton	\$ 2,000
103 Electricity	\$ 1,000
104 Maintenance (general)	\$ 4,000
105 Clinton Maintenance Wages	\$ 500
106 Materials & Supplies	\$ 1,200
107 Improvements - Public Beach & Floats	\$ 800
108 Payroll Taxes - Clinton Beach	\$ 38
109 Refuse removal - Dock & Beach	\$ 1,100
110 Water System	\$ 1,000
111 <b>Sub-total Clinton</b>	<b>\$ 11,638</b>
 <b>Fairgrounds</b>	
112 Admin/Maint. Wages	\$ 1,000
113 Electricity	\$ 8,000
114 Employee benefits	\$ 12,000
115 Maint & Repair	\$ 12,000
116 Maintenance salary	\$ 36,750
117 Marketing/Advertising	\$ 10,000
118 Materials & Supplies	\$ 10,000
119 P/R taxes	\$ 7,575
120 Propane	\$ 3,000
121 Property management salary	\$ 46,350
122 Refuse Removal	\$ 5,000
123 Taxes	\$ 3,700
124 Telephone & DSL	\$ 3,000
125 Travel & Other Misc	\$ 2,000
126 Water & Sewer	\$ 7,000
127 <b>Sub-total Fairgrounds</b>	<b>\$ 167,375</b>
 <b>Humphrey Parking Lot:</b>	
128 Attendant wages	\$ 5,700
129 General maintenance	\$ 3,000
130 Improvements	\$ 5,000
131 Materials & Supplies	\$ 500
132 Payroll taxes	\$ 436
133 Taxes	\$ 3,800
134 <b>Sub-total Humphrey Lot</b>	<b>\$ 18,436</b>

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<u>Line #</u>	<u>Final 2018 Budget</u>
<b>Possession Pt. Park:</b>	
135 Dock/ramp	\$ 1,000
136 Electricity	\$ 6,500
137 Major Equip (Purchase/Rent/Repair)	\$ 1,500
138 Maintenance & repair (general)	\$ 4,600
139 Maintenance Wages	\$ 7,600
140 Materials & Supplies	\$ 2,000
141 Minor improvements	\$ 4,000
142 Payroll Taxes - Possession	\$ 581
143 Refuse removal	\$ 1,700
144 Taxes - Possession	\$ 20
145 Telephone	\$ 1,300
146 Water Sys Monitor & Maint.	\$ 1,200
147 <b>Sub-total Possession Point</b>	<b>\$ 32,001</b>
<b>South Whidbey Harbor</b>	
146 203 Wharf St Lot Maint Wages	\$ 200
147 203 Wharf St Lot Maint/Repair	\$ 1,000
148 Advertising & Publicity	\$ 6,500
149 Asst. Harbormaster Wages	\$ 31,200
150 DNR Tidelands Lease	\$ 3,500
151 Electricity	\$ 14,000
152 SW Harbor employee benefits	\$ 12,000
153 Major Equip (Purchase/Rent/Repair)	\$ 2,500
154 Harbormaster Wages	\$ 53,982
155 Ice purchases	\$ 500
156 Maint & Repair - Gen'l	\$ 4,400
157 Phil Simon Park Maintenance	\$ 1,000
158 Maint Contracts (Ramp, Etc.)	\$ 10,000
159 Maintenance Wages	\$ 200
160 Materials & Supplies	\$ 10,000
161 Merchant Fees (Credit Card Svcs)	\$ 3,500
156 Minor Improvements	\$ 5,000
162 Payroll taxes	\$ 7,906
163 Pump-out system maint. & repairs	\$ 1,000
164 Refuse Removal	\$ 3,000
165 Seasonal Wages	\$ 17,200
166 Harbor special events	\$ 4,500
167 Leasehold, Excise & Misc Taxes	\$ 9,600
168 Telephone	\$ 3,000
169 Water & Sewer	\$ 5,000
170 <b>Sub-total South Whidbey Harbor</b>	<b>\$ 210,688</b>
171 <b>TOTAL DISBURSEMENT</b>	<b>\$ 1,860,667</b>
172 <b>Excess / &lt;Deficit&gt;</b>	<b>\$ (107)</b>
<b>Actual</b> Beginning Cash: January 1, 2017	\$ 431,776
<b>Estimated</b> Ending Cash: December 31, 2017	\$ 551,722
<b>Estimated</b> Beginning Cash: January 1, 2018	\$ 551,722
<b>Estimated</b> Ending Cash: December 31, 2018	\$ 551,616

*Note: Total Current Assets shown as Cash Balance*

Approved at November 28, 2017 Special Meeting

  
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 Jack Ng, Vice President, Board of Commissioners