

PORT OF SOUTH WHIDBEY ISLAND  
Final 2019 Budget

2019 Final Budget

Line #

**OPERATING RECEIPTS**

1	Interest	\$ 3,000
2	Property taxes	\$ 790,000
3	Other taxes	\$ 800
	<b>Sub-total - Tax and Interest Revenue</b>	<b>\$ 793,800</b>
4	Bush Point Electrical Reimb	\$ 2,000
5	Bush Point L/H Tax Rev	\$ 1,100
6	Bush Point Rental of Residence	\$ 8,500
	<b>Sub-total - Bush Point Revenue</b>	<b>\$ 11,600</b>
7	Fairgrounds Camping Fees	\$ 40,000
8	Fairgrounds Dump Fees	\$ 1,500
9	Fairgrounds Events	\$ 30,000
10	Campgrounds Sales/Lodging Tax	\$ 3,000
11	Fairgrounds L/H Tax Rev + Sales Tax	\$ 4,500
12	Fairgrounds Tenant Leases	\$ 25,000
	<b>Sub-total - Fairgrounds Revenue</b>	<b>\$ 104,000</b>
13	Humphrey Road Daily Parking fees	\$ 32,000
14	Humphrey Rd Permit Fees	\$ 20,000
15	Humphrey Rd Sales Tax	\$ 4,500
	<b>Sub-total - Humphrey Road Revenue</b>	<b>\$ 56,500</b>
16	Poss. Pt. donations	\$ 200
17	Electricity Reimb.	\$ 1,500
18	Poss. Pt. Parking Fee	\$ 100
19	Rental of Residence	\$ 14,000
20	Poss. Pt. Parking Sales Tax	\$ 10
	<b>Sub-total - Possession Point Revenue</b>	<b>\$ 15,810</b>
21	South Whidbey Harbor Revenue - Annual Moorage	\$ 26,000
22	Commercial Moorage	\$ 7,500
23	Dinghy	\$ 1,000
24	Dock Sales - Ice	\$ 1,000
25	Leasehold Tax Revenue	\$ 6,500
26	Live-Aboard Fee	\$ -
27	Monthly Moorage	\$ 15,000
28	Other Harbor Revenue	\$ -
29	Sales Tax Revenue	\$ 100
30	Showers	\$ 2,000
31	Transient Day Use Moorage	\$ 10,000
32	Transient Overnight Use Moorage	\$ 150,000
33	Donations	\$ 200
34	Sponsorships	\$ 3,000
35	<b>Sub-total - South Whidbey Harbor Revenue</b>	<b>\$ 222,300</b>
36	<b>Total Recurring/Operating Revenue</b>	<b>\$ 1,204,010</b>

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**OPERATING DISBURSEMENTS**

**Administration:**

37	Admin/Accounting Wages	\$ 22,000
38	Administrative Payroll Taxes	\$ 18,000
39	Commissioners Salaries	\$ 9,200
40	Consultant Services	\$ 50,000
41	County service fees	\$ 200
42	Dues & memberships	\$ 2,500
43	Election costs	\$ 3,500
44	Employee fringe benefits - ED, MO, PC	\$ 18,000
45	Employee IRA matching	\$ 12,500
46	Exec Dir Salary	\$ 75,000
47	Insurance	\$ 61,500
48	Labor & Industries Taxes	\$ 20,500
49	Legal fees	\$ 9,500
50	Legal notices/Classified Ads	\$ 2,000
51	Maint. & Operations Supervisor Wages	\$ 56,500
52	Marketing - General	\$ 4,500
53	Meetings & Education, incl. WPPA	\$ 4,000
54	Misc exp / minor taxes / Forest Patrol	\$ 3,000
55	Office equipment lease, purchase, repair	\$ 4,000
56	Office & facilities supplies	\$ 5,000
57	Ofc. Telephone & Alarm & Staff Mobile	\$ 6,500
58	Payroll taxes - Commissioners	\$ 3,500
59	Per diem - Commissioners	\$ 21,000
60	Port Clerk wages	\$ 54,000
61	Port office rental	\$ 17,200
62	Port Vehicle's Expense	\$ 4,500
63	Compensation Reserve	\$ 12,800
64	Publications & Subscriptions	\$ 200
65	Tourism Dev Sponsorships	\$ 30,000
66	Travel exp.- Commissioners	\$ 5,000
67	Travel exp.- Staff	\$ 5,000
68	Web design & maintenance	\$ 400
69	<b>Sub-total Administration</b>	<b>\$ 541,500</b>

**Bush Point Facilities**

70	Dock/Ramp Maint & Project	\$ 1,000
71	Electricity	\$ 5,000
72	Major Equip (Purchase/Rent/Repair)	\$ 1,500
73	Leasehold Tax on Rental	\$ 1,100
74	Maintenance-Bush Pt. (general)	\$ 1,000
75	Payroll Taxes - Bush Point	\$ 50
76	Maintenance Wages - Bush Pt	\$ 550
77	Materials & Supplies	\$ 1,500
78	Minor Improvements	\$ 10,000
79	Refuse removal	\$ 700
80	Telephone	\$ 1,200
81	Water system	\$ 1,000
82	<b>Sub-total Bush Point</b>	<b>\$ 24,600</b>

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**Clinton Facilities:**

83	Dock (Maint & Project) - Clinton	\$ 2,000
84	Electricity	\$ 1,000
85	Maintenance (general)	\$ 3,500
86	Clinton Maintenance Wages	\$ 500
87	Materials & Supplies	\$ 1,500
88	Improvements - Public Beach & Floats	\$ 800
89	Payroll Taxes - Clinton Beach	\$ 50
90	Refuse removal - Dock & Beach	\$ 1,100
91	Water System	\$ 1,000
92	<b>Sub-total Clinton</b>	<b>\$ 11,450</b>

**Fairgrounds**

93	Admin Wages - Fairgrounds	\$ 1,000
94	Electricity	\$ 13,000
95	Employee benefits	\$ 12,000
96	Equip (Purchase/Rent/Repair)	\$ 2,500
97	FG Director Salary	\$ 65,000
98	FG Events Coordinator Wages	\$ 25,000
99	Maint & Repair	\$ 14,000
100	Maintenance Wages	\$ 40,000
101	Maintenance Wages - Temp	\$ 1,500
102	Marketing/Advertising	\$ 10,000
103	Materials & Supplies	\$ 10,000
104	Minor Improvements	\$ 3,000
105	Payroll Taxes	\$ 10,200
106	Propane	\$ 3,500
107	Refuse Removal	\$ 5,000
108	Taxes	\$ 8,000
109	Telephone & DSL	\$ 4,000
110	Travel & Other Misc	\$ 1,500
111	Vehicle Maintenance	\$ 1,000
112	Water & Sewer	\$ 5,000
113	<b>Sub-total Fairgrounds</b>	<b>\$ 235,200</b>

**Humphrey Parking Lot:**

114	Attendant wages	\$ 5,700
115	General maintenance	\$ 2,000
116	Minor Improvements	\$ 5,000
117	Materials & Supplies	\$ 500
118	Payroll Taxes - Humphrey	\$ 450
119	Taxes	\$ 4,500
120	<b>Sub-total Humphrey Lot</b>	<b>\$ 18,150</b>

**Possession Pt. Park:**

121	Dock/ramp	\$ 2,500
122	Electricity	\$ 5,000
123	Major Equip (Purchase/Rent/Repair)	\$ 2,000
124	Maintenance & repair (general)	\$ 4,000
125	Maintenance Wages	\$ 9,200
126	Materials & Supplies	\$ 1,500
127	Minor improvements	\$ 2,000
128	Payroll Taxes - Possession	\$ 800
129	Refuse removal	\$ 1,500
130	Taxes - Possession	\$ 50
131	Telephone	\$ 1,200
132	Water Sys Monitor & Maint.	\$ 1,300
133	<b>Sub-total Possession Point</b>	<b>\$ 31,050</b>

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<b>South Whidbey Harbor</b>		
132	203 Wharf St Lot Maint Wages	\$ 200
133	203 Wharf St Lot Maint/Repair	\$ 500
134	Advertising & Publicity	\$ 4,500
135	Asst. Harbormaster Wages	\$ 35,000
136	DNR Tidelands Lease	\$ 3,500
137	Electricity	\$ 13,000
138	SW Harbor employee benefits	\$ 12,000
139	Major Equip (Purchase/Rent/Repair)	\$ 1,500
140	Golf Cart - Maintenance/Ops	\$ 500
141	Harbormaster Salary	\$ 56,000
142	Ice purchases	\$ 500
143	Maint & Repair - Gen'l	\$ 7,000
144	Phil Simon Park Maintenance	\$ 1,500
145	Maint Contracts (Ramp, Etc.)	\$ 10,000
146	Maintenance Wages	\$ 250
147	Materials & Supplies	\$ 12,000
148	Merchant Fees (Credit Card Svcs)	\$ 4,000
143	Minor Improvements	\$ 3,000
149	Payroll taxes	\$ 10,000
150	Pump-out system maint. & repairs	\$ 1,000
151	Refuse Removal	\$ 3,400
152	Seasonal Wages	\$ 17,200
153	Harbor special events	\$ 4,500
154	Leasehold, Excise & Misc Taxes	\$ 9,600
155	Telephone	\$ 3,000
156	Water & Sewer	\$ 6,000
157	<b>Sub-total South Whidbey Harbor</b>	<b>\$ 219,650</b>
158	<b>Total Operating Disbursements</b>	<b>\$ 1,081,600</b>
159	<b>Operating Excess / &lt;Deficit&gt;</b>	<b>\$ 122,410</b>

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**CAPITAL REVENUE**

160	Clean Vessel Program Grant	\$ 750
161	RCEDF Fairgrounds Grant	\$ 387,500
162	USDA Fairgrounds Grant	\$ 30,000
163	RMG Mukilteo Parking	\$ -
164	COMMERCE Mukilteo Parking	\$ 250,000
165	2018A Bond Interest Income	\$ 6,000
166	2018B Bond Interest Income	\$ 6,000
167	<b>Total Capital Revenue</b>	<b>\$ 680,250</b>

**CAPITAL EXPENDITURES**

168	Fairgrounds - Capital Improvements	\$ 865,640
169	Mukilteo Parking	\$ 250,000
170	Mukilteo Parking Traffic Study	\$ -
171	Port Vehicle - Trailer and Canopy	\$ 5,000
172	Possession Residence - Windows	\$ 15,000
173	SWH Entrance Project	\$ -
174	SWH Master Plan	\$ -
175	Comprehensive Scheme	\$ -
176	Strategic Plan	\$ -
177	2012 Bond fees	\$ 300
178	2012 LTGO Bond Principal Payment	\$ 40,000
179	2012 LTGO Bond Interest Payment	\$ 21,950
180	2016 Bond fees	\$ 200
181	2016 LTGO Bond Interest Payment	\$ 2,750
182	2016 LTGO Bond Principal Payment	\$ 15,000
183	2018A LTGO Bond Principal Payment	\$ -
184	2018A LTGO Bond Interest Payment	\$ 16,200
185	2018A Bond fees	\$ 300
186	2018B LTGO Bond Principal Payment	\$ -
187	2018B LTGO Bond Interest Payment	\$ 20,100
188	2018B Bond fees	\$ 300
189	<b>Total Capital Expenditures:</b>	<b>\$ 1,252,740</b>


190	<b>Capitla Excess / &lt;Deficit&gt;</b>	<b>\$ (572,490)</b>
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191	<b>TOTAL BUDGET EXCESS / &lt;DEFICIT&gt;</b>	<b>\$ (450,080)</b>
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<b>Actual</b> Beginning Cash: January 1, 2018	\$ 420,313
<b>Estimated</b> Ending Cash: December 31, 2018	\$ 1,187,380
<b>Estimated</b> Beginning Cash: January 1, 2019	\$ 1,187,380
<b>Estimated</b> Ending Cash: December 31, 2019	\$ 737,300

*Note: Total Current Assets shown as Cash Balance*

Approved at November 27, 2018 Special Meeting

  
 Curt Gordon, Vice-President, Board of Commissioners