

PORT OF SOUTH WHIDBEY ISLAND  
2022 Preliminary Budget

as of: 12 October 2021

<u>Line #</u>		2022 Preliminary Budget
<b>OPERATING RECEIPTS</b>		
1	Interest Income	\$ 4,000
2	Misc Income	\$ 1,000
3	Property Tax Income	\$ 845,000
4	Timber, L/H, Comp Tax Income	\$ 1,000
5	<b>Sub-total - Tax and Interest Revenue</b>	<b>\$ 851,000</b>
6	Electrical Reimb - BP Residence	\$ -
7	L/H Tax revenue - BP Residence	\$ -
8	Rental of Residence - BP	\$ -
9	<b>Sub-total - Bush Point Revenue</b>	<b>\$ -</b>
10	Fairgrounds Camping Fees	\$ 45,000
11	Fairgrounds Dump/Water Fees	\$ 3,000
12	Fairgrounds Event Rentals	\$ 26,000
13	Campgrounds Sales/Lodging Tax	\$ 3,600
14	Fairgrounds L/H Tax + Sales Tax	\$ 3,850
15	Fairgrounds Tenant Leases	\$ 30,000
16	<b>Sub-total - Fairgrounds Revenue</b>	<b>\$ 111,450</b>
17	Daily Parking Fees - Humphrey Rd	\$ 15,000
18	Permit Fees - Humphrey Rd	\$ 12,000
19	Sales Tax - Humphrey Rd	\$ 2,500
20	<b>Sub-total - Humphrey Road Revenue</b>	<b>\$ 29,500</b>
21	Donations - Poss Park	\$ 1,000
22	Electricity Reimb - Poss Park	\$ 1,200
23	Parking Fees - Poss Park	\$ 400
24	Rental of residence - Poss Park	\$ 14,400
25	Sales Tax - Poss Park Parking	\$ 35
26	<b>Sub-total - Possession Park Revenue</b>	<b>\$ 17,035</b>
27	Annual Moorage	\$ 25,000
28	Commercial Moorage	\$ 2,500
29	Dinghy	\$ 1,000
30	Dock Sales - Ice	\$ 1,000
31	L/H Tax Revenue	\$ 8,000
32	Live Aboard Fee	\$ 500
33	Monthly Moorage	\$ 25,000
34	Sales Tax	\$ -
35	Showers	\$ 2,000
36	Transient Day Use	\$ 13,000
37	Transient Overnight	\$ 150,000
38	Special Events & Donations	\$ 200
39	<b>Sub-total - South Whidbey Harbor Revenue</b>	<b>\$ 228,200</b>
40	<b>Total Recurring/Operating Revenue</b>	<b>\$ 1,237,185</b>

<u>Line #</u>	2022 Preliminary Budget	
<b>OPERATING DISBURSEMENTS</b>		
<b>Administration:</b>		
41	Admin/Accounting Wages	\$ 33,800
42	Administrative Payroll Taxes	\$ 18,000
43	Audit	\$ -
44	Bank Fees (Returned Checks)	\$ 200
45	Commissioners Salaries	\$ 10,260
46	Compensation Reserve	\$ 13,000
47	Comprehensive Scheme	\$ 30,000
48	Consultant Services	\$ 50,000
49	County Service Fees	\$ 200
50	Dues & Memberships	\$ 4,000
51	Election Costs	\$ 3,500
52	Employee Fringe Benefits	\$ 27,000
53	Employee IRA Matching	\$ 11,000
54	Executive Director Salary	\$ 80,500
55	FMLA Payroll Expense	\$ 1,500
56	Insurance (Port-wide)	\$ 88,000
57	Labor & Industries Taxes	\$ 22,000
58	Legal Fees	\$ 5,000
59	Legal Notices/Classified Ads	\$ 2,000
60	Maint & Ops Supervisor Wages	\$ 61,500
61	Marketing - General	\$ 4,500
62	Meetings & Education, incl WPPA	\$ 5,000
63	Misc Expenses & Taxes	\$ 4,000
64	Off Equip Lease, Purchase, Repair	\$ 7,000
65	Office & Facilities Supplies	\$ 4,500
66	Office Telephone & Staff Mobile	\$ 6,860
67	Payroll Taxes - Commissioners	\$ 2,170
68	Per diem - Commissioners	\$ 18,000
69	Permitting - Ongoing	\$ 5,000
70	Port Clerk/Accountant Wages	\$ 59,100
71	Port Office Rental	\$ 26,400
72	Port Vehicles' Expense	\$ 4,000
73	Publications & Subscriptions	\$ 200
74	Redistricting	\$ 5,000
75	Strategic Plan	\$ 30,000
76	Tourism Devel Grants/Subsidies	\$ 30,000
77	Travel exp.- Commissioners	\$ 6,000
78	Travel Expense - Staff	\$ 3,000
79	Web Design & Maintenance	\$ 500
80	<b>Sub-total Administration</b>	<b>\$ 682,690</b>
<b>Bush Point Facilities</b>		
81	B&O Taxes	\$ -
82	Dock & Ramp - Bush Pt	\$ 2,000
83	Electricity - Bush Pt	\$ 2,000
84	Equipment (Purch/Rent/Repair)	\$ 3,500
85	L/H Tax on Rental	\$ -
86	Maintenance & Repair - Bush Pt	\$ 1,500
87	Maint Payroll Taxes - Bush Pt	\$ 50
88	Maintenance Wages - Bush Pt	\$ 550
89	Materials & Supplies - Bush Pt	\$ 1,500
90	Minor Improvements - Bush Pt	\$ 10,000
91	Refuse Removal - Bush Pt	\$ 720
92	Telephone - Bush Pt	\$ 1,200
93	Water System - Bush Pt	\$ 1,000
94	<b>Sub-total Bush Point</b>	<b>\$ 24,020</b>

<u>Line #</u>	2022 Preliminary Budget
<b>Clinton Facilities:</b>	
95 Dock (Maint/Repairs) - Clinton	\$ 1,000
96 Electricity - Clinton Beach	\$ 1,000
97 Maint & Repair - Clinton Beach	\$ 500
98 Maint Wages - Clinton Beach	\$ 500
99 Materials & Supplies - Clinton	\$ 1,500
100 Minor Improvements - Clinton	\$ 1,000
101 Payroll Taxes - Clinton Beach	\$ 50
102 Refuse Removal - Clinton Beach	\$ 900
103 Water System - Clinton Beach	\$ 600
104 <b>Sub-total Clinton</b>	<b>\$ 7,050</b>
<b>Fairgrounds</b>	
105 Admin Wages - Fairgrounds	\$ 240
106 Electricity - Fairgrounds	\$ 20,000
107 Employee benefits - Fairgrounds	\$ 14,400
108 Equip (Purchase/Rent/Repair)	\$ 2,500
109 FG Director Salary	\$ 55,000
110 FG Mktg & Events Coord Wages	\$ 12,500
111 Maint & Repair - Fairgrounds	\$ 7,500
112 Maint/Campground Host Wages	\$ 36,500
113 Maint Laborer Wages - Part Time	\$ 14,500
114 Maintenance Wages - Temp	\$ 2,500
115 Marketing/Advertising - Fairgrounds	\$ 6,000
116 Materials & Supplies - Fairgrounds	\$ 10,000
117 Minor Improvements - Fairgrounds	\$ 5,000
118 Payroll Taxes - Fairgrounds	\$ 10,000
119 Propane - Fairgrounds	\$ 3,000
120 Refuse Removal - Fairgrounds	\$ 6,000
121 Taxes - Fairgrounds	\$ 13,000
122 Telephone & DSL - Fairgrounds	\$ 5,000
123 Travel & Other Misc - Fairgrounds	\$ 500
124 Vehcile Maintenance - Fairgrounds	\$ 2,500
125 Water & Sewer - Fairgrounds	\$ 9,000
126 <b>Sub-total Fairgrounds</b>	<b>\$ 235,640</b>
<b>Humphrey Parking Lot:</b>	
127 Attendant Wages	\$ 5,700
128 General Maintenance	\$ 750
129 Improvements	\$ 3,000
130 Materials & Supplies	\$ 1,000
131 Payroll Taxes - Humphrey	\$ 450
132 Taxes	\$ 3,300
133 <b>Sub-total Humphrey Lot</b>	<b>\$ 14,200</b>
<b>Possession Pt. Park:</b>	
134 Dock & Ramp	\$ 3,000
135 Electricity	\$ 3,000
136 Equip (Purchase/Rent/Repair)	\$ 2,000
137 Maintenance & Repair	\$ 4,000
138 Maintenance Wages	\$ 15,000
139 Materials & Supplies	\$ 2,500
140 Minor Improvements	\$ 3,000
141 Payroll Taxes	\$ 1,200
142 Refuse Removal	\$ 1,500
143 Taxes	\$ 50
144 Telephone	\$ 1,200

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<u>Line #</u>		2022 Preliminary Budget
145	Water System Maintenance	\$ 1,800
146	<b>Sub-total Possession Point</b>	<b>\$ 38,250</b>
	<b>South Whidbey Harbor</b>	
147	203 Wharf St Lot Maint Wages	\$ 120
148	203 Wharf St Lot Maint/Repair	\$ 240
149	Advertising/Promotion	\$ 4,500
150	Asst Harbormaster Wages	\$ 35,500
151	DNR Tidelands Lease	\$ 8,000
152	Dockhand - Part time	\$ 15,600
153	Electricity	\$ 14,500
154	Employee Benefits	\$ 14,400
155	Equip (Purchase/Rent/Repair)	\$ 1,500
156	Golf Cart & Boat - Maint/Ops	\$ 500
157	Harbormaster Salary	\$ 56,500
158	Ice Purchases	\$ 550
159	Maint & Repair - SWH	\$ 12,000
160	Maint & Repair - Phil Simon	\$ 240
161	Maintenance Contracts	\$ 7,500
162	Maintenance Wages	\$ 240
163	Materials & Supplies	\$ 8,000
164	Merchant Fees	\$ 5,500
165	Minor Improvements	\$ 1,500
166	Payroll Taxes	\$ 9,000
167	Pump-Out Barge M&R	\$ 1,000
168	Refuse Removal	\$ 3,500
169	Seasonal Wages (dockhands)	\$ 15,000
170	Special Events	\$ -
171	Taxes	\$ 12,000
172	Telephone & DSL	\$ 3,200
173	Water & Sewer	\$ 6,500
174	<b>Sub-total South Whidbey Harbor</b>	<b>\$ 237,090</b>
175	<b>Total Operating Disbursements</b>	<b>\$ 1,238,940</b>
176	<b>Operating Excess / &lt;Deficit&gt;</b>	<b>\$ (1,755)</b>

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<u>Line #</u>	2022 Preliminary Budget	
<b>CAPITAL REVENUE</b>		
177	Clean Vessel Program Grant	\$ 750
178	RCEDF Fairgrounds Grant	\$ 591,540
179	WSDA Fairgrounds Grant	\$ -
180	STBG Clinton Dock	\$ 319,000
181	USDA Fairgrounds Grant	\$ 50,000
182	2018A Bond Interest Income	\$ 2,000
183	2018B Bond Interest Income	\$ 2,000
184	<b>Total Capital Revenue</b>	<b>\$ 965,290</b>
<b>CAPITAL EXPENDITURES</b>		
185	Fairgrounds - Capital Improvements	\$ 1,374,875
186	Clinton Dock - POF	\$ 369,785
187	Possession Residence - Windows	\$ -
188	2012 LTGO Bond Fees	\$ 300
189	2012 LTGO Bond Interest	\$ 18,640
190	2012 LTGO Bond Principal	\$ 45,000
191	2016 LTGO Bond Fees	\$ -
192	2016 LTGO Bond Interest	\$ 1,660
193	2016 LTGO Bond Principal	\$ 15,000
194	2018A LTGO Bond Fees	\$ 300
195	2018A LTGO Bond Interest	\$ 16,050
196	2018A LTGO Bond Principal	\$ 5,000
197	2018B LTGO Bond Fees	\$ 300
198	2018B LTGO Bond Interest	\$ 19,470
199	2018B LTGO Bond Principal	\$ 5,000
200	<b>Total Capital Expenditures:</b>	<b>\$ 1,871,380</b>
201	<b>Capital Excess / &lt;Deficit&gt;</b>	<b>\$ (906,090)</b>
202	<b>TOTAL BUDGET EXCESS / &lt;DEFICIT&gt;</b>	<b>\$ (907,845)</b>

<b>Actual</b> Beginning Cash: January 1, 2021	\$ 1,461,785
<b>Estimated</b> Ending Cash: December 31, 2021	\$ 1,338,555
<b>Estimated</b> Beginning Cash: January 1, 2022	\$ 1,338,555
<b>Estimated</b> Ending Cash: December 31, 2022	\$ 430,710

*Note: Total Current Assets shown as Cash Balance*

Approved at November 9, 2021 Regular Meeting

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Curt Gordon, President, Board of Commissioners