

PORT OF SOUTH WHIDBEY ISLAND
2022 Budget

<u>Line #</u>		2022 Budget
	OPERATING RECEIPTS	
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	Sub-total - Tax and Interest Revenue	\$ 851,000
6	Electrical Reimb - BP Residence	\$ -
7	L/H Tax revenue - BP Residence	\$ -
8	Rental of Residence - BP	\$ -
9	Sub-total - Bush Point Revenue	\$ -
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	Sub-total - Fairgrounds Revenue	\$ 111,450
17	Daily Parking Fees - Humphrey Rd	\$ 15,000
18	Permit Fees - Humphrey Rd	\$ 12,000
19	Sales Tax - Humphrey Rd	\$ 2,500
20	Sub-total - Humphrey Road Revenue	\$ 29,500
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	Sub-total - Possession Park Revenue	\$ 17,035
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	Sub-total - South Whidbey Harbor Revenue	\$ 228,200
40	Total Recurring/Operating Revenue	\$ 1,237,185

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OPERATING DISBURSEMENTS

Administration:

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	Sub-total Administration	\$ 682,690

Bush Point Facilities

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	\$ 14,000
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	\$ 3,000
91	Refuse Removal - Bush Pt	\$ 720
92	Telephone - Bush Pt	\$ 1,200
93	Water System - Bush Pt	\$ 1,000
94	Sub-total Bush Point	\$ 29,520

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Clinton Facilities:

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	Sub-total Clinton	\$	7,050

Fairgrounds

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	Sub-total Fairgrounds	\$	235,640

Humphrey Parking Lot:

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	Sub-total Humphrey Lot	\$	14,200

Possession Pt. Park:

134	Dock & Ramp	\$	22,000
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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145	Water System Maintenance	\$ 1,800
146	Sub-total Possession Point	\$ 57,250
	South Whidbey Harbor	
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)	\$ 2,000
156	Golf Cart & Boat - Maint/Ops	\$ 500
157	Harbormaster Salary	\$ 56,500
158	Ice Purchases	\$ 550
159	Maint & Repair - SWH	\$ 15,000
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	Sub-total South Whidbey Harbor	\$ 240,590
175	Total Operating Disbursements	\$ 1,266,940
176	Operating Excess / <Deficit>	\$ (29,755)

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<u>Line #</u>	2022 Budget	
CAPITAL REVENUE		
177	Clean Vessel Program Grant	\$ 750
178	RCEDF Fairgrounds Grant	\$ 591,540
179	WSDA Fairgrounds Grant	\$ 250,000
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	Total Capital Revenue	\$ 1,215,290
CAPITAL EXPENDITURES		
185	Fairgrounds - Capital Improvements	\$ 1,636,190
186	Clinton Dock - POF	\$ 369,785
187	2012 LTGO Bond Fees	\$ 300
188	2012 LTGO Bond Interest	\$ 18,640
189	2012 LTGO Bond Principal	\$ 45,000
190	2016 LTGO Bond Fees	\$ -
191	2016 LTGO Bond Interest	\$ 1,660
192	2016 LTGO Bond Principal	\$ 15,000
193	2018A LTGO Bond Fees	\$ 300
194	2018A LTGO Bond Interest	\$ 16,050
195	2018A LTGO Bond Principal	\$ 5,000
196	2018B LTGO Bond Fees	\$ 300
197	2018B LTGO Bond Interest	\$ 19,470
198	2018B LTGO Bond Principal	\$ 5,000
199	Total Capital Expenditures:	\$ 2,132,695
200	Capital Excess / <Deficit>	\$ (917,405)
201	TOTAL BUDGET EXCESS / <DEFICIT>	\$ (947,160)

Actual Beginning Cash: January 1, 2021	\$ 1,461,785
Gen Fund Bal: \$725,994	
Bond Fund Bal: \$735,791	
Estimated Ending Cash: December 31, 2021	\$ 1,456,283
Gen Fund Bal: \$790,015	
Bond Fund Bal: \$666,268	
Estimated Beginning Cash: January 1, 2022	\$ 1,456,283
Gen Fund Bal: \$790,015	
Bond Fund Bal: \$666,268	
Estimated Ending Cash: December 31, 2022	\$ 509,123
Gen Fund Bal: \$418,293	
Bond Fund Bal: \$90,830	

Note: Total Current Assets shown as Cash Balance

Approved at the November 9, 2021 Regular Meeting



Curt Gordon, President, Board of Commissioners