

PORT OF SOUTH WHIDBEY ISLAND
FINAL 2016 Budget

Line #	RECEIPTS	FINAL 2016 Budget
1	Interest	\$ 450
2	Property taxes	\$ 535,000
3	Other taxes	\$ 800
4	Humphrey Road Daily Parking fees	\$ 29,000
5	Humphrey Rd Permit Fees	\$ 14,179
6	Humphrey Rd Sales Tax	\$ 3,757
7	Bush Point Electrical Reimb	\$ 2,000
8	Bush Point L/H Tax Rev	\$ 1,092
9	Bush Point Rental of Residence	\$ 8,508
10	Poss. Pt. donations	\$ 300
11	Poss. Pt. Parking Fee	\$ 200
12	Poss. Pt. Parking Sales Tax	\$ 20
13	Rental of Residence	\$ 5,317
14	L/H Tax	\$ 683
15	Electricity Reimb.	\$ 2,000
16	Harbor Revenue - Annual Moorage	\$ 29,471
17	Commercial Moorage	\$ 8,500
18	Dinghy	\$ 1,170
19	Dock Sales - Ice	\$ 1,200
20	Leasehold Tax Revenue	\$ 7,000
21	Live-Aboard Fee	\$ 270
22	Monthly Moorage	\$ 20,000
23	Other Harbor Revenue	\$ -
24	Showers	\$ 2,000
25	Transient Day Use Moorage	\$ 7,500
26	Transient Overnight Use Moorage	\$ 135,000
27	Donations	\$ 200
28	Sponsorships	\$ 2,500
29	Sub-total - Recurring Revenue	\$ 818,118
30	Fairgrounds Camping Fees	\$ 28,000
31	Campgrounds Sales/Lodging Tax	\$ 2,500
32	Fairgrounds Dump Fees	\$ 400
33	Fairgrounds Event Rentals	\$ 21,000
34	Fairgrounds L/H Tax Rev	\$ 578
35	Fairgrounds Tenant Leases	\$ 5,500
	Sub-total - Fairgrounds Revenue	\$ 57,978
36	Grant funding - clean vessel program	\$ 375
37	Grant funding - RCEDF - Outside Mooring	\$ 43,000
38	Grant funding - RCEDF - Fairgrounds	\$ 33,750
39	PLACEHOLDER Funding - Fairgrounds	\$ 100,000
40	Grant funding - RCEDF - Clinton	\$ 10,000
41	Grant funding - CERB - Fairgrounds	\$ 25,000
42	Grant Funding - RCO - Possession Construction	\$ 100,000
43	Grant Funding - Possession Beach Design	\$ 20,000
44	Sub-total - Non-recurring Revenue	\$ 332,125
45	TOTAL RECEIPTS	\$ 1,208,221

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DISBURSEMENTS

Administration:

46	Admin/Staff Meeting Wages & Payroll Taxes	\$ 19,915
47	Consultant Services	\$ 25,000
48	County service fees	\$ 75
49	Dues & memberships	\$ 2,000
50	Exec Dir wages	\$ 75,000
51	Exec Dir payroll taxes	\$ 6,144
52	Election costs	\$ 8,000
53	Employee fringe benefits - ED, MO, PC	\$ 14,400
54	Employee IRA matching	\$ 7,555
55	Insurance	\$ 36,000
56	Labor & Industries Taxes	\$ 15,000
57	Legal fees	\$ 7,000
58	Legal notices/Classified Ads	\$ 2,000
59	Maint. & Operations Supervisor P/R Taxes	\$ 4,224
60	Maint. & Operations Supervisor Salary	\$ 50,000
61	WPPA meetings	\$ 4,000
62	Misc exp / minor taxes / Forest Patrol	\$ 3,000
63	Office equipment lease, purchase, repair	\$ 2,000
64	Office & facilities supplies	\$ 7,000
65	Ofc. Telephone & Alarm, plus Manager Cells	\$ 6,500
66	Payroll taxes - Commissioners	\$ 1,300
67	Per diem - Commissioners	\$ 17,442
68	Permitting - Ongoing	\$ 2,500
69	Port Clerk payroll taxes	\$ 3,601
70	Port Clerk wages	\$ 46,675
71	Rent Port office	\$ 16,978
72	Potential Salary Increases	\$ 14,342
73	Publications & Subscriptions	\$ 200
74	Tourism Dev Sponsorships	\$ 20,000
75	Travel exp.- Staff	\$ 13,000
76	Travel exp.- Commissioners	\$ 3,900
77	Web design & maintenance	\$ 5,600
78	Sub-total Administration	\$ 440,351

Non-Capital Project Expenditures:

79	Clinton Dock Feasibility Assessment	\$ 10,000
80	Clinton Economic Development	\$ 20,000
81	SWH Master Plan	\$ 20,000
82	Fairgrounds Business & Marketing Plan	\$ 11,250
	Sub-total Non-Capital Project	\$ 61,250

Capital expenditures:

82	Possession Ramp Design & Engineering	\$ 40,000
83	Possession Ramp Construction	\$ 150,000
84	Outside Mooring Construction	\$ 40,000
85	SWH Breakwater Adjustment	\$ 30,000
86	SWH testing, Env monitoring, Inspection	\$ 10,000
87	Fairgrounds Capital Improvements (TBD)	\$ -
88	LTGO Bond Fees	\$ 410
89	LTGO Principal Payment	\$ 35,000
90	LTGO Interest Payment	\$ 24,913
91	Sub-total Capital:	\$ 330,323
92	Sub-total Admin, Project & Capital	\$ 831,924

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Bush Point Facilities

93	Dock/Ramp Maint & Project	\$ 1,000
94	Electricity	\$ 4,800
95	Major Equip (Purchase/Rent/Repair)	\$ 1,000
96	Leasehold Tax on Rental	\$ 1,233
97	Maintenance-Bush Pt. (general)	\$ 1,000
98	Bush Pt Maintenance Wages & P/R Taxes	\$ 540
99	Materials & Supplies	\$ 1,500
100	Minor Improvements	\$ 1,500
101	Trash removal	\$ 700
102	Telephone	\$ 1,200
103	Water system	\$ 1,000
104	Sub-total Bush Point	\$ 15,473

Clinton Facilities:

105	Dock (Maint & Project) - Clinton	\$ 2,000
106	Electricity	\$ 1,000
107	Maintenance (general)	\$ 5,000
108	Clinton Maintenance Wages	\$ 500
109	Materials & Supplies	\$ 1,200
110	Improvements - Public Beach & Floats	\$ 800
111	Trash removal - Dock & Beach	\$ 1,100
112	Water System	\$ 1,000
113	Sub-total Clinton	\$ 12,600

Fairgrounds

114	Maintenance salary	\$ 35,000
115	Property management salary	\$ 45,000
116	Admin/Maint. Wages	\$ 2,000
117	P/R taxes	\$ 7,038
118	Employee benefits	\$ 12,000
119	Electricity	\$ 8,000
120	Maint & Repair	\$ 12,000
121	Marketing/Advertising	\$ 5,000
122	Materials & Supplies	\$ 10,000
123	Propane	\$ 3,000
124	Refuse Removal	\$ 5,000
125	Taxes	\$ 4,000
126	Telephone & DSL	\$ 3,000
127	Travel & Other Misc	\$ 2,000
128	Water & Sewer	\$ 4,000
129	Sub-total Fairgrounds	\$ 157,038

Humphrey Parking Lot:

130	Attendant wages	\$ 5,616
131	General maintenance	\$ 5,000
132	Materials & Supplies	\$ 500
133	Payroll taxes	\$ 430
134	Restriping	\$ 4,000
135	Taxes	\$ 3,500
136	Sub-total Humphrey Lot	\$ 19,046

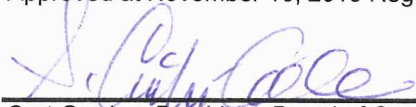
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Line #		FINAL 2016 Budget
	Possession Pt. Park:	
137	Dock/ramp	\$ 2,500
138	Electricity	\$ 6,500
139	Major Equip (Purchase/Rent/Repair)	\$ 2,000
140	Maintenance & repair (general)	\$ 2,600
141	Maintenance Wages & Payroll Taxes	\$ 2,000
142	Materials & Supplies	\$ 2,000
143	Minor improvements	\$ 500
144	Trash removal	\$ 1,700
145	Sales Tax - Overnight Parking	\$ 703
146	Telephone	\$ 1,300
147	Water Sys Monitor & Maint.	\$ 1,200
148	Sub-total Possession Point	\$ 23,003
	South Whidbey Harbor	
149	Advertising & Publicity	\$ 4,000
150	Asst. Harbormaster Wages	\$ 31,200
151	DNR Tidelands Lease	\$ 4,000
152	Electricity	\$ 15,000
153	SW Harbor employee benefits	\$ 9,600
154	Major Equip (Purchase/Rent/Repair)	\$ 2,500
155	Harbormaster Wages	\$ 48,963
156	Ice purchases	\$ 700
157	Improvements	\$ 5,000
158	Maint & Repair - Gen'l	\$ 3,000
159	Phil Simon Park Maintenance	\$ 1,000
160	Maint Contracts (Ramp, Etc.)	\$ 9,000
161	Maintenance Wages	\$ 200
162	Materials & Supplies	\$ 10,000
163	Merchant Fees (Credit Card Svcs)	\$ 3,500
164	Payroll taxes	\$ 11,000
165	Pump-out system maint. & repairs	\$ 500
166	Trash Removal	\$ 3,000
167	Seasonal Wages	\$ 17,200
168	Harbor special events	\$ 4,500
169	Leasehold, Excise & Misc Taxes	\$ 9,600
170	Telephone	\$ 3,000
171	Water & Sewer	\$ 5,000
172	Sub-total South Whidbey Harbor	\$ 201,463
173	TOTAL DISBURSEMENT	\$ 1,260,547
174	Excess / <Deficit>	\$ (52,326)
	Actual Beginning Cash: January 1, 2015	\$ 428,397
	Estimated Ending Cash: December 31, 2015	\$ 540,905
	Estimated Beginning Cash: January 1, 2016	\$ 540,905
	Estimated Ending Cash: December 31, 2016	\$ 488,579

Note: Total Current Assets shown as Cash Balance

Approved at November 10, 2015 Regular Meeting


Curt Gordon, President, Board of Commissioners