

2017

2017
Preliminary
Budget

RECEIPTS

| | |
|---|---------------------|
| Interest | \$ 450 |
| Property taxes | \$ 765,000 |
| Other taxes | \$ 800 |
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| Humphrey Road Daily Parking fees | \$ 29,000 |
| Humphrey Rd Permit Fees | \$ 14,200 |
| Humphrey Rd Sales Tax | \$ 3,800 |
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| Bush Point Electrical Reimb | \$ 1,000 |
| Bush Point L/H Tax Rev | \$ 1,100 |
| Bush Point Rental of Residence | \$ 8,500 |
| | |
| Poss. Pt. donations | \$ 300 |
| Poss. Pt. Parking Fee | \$ 200 |
| Poss. Pt. Parking Sales Tax | \$ 20 |
| Rental of Residence | \$ 12,000 |
| Electricity Reimb. | \$ 2,000 |
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| Fairgrounds Camping Fees | \$ 28,000 |
| Dump/Water/Shower Fees | \$ 400 |
| Fairgrounds Event Rentals & Fees | \$ 21,000 |
| Campgrounds Sales/Lodging Tax | \$ 3,000 |
| Fairgrounds L/H Tax Rev | \$ 700 |
| Fairgrounds Tenant Leases | \$ 10,000 |
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| Harbor Revenue - Annual Moorage | \$ 29,500 |
| Commercial Moorage | \$ 8,500 |
| Dinghy | \$ 1,200 |
| Dock Sales - Ice | \$ 1,200 |
| Leasehold Tax Revenue | \$ 7,000 |
| Live-Aboard Fee | \$ 270 |
| Monthly Moorage | \$ 20,000 |
| Showers | \$ 2,000 |
| Transient Day Use Moorage | \$ 7,500 |
| Transient Overnight Use Moorage | \$ 135,000 |
| Donations | \$ 200 |
| Sponsorships | \$ 4,000 |
| Sub-total - Recurring Revenue | \$ 1,117,840 |
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| Grant funding - clean vessel program | \$ 750 |
| Grant funding - Fairgrounds | \$ 25,000 |
| Grant Funding - RCO - Possession Construction | \$ 238,750 |
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| Sub-total - Non-recurring Revenue | \$ 264,500 |
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| TOTAL RECEIPTS | \$ 1,382,340 |

DISBURSEMENTS

Administration:

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|--|-------------------|
| Admin/Accounting Wages | \$ 20,000 |
| Administration Payroll Taxes | \$ 17,000 |
| Audit | \$ 5,400 |
| Consultant Services | \$ 15,000 |
| County service fees | \$ 100 |
| Dues & memberships | \$ 2,000 |
| Exec Dir wages | \$ 79,000 |
| Election costs | \$ 3,500 |
| Employee fringe benefits - ED, MO, PC | \$ 14,400 |
| Employee IRA matching | \$ 12,700 |
| Insurance | \$ 38,000 |
| Labor & Industries Taxes | \$ 15,000 |
| Legal fees | \$ 7,000 |
| Legal notices/Classified Ads | \$ 3,000 |
| Maint. & Operations Supervisor Salary | \$ 52,500 |
| Meetings & Conferences Incl. WPPA | \$ 4,000 |
| Marketing - General | \$ 3,000 |
| Misc exp / minor taxes / Forest Patrol | \$ 3,000 |
| Office equipment lease, purchase, repair | \$ 1,000 |
| Office & facilities supplies | \$ 7,000 |
| Ofc. Telephone & Alarm, plus Manager Cells | \$ 6,500 |
| Per diem - Commissioners | \$ 19,000 |
| Port Clerk wages | \$ 50,200 |
| Rent Port office | \$ 17,200 |
| Potential Salary Increases | \$ 18,600 |
| Publications & Subscriptions | \$ 200 |
| Tourism Dev Sponsorships | \$ 20,000 |
| Travel exp.- Staff | \$ 13,000 |
| Travel exp.- Commissioners | \$ 3,900 |
| Web design & maintenance | \$ 1,000 |
| Sub-total Administration | \$ 452,200 |

Capital expenditures:

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|------------------------------|-------------------|
| Possession Ramp Construction | \$ 300,000 |
| Clinton Uplands Improvements | \$ 8,000 |
| Clinton Dock Repair | \$ 38,000 |
| SWH/Langley Chamber Project | \$ 5,000 |
| SW Harbor Master Plan | \$ 10,000 |
| 2012 LTGO Bond Fees | \$ 410 |
| 2012 LTGO Principal Payment | \$ 35,000 |
| 2012 LTGO Interest Payment | \$ 24,913 |
| 2016 LTGO Bond Fees | \$ 200 |
| 2016 LTGO Principal Payment | \$ 15,000 |
| 2016 LTGO Interest Payment | \$ 3,491 |
| Fairgrounds | \$ 40,000 |
| Sub-total Capital: | \$ 480,014 |

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| Sub-total Admin, Project & Capital (combined) | \$ 932,214 |
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Bush Point Facilities

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|------------------------------------|------------------|
| Dock/Ramp Maint & Project | \$ 1,000 |
| Electricity | \$ 4,800 |
| Major Equip (Purchase/Rent/Repair) | \$ 1,000 |
| Leasehold Tax on Rental | \$ 1,100 |
| Maintenance-Bush Pt. (general) | \$ 1,000 |
| Bush Pt Maintenance Wages | \$ 540 |
| Materials & Supplies | \$ 1,500 |
| Minor Improvements | \$ 1,000 |
| Trash removal | \$ 700 |
| Telephone | \$ 1,200 |
| Water system | \$ 1,000 |
| Sub-total Bush Point | \$ 14,840 |

Clinton Facilities:

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|--------------------------------------|------------------|
| Dock (Maint & Project) - Clinton | \$ 2,000 |
| Electricity | \$ 1,000 |
| Maintenance (general) | \$ 4,000 |
| Clinton Maintenance Wages | \$ 500 |
| Materials & Supplies | \$ 1,200 |
| Improvements - Public Beach & Floats | \$ 800 |
| Trash removal - Dock & Beach | \$ 1,100 |
| Water System | \$ 1,000 |
| Sub-total Clinton | \$ 11,600 |

Fairgrounds

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|------------------------------|-------------------|
| Maintenance salary | \$ 35,000 |
| Property management salary | \$ 45,000 |
| Admin/Maint. Wages | \$ 2,000 |
| P/R taxes | \$ 6,850 |
| Employee benefits | \$ 9,600 |
| Electricity | \$ 8,000 |
| Maint & Repair | \$ 14,500 |
| Marketing/Advertising | \$ 10,000 |
| Materials & Supplies | \$ 10,000 |
| Propane | \$ 3,000 |
| Refuse Removal | \$ 5,000 |
| Taxes | \$ 3,700 |
| Telephone & DSL | \$ 3,000 |
| Travel & Other Misc | \$ 2,000 |
| Water & Sewer | \$ 4,000 |
| Sub-total Fairgrounds | \$ 161,650 |

Humphrey Parking Lot:

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|-------------------------------|------------------|
| Attendant wages | \$ 5,700 |
| General maintenance | \$ 3,000 |
| Materials & Supplies | \$ 500 |
| Payroll taxes | \$ 450 |
| Improvements | \$ 5,000 |
| WSST | \$ 3,800 |
| Sub-total Humphrey Lot | \$ 18,450 |

Possession Pt. Park:

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|------------------------------------|------------------|
| Dock/ramp | \$ 1,000 |
| Electricity | \$ 6,500 |
| Major Equip (Purchase/Rent/Repair) | \$ 1,500 |
| Maintenance & repair (general) | \$ 2,600 |
| Maintenance Wages + P/R Taxes | \$ 7,600 |
| Materials & Supplies | \$ 2,000 |
| Minor improvements | \$ 10,000 |
| Trash removal | \$ 1,700 |
| Sales Tax - Overnight Parking | \$ 20 |
| Telephone | \$ 1,300 |
| Water Sys Monitor & Maint. | \$ 1,200 |
| Sub-total Possession Point | \$ 35,420 |

South Whidbey Harbor

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|---------------------------------------|-------------------|
| 203 Wharf St Lot Maint Wages | \$ 200 |
| 203 Wharf St Lot Maint/Repair | \$ 1,000 |
| Advertising & Publicity | \$ 5,000 |
| Asst. Harbormaster Wages | \$ 32,760 |
| DNR Tidelands Lease | \$ 3,500 |
| Electricity | \$ 14,000 |
| SW Harbor employee benefits | \$ 9,600 |
| Major Equip (Purchase/Rent/Repair) | \$ 2,500 |
| Harbormaster Wages | \$ 51,500 |
| Ice Purchases | \$ 500 |
| Maint & Repair - Gen'l | \$ 4,400 |
| Phil Simon Park Maintenance | \$ 1,000 |
| Maint Contracts (Ramp, Etc.) | \$ 8,000 |
| Maintenance Wages | \$ 200 |
| Materials & Supplies | \$ 10,000 |
| Merchant Fees (Credit Card Svcs) | \$ 3,500 |
| Improvements | \$ 5,000 |
| Payroll taxes | \$ 11,000 |
| Pump-out system maint. & repairs | \$ 1,000 |
| Trash Removal | \$ 3,000 |
| Seasonal Wages | \$ 17,200 |
| Harbor special events | \$ 4,500 |
| Leasehold, Excise & Misc Taxes | \$ 9,600 |
| Telephone | \$ 3,000 |
| Water & Sewer | \$ 5,000 |
| Sub-total South Whidbey Harbor | \$ 206,960 |

TOTAL DISBURSEMENT**\$ 1,381,134****Excess / <Deficit>****\$ 1,206**

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|--|-------------------|
| Beginning Cash: January 1, 2016 | \$ 627,235 |
| Estimated Ending Cash: December 31, 2016 | \$ 473,071 |
| Estimated Beginning Cash: January 1, 2017 | \$ 473,071 |
| Estimated Ending Cash: December 31, 2017 | \$ 474,277 |