

PORT OF SOUTH WHIDBEY ISLAND
2023 Budget

Line #	2023 Budget	
OPERATING RECEIPTS		
1	Interest Income	\$ 7,000
2	Misc Income	\$ 1,000
3	Property Tax Income	\$ 875,000
4	Timber, L/H, Comp Tax Income	\$ 1,000
5	Sub-total - Tax and Interest Revenue	\$ 884,000
6	Fairgrounds Camping Fees	\$ 45,000
7	Fairgrounds Dump/Water Fees	\$ 3,000
8	Fairgrounds Event Rentals	\$ 26,000
9	Campgrounds Sales/Lodging Tax	\$ 3,600
10	Fairgrounds L/H Tax + Sales Tax	\$ 3,000
11	Fairgrounds Tenant Leases	\$ 30,000
12	Sub-total - Fairgrounds Revenue	\$ 110,600
13	Daily Parking Fees - Humphrey Rd	\$ 27,000
14	Permit Fees - Humphrey Rd	\$ 20,000
15	Sales Tax - Humphrey Rd	\$ 4,100
16	Sub-total - Humphrey Road Revenue	\$ 51,100
17	Donations - Poss Park	\$ 1,000
18	Electricity Reimb - Poss Park	\$ 1,200
19	Parking Fees - Poss Park	\$ 250
20	Rental of residence - Poss Park	\$ 14,400
21	Sales Tax - Poss Park Parking	\$ 20
22	Sub-total - Possession Park Revenue	\$ 16,870
23	Annual Moorage	\$ 12,000
24	Commercial Moorage	\$ 2,400
25	Dinghy	\$ 900
26	Dock Sales - Ice	\$ 1,000
27	L/H Tax Revenue	\$ 7,500
28	Live Aboard Fee	\$ -
29	Monthly Moorage	\$ 30,000
30	Sales Tax	\$ -
31	Showers	\$ 2,000
32	Transient Day Use	\$ 13,000
33	Transient Overnight	\$ 140,000
34	Special Events & Donations	\$ 240
35	Sub-total - South Whidbey Harbor Revenue	\$ 209,040
36	Total Recurring/Operating Revenue	\$ 1,271,610

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OPERATING DISBURSEMENTS

Administration:

37	Admin/Accounting Wages	\$ 35,500
38	Administrative Payroll Taxes	\$ 19,000
39	Audit	\$ -
40	Bank Fees (Returned Checks)	\$ 200
41	Commissioners Salaries	\$ 10,260
42	Compensation Reserve	\$ 15,000
43	Comprehensive Scheme	\$ 50,000
44	Consultant Services	\$ 25,000
45	County Service Fees	\$ 200
46	Dues & Memberships	\$ 4,000
47	Economic Analysis Study	\$ 20,000
48	Election Costs	\$ 5,500
49	Employee Fringe Benefits	\$ 27,000
50	Employee IRA Matching	\$ 12,000
51	Executive Director Salary	\$ 82,000
52	FMLA Payroll Expense	\$ 1,500
53	Insurance (Port-wide)	\$ 105,000
54	Labor & Industries Taxes	\$ 22,000
55	Legal Fees	\$ 5,000
56	Legal Notices/Classified Ads	\$ 2,000
57	Maint & Ops Supervisor Wages	\$ 62,600
58	Marketing - General	\$ 4,500
59	Meetings & Education, incl WPPA	\$ 6,000
60	Misc Expenses & Taxes	\$ 4,000
61	Off Equip Lease, Purchase, Repair	\$ 5,000
62	Office & Facilities Supplies	\$ 4,500
63	Office Telephone & Staff Mobile	\$ 7,000
64	Payroll Taxes - Commissioners	\$ 2,000
65	Per diem - Commissioners	\$ 15,000
66	Permitting - Ongoing	\$ 5,000
67	Port Clerk/Accountant Wages	\$ 62,000
68	Port Office Rental	\$ 26,400
69	Port Vehicles' Expense	\$ 6,500
70	Publications & Subscriptions	\$ 200
71	Travel exp.- Commissioners	\$ 6,000
72	Travel Expense - Staff	\$ 4,000
73	Web Design & Maintenance	\$ 540
74	Sub-total Administration	\$ 662,400

Bush Point Facilities

75	B&O Taxes	\$ -
76	Dock & Ramp - Bush Pt	\$ 2,000
77	Electricity - Bush Pt	\$ 1,800
78	Equipment (Purch/Rent/Repair)	\$ 3,000
79	L/H Tax on Rental	\$ -
80	Maintenance & Repair - Bush Pt	\$ 3,000
81	Maint Payroll Taxes - Bush Pt	\$ 50
82	Maintenance Wages - Bush Pt	\$ 550
83	Materials & Supplies - Bush Pt	\$ 1,500
84	Minor Improvements - Bush Pt	\$ 3,000
85	Refuse Removal - Bush Pt	\$ 600
86	Telephone - Bush Pt	\$ 1,200
87	Water System - Bush Pt	\$ 2,000
88	Sub-total Bush Point	\$ 18,700

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Clinton Facilities:

89	Dock (Maint/Repairs) - Clinton	\$ 1,000
90	Electricity - Clinton Beach	\$ 900
91	Maint & Repair - Clinton Beach	\$ 500
92	Maint Wages - Clinton Beach	\$ 500
93	Materials & Supplies - Clinton	\$ 1,500
94	Minor Improvements - Clinton	\$ 1,000
95	Payroll Taxes - Clinton Beach	\$ 50
96	Refuse Removal - Clinton Beach	\$ 1,000
97	Water System - Clinton Beach	\$ 600
98	Sub-total Clinton	\$ 7,050

Fairgrounds

99	Admin Wages - Fairgrounds	\$ 240
100	Electricity - Fairgrounds	\$ 25,000
101	Employee benefits - Fairgrounds	\$ 14,400
102	Equip (Purchase/Rent/Repair)	\$ 2,500
103	FG Director Salary	\$ 55,000
104	FG Mktg & Events Coord Wages	\$ 22,360
105	Maint & Repair - Fairgrounds	\$ 10,000
106	Maint/Campground Host Wages	\$ 41,600
107	Maint Laborer Wages - Part Time	\$ 20,800
108	Maintenance Wages - Temp	\$ 2,500
109	Marketing/Advertising - Fairgrounds	\$ 6,000
110	Materials & Supplies - Fairgrounds	\$ 13,000
111	Minor Improvements - Fairgrounds	\$ 5,000
112	Payroll Taxes - Fairgrounds	\$ 9,000
113	Propane - Fairgrounds	\$ 3,000
114	Refuse Removal - Fairgrounds	\$ 5,000
115	Taxes - Fairgrounds	\$ 10,000
116	Telephone & DSL - Fairgrounds	\$ 5,000
117	Travel & Other Misc - Fairgrounds	\$ 1,000
118	Vehicle Maintenance - Fairgrounds	\$ 7,500
119	Water & Sewer - Fairgrounds	\$ 15,000
120	Sub-total Fairgrounds	\$ 273,900

Humphrey Parking Lot:

121	Attendant Wages	\$ 5,700
122	General Maintenance	\$ 750
123	Improvements	\$ 5,000
124	Materials & Supplies	\$ 500
125	Payroll Taxes - Humphrey	\$ 450
126	Taxes	\$ 5,000
127	Sub-total Humphrey Lot	\$ 17,400

Possession Pt. Park:

128	Dock & Ramp	\$ 25,000
129	Electricity	\$ 3,500
130	Equip (Purchase/Rent/Repair)	\$ 2,000
131	Maintenance & Repair	\$ 4,000
132	Maintenance Wages	\$ 19,200
133	Materials & Supplies	\$ 2,500
134	Minor Improvements	\$ 6,000
135	Payroll Taxes	\$ 1,500
136	Refuse Removal	\$ 2,000
137	Taxes	\$ 50
138	Telephone	\$ 1,200
139	Water System Maintenance	\$ 1,800
140	Sub-total Possession Point	\$ 68,750

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South Whidbey Harbor		
141	203 Wharf St Lot Maint Wages	\$ 200
142	203 Wharf St Lot Maint/Repair	\$ 5,000
143	Advertising/Promotion	\$ 4,500
144	Asst Harbormaster Wages	\$ 41,600
145	DNR Tidelands Lease	\$ 10,000
146	Dockhand - Part time	\$ 20,800
147	Electricity	\$ 14,000
148	Employee Benefits	\$ 14,400
149	Equip (Purchase/Rent/Repair)	\$ 2,000
150	Golf Cart & Boat - Maint/Ops	\$ 500
151	Harbormaster Salary	\$ 54,000
152	Ice Purchases	\$ 600
153	Maint & Repair - SWH	\$ 15,000
154	Maint & Repair - Phil Simon	\$ 500
155	Maintenance Contracts	\$ 7,500
156	Maintenance Wages	\$ 240
157	Materials & Supplies	\$ 9,000
158	Merchant Fees	\$ 6,000
159	Minor Improvements	\$ 1,500
160	Payroll Taxes	\$ 9,000
161	Pump-Out Barge M&R	\$ 1,000
162	Refuse Removal	\$ 3,500
163	Seasonal Wages (dockhands)	\$ 20,000
164	Special Events	\$ -
165	Taxes	\$ 12,000
166	Telephone & DSL	\$ 3,200
167	Water & Sewer	\$ 9,000
168	Sub-total South Whidbey Harbor	\$ 265,040
169	Total Operating Disbursements	\$ 1,313,240
170	Operating Excess / <Deficit>	\$ (41,630)

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<u>Line #</u>		2023 Budget
CAPITAL REVENUE		
171	Clean Vessel Program Grant	\$ 750
172	IC Grant 1 - FG Workforce Housing	\$ 150,000
173	IC Grant 2 - FG Workforce Housing	\$ 350,000
174	RCEDF Fairgrounds Grant	\$ 591,540
175	WSDA Fairgrounds Grant	\$ 250,000
176	STBG Clinton Dock	\$ 153,000
177	USDA Fairgrounds Grant	\$ 50,000
178	2018A Bond Interest Income	\$ 3,600
179	2018B Bond Interest Income	\$ 3,600
180	Total Capital Revenue	\$ 1,552,490
CAPITAL EXPENDITURES		
181	Fairgrounds - Capital Improvements	\$ 1,552,375
182	Fairgrounds - Workforce Housing	\$ 500,000
183	Clinton Dock - POF	\$ 185,760
184	2012 LTGO Bond Fees	\$ 300
185	2012 LTGO Bond Interest	\$ 17,400
186	2012 LTGO Bond Principal	\$ 45,000
187	2016 LTGO Bond Fees	\$ -
188	2016 LTGO Bond Interest	\$ 1,285
189	2016 LTGO Bond Principal	\$ 15,000
190	2018A LTGO Bond Fees	\$ 300
191	2018A LTGO Bond Interest	\$ 15,895
192	2018A LTGO Bond Principal	\$ 5,000
193	2018B LTGO Bond Fees	\$ 300
194	2018B LTGO Bond Interest	\$ 19,315
195	2018B LTGO Bond Principal	\$ 5,000
196	Total Capital Expenditures:	\$ 2,362,930
197	Capital Excess / <Deficit>	\$ (810,440)
198	TOTAL BUDGET EXCESS / <DEFICIT>	\$ (852,070)

Actual Beginning Cash: January 1, 2022	\$ 1,450,382
Gen Fund Bal: \$784,099	
Bond Fund Bal: \$666,283	
Estimated Ending Cash: December 31, 2022	\$ 1,394,712
Gen Fund Bal: \$721,360	
Bond Fund Bal: \$673,352	
Estimated Beginning Cash: January 1, 2023	\$ 1,394,712
Gen Fund Bal: \$721,360	
Bond Fund Bal: \$673,352	
Estimated Ending Cash: December 31, 2023	\$ 542,642
Gen Fund Bal: \$482,094	
Bond Fund Bal: \$60,552	

Note: Total Current Assets shown as Cash Balance

Approved at the November 8, 2022 Regular Meeting


 Curt Gordon, President, Board of Commissioners