

Port of South Whidbey
2026 Final Approved Budget

2026 Budget

OPERATING RECEIPTS

Interest Income	\$ 11,000
Misc Income	\$ 1,000
Property Tax Income	\$ 919,000
Timber, L/H, Comp Tax Income	\$ 1,000
Sub-total - Tax and Interest Revenue	\$ 932,000
Fairgrounds Camping Fees	\$ 60,000
Fairgrounds Dump Fees	\$ 6,000
Fairgrounds Event Rentals	\$ 70,000
Fairgrounds Revenue - Misc	\$ 500
Campgrounds Sales/Lodging Tax	\$ 5,250
Fairgrounds L/H Tax	\$ 3,800
Fairgrounds Tenant Leases	\$ 42,000
Fair Assoc Lease	\$ 1,696
Sub-total - Fairgrounds Revenue	\$ 189,246
Daily Parking Fees - Humphrey Rd	\$ 35,000
Permit Fees - Humphrey Rd	\$ 30,000
Sales Tax - Humphrey Rd	\$ 5,100
Sub-total - Humphrey Road Revenue	\$ 70,100
Donations - Poss Park	\$ 200
Electricity Reimb - Poss Park	\$ 1,200
Parking Fees - Poss Park	\$ 100
Rental of residence - Poss Park	\$ 15,600
Sales Tax - Poss Park Parking	\$ 10
Sub-total - Possession Park Revenue	\$ 17,110
Annual Moorage	\$ 19,100
Commercial Moorage	\$ 2,500
Dinghy	\$ 900
Dock Sales - Ice	\$ 750
Donations	\$ 200
Harbor Revenue - Misc.	\$ 100
L/H Tax Revenue	\$ 7,500
Live Aboard Fee	\$ 1,360
Monthly Moorage	\$ 45,000
Showers	\$ 1,500
SWH Uplands Lease	\$ 1,500
Transient Day Use	\$ 15,000
Transient Overnight	\$ 176,000
Sub-total - South Whidbey Harbor Revenue	\$ 271,410
Total Recurring/Operating Revenue	\$ 1,479,866

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OPERATING DISBURSEMENTS

Administration:

Admin/Accounting Wages	\$ 40,994
Administrative Payroll Taxes	\$ 29,000
Commissioners Salaries	\$ 12,960
Compensation Reserve	\$ 22,000
Consultant Services	\$ 20,000
County Service Fees	\$ 100
Dues & Memberships	\$ 3,000
State Audit Expenses	\$ 10,000
Election Expense	\$ 11,000
Employee Fringe Benefits	\$ 47,400
Employee IRA Matching	\$ 8,500
Executive Director Salary	\$ 105,000
FMLA Payroll Expense	\$ 6,000
Insurance (Port-wide)	\$ 115,000
Labor & Industries Taxes	\$ 26,500
Legal Fees	\$ 4,000
Legal Notices/Classified Ads	\$ 500
Maintenance Manager	\$ 60,000
Maint Tech Wages	\$ 49,100
Maint Tech Wages	\$ 49,100
Marketing - General	\$ 10,000
Meetings & Education, incl WPPA	\$ 5,000
Merchant Fees	\$ 9,200
Misc Expenses & Taxes	\$ 3,000
Off Equip Lease, Purchase, Repair	\$ 6,000
Office & Facilities Supplies	\$ 3,000
Office Telecommunications	\$ 8,000
Payroll Taxes - Commissioners	\$ 2,000
Per diem - Commissioners	\$ 18,500
Port Clerk/Accountant Wages	\$ 72,100
Port Office Rental	\$ 30,900
Port Vehicles' Expense	\$ 4,000
Promotional Hosting	\$ 500
Publications & Subscriptions	\$ 200
Tourism Grants	\$ -
Travel exp.- Commissioners	\$ 4,500
Travel Expense - Staff	\$ 5,000
Web Design & Maintenance	\$ 1,000
Sub-total Administration	\$ 803,054

Bush Point Facilities

Dock & Ramp - Bush Pt	\$ 1,000
Electricity - Bush Pt	\$ 2,000
Equipment (Purch/Rent/Repair)	\$ 1,500
Maintenance & Repair - Bush Pt	\$ 1,500
Materials & Supplies - Bush Pt	\$ 1,000
Minor Improvements - Bush Pt	\$ 1,000
Refuse Removal - Bush Pt	\$ 1,200
Water System - Bush Pt	\$ 1,000
Sub-total Bush Point	\$ 10,200

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Clinton Facilities:

Dock (Maint/Repairs) - Clinton	\$ 1,000
Electricity - Clinton Beach	\$ 1,000
Maint & Repair - Clinton Beach	\$ 2,000
Materials & Supplies - Clinton	\$ 1,000
Minor Improvements - Clinton	\$ 2,500
Refuse Removal - Clinton Beach	\$ 1,850
Water System - Clinton Beach	\$ 600
Sub-total Clinton	\$ 9,950

Fairgrounds

Electricity - Fairgrounds	\$ 32,000
Employee benefits - Fairgrounds	\$ 9,480
Equip (Purchase/Rent/Repair)	\$ 8,000
Fairgrounds Misc	\$ 2,000
FG Director Salary	\$ 64,375
FG Mktg & Events Coord Wages	\$ 26,200
Maint & Repair - Fairgrounds	\$ 12,000
Maint/Campground Host Wages	\$ -
Marketing/Advertising - Fairgrounds	\$ -
Materials & Supplies - Fairgrounds	\$ 15,000
Minor Improvements - Fairgrounds	\$ 5,000
Payroll Taxes - Fairgrounds	\$ 8,000
Propane - Fairgrounds	\$ 4,500
Refuse Removal - Fairgrounds	\$ 10,000
Taxes - Fairgrounds	\$ 10,000
Telephone & DSL - Fairgrounds	\$ 13,000
Vehicle Maintenance - Fairgrounds	\$ 2,000
Water & Sewer - Fairgrounds	\$ 30,000
Sub-total Fairgrounds	\$ 251,555

Humphrey Parking Lot:

Attendant Wages	\$ 6,240
General Maintenance	\$ 500
Improvements	\$ 4,000
Materials & Supplies	\$ 700
Payroll Taxes - Humphrey	\$ 470
Taxes	\$ 5,100
Sub-total Humphrey Lot	\$ 17,010

Possession Pt. Park:

Dock & Ramp	\$ 5,000
Electricity	\$ 4,000
Equip (Purchase/Rent/Repair)	\$ 2,500
Maintenance & Repair	\$ 4,000
Maintenance Wages	\$ 9,000
Materials & Supplies	\$ 1,500
Minor Improvements	\$ 5,000
Payroll Taxes	\$ 750
Refuse Removal	\$ 2,000
Taxes	\$ 50
Telephone	\$ 1,200
Water System Maintenance	\$ 1,750
Sub-total Possession Point	\$ 36,750

2026 Budget

South Whidbey Harbor

Advertising/Promotion	\$ -
Asst Harbormaster Wages	\$ 35,000
DNR Tidelands Lease	\$ 12,000
Dockhand - Part time	\$ 21,840
Electricity	\$ 15,000
Employee Benefits	\$ 15,480
Equip (Purchase/Rent/Repair)	\$ 3,000
Golf Cart & Boat - Maint/Ops	\$ 800
Harbormaster Salary	\$ 59,122
Ice Purchases	\$ 600
Maint & Repair - SWH	\$ 6,000
Maintenance Contracts	\$ -
Materials & Supplies	\$ 9,000
Minor Improvements	\$ 1,500
Payroll Taxes	\$ 10,900
Pump-Out Barge M&R	\$ 1,000
Refuse Removal	\$ 4,500
Seasonal Wages (dockhands)	\$ 10,000
Special Events	\$ -
Taxes	\$ 15,000
Telephone & DSL	\$ 3,000
Water & Sewer	\$ 9,250
Sub-total South Whidbey Harbor	\$ 232,992

Total Operating Disbursements

\$ 1,361,511

Operating Excess / <Deficit>

\$ 118,355

CAPITAL REVENUE

Clean Vessel Program Grant	\$ 750
IC Grant 1 - FG Workforce Housing	\$ 125,000
IC Grant 2 - FG Workforce Housing	\$ -
RCO Possession Boarding Floats	\$ -
RCEDF Fairgrounds Grant	
WSDA Fairgrounds Grant	\$ 36,000
STBG Clinton Dock	\$ 1,118,000
USDA Fairgrounds Grant	
2018A Bond Interest Income	\$ 6,000
2018B Bond Interest Income	\$ 6,000
Bond Fund Balance	\$ 118,101
Total Capital Revenue	\$ 1,409,851

CAPITAL EXPENDITURES

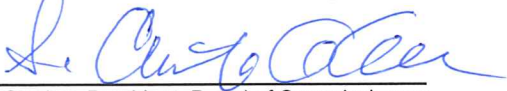
Clean Vessel Grant Program	\$ 1,000
Port Tractor - FG/SWH	\$ -
RCO Possession Boarding Floats	\$ -
Capital Facilities Plan	\$ -
SWH Capital Improvements	\$ 10,000
Fairgrounds - Capital Improvements	\$ 15,250
Fairgrounds - Workforce Housing	\$ 125,000
Clinton Dock - POF	\$ 1,148,000
2012 LTGO Bond Fees	\$ 1,050
2012 LTGO Bond Interest	\$ 14,250
2012 LTGO Bond Principal	\$ 56,250
2016 LTGO Bond Fees	\$ -

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2016 LTGO Bond Interest	\$ 550
2016 LTGO Bond Principal	\$ 15,184
2018A LTGO Bond Fees	\$ 1,050
2018A LTGO Bond Interest	\$ 15,444
2018A LTGO Bond Principal	\$ 5,000
2018B LTGO Bond Fees	\$ 700
2018B LTGO Bond Interest	\$ 18,592
2018B LTGO Bond Principal	\$ 10,000
Total Capital Expenditures:	\$ 1,437,320
Capital Excess / <Deficit>	\$ (27,469)

	General Fund Balance	Bond Fund Balance
Estimated Beginning Cash January 1, 2025	\$ 519,469	\$ 390,487
Estimated Ending Cash December 31, 2025	\$ 440,243	\$ 118,101
Estimated Beginning Cash January 1, 2026	\$ 440,243	\$ 118,101
Estimated Ending Cash December 31, 2026	\$ 530,774	\$ -

Approved at the November 12, 2025 Regular



Curt Gordon, President, Board of Commissioners

*The line-item budgets are separated by operating and capital activities. The fund balances are separated by general fund and bond fund.

The general fund includes operating revenue and expenses and non-bond fund revenue and expense, and the bond fund includes capital projects at the fairgrounds.