Port of South Whidbey
2027 Draft Budget

		2027 Budget
OPERATING RECEIPTS		
Interest Income		$9,500
Misc Income		$1,000
Property Tax Income		$1,462,000
Timber, L/H, Comp Tax Income		$800
Sub-total - Tax and Interest Revenue		**$1,473,300**
Fairgrounds Camping Fees		$45,000
Fairgrounds Dump Fees		$3,500
Fairgrounds Event Rentals		$58,000
Fairgrounds Revenue - Misc		$500
Fairgrounds Tenant Leases		$80,000
Fair Assoc Lease		$3,250
Sub-total - Fairgrounds Revenue		**$190,250**
Daily Parking Fees - Humphrey Rd		$40,000
Permit Fees - Humphrey Rd		$30,000
Sub-total - Humphrey Road Revenue		**$70,000**
Donations - Poss Park		$200
Electricity Reimb - Poss Park		$1,200
Parking Fees - Poss Park		$100
Rental of residence - Poss Park		$10,000
Sub-total - Possession Park Revenue		**$11,500**
Annual Moorage		$24,000
Commercial Moorage		$2,650
Dinghy		$1,500
Dock Sales - Ice		$500
Donations		$200
Harbor Revenue - Misc.		$100
Live Aboard Fee		$1,604
Monthly Moorage		$45,000
Showers		$1,500
SWH Uplands Lease		$1,900
Transient Day Use		$15,000
Transient Overnight		$185,000
Sub-total - South Whidbey Harbor Revenue		**$278,954**
Total Recurring/Operating Revenue		**$2,024,004**

2027 Budget

OPERATING DISBURSEMENTS

Administration:

Admin/Accounting Wages		$64,000
Administrative Payroll Taxes		$33,000
Commissioners Salaries		$12,960
Compensation Reserve		$22,000
Consultant Services		$30,000
County Service Fees		$100
Dues & Memberships		$3,500
State Audit Expenses		$5,000
Election Expense		$6,500
Employee Fringe Benefits		$72,000
Employee IRA Matching		$3,000
Executive Director Salary		$105,000
Seasonal Administrative Staff		$25,000
Passenger Ferry Promotion		$5,000
Fuel for Port Vehicles		$12,000
FMLA Payroll Expense		$7,200
Insurance (Port-wide)		$110,000
Labor & Industries Taxes		$35,000
Legal Fees		$4,000
Legal Notices/Classified Ads		$1,000
Maintanience Manager		$70,000
Maint Tech Wages		$58,000
Maint Tech Wages		$49,900
Marketing - General		$15,000
Meetings & Education, incl WPPA		$15,000
Misc Expenses & Taxes		$5,000
Off Equip Lease, Purchase, Repair		$6,000
Office & Facilities Supplies		$3,500
Office Telecommunications		$5,000
Payroll Taxes - Commissioners		$2,000
Per diem - Commissioners		$15,000
Accountant		$64,000
Port Office Rental		$32,000
Port Vehicles' Expense		$1,000
Promotional Hosting		$500
Publications & Subscriptions		$200
Travel exp.- Commissioners		$4,500
Travel Expense - Staff		$5,500
Web Design & Maintenance		$4,000
Sub-total Administration		**$912,360**

Bush Point Facilities

Dock & Ramp - Bush Pt		$1,500
Electricity - Bush Pt		$1,500
Equipment (Purch/Rent/Repair)		$2,500
Maintenance & Repair - Bush Pt		$5,500
Materials & Supplies - Bush Pt		$1,000
Minor Improvements - Bush Pt		$850
Refuse Removal - Bush Pt		$1,600
Water System - Bush Pt		$1,000
Sub-total Bush Point		**$15,450**

Clinton Facilities:

Dock (Maint/Repairs) - Clinton		$5,000
Electricity - Clinton Beach		$1,200
Maint & Repair - Clinton Beach		$5,000

		2027 Budget
Materials & Supplies - Clinton		$1,500
Minor Improvements - Clinton		$2,000
Refuse Removal - Clinton Beach		$1,850
Water System - Clinton Beach		$800
Sub-total Clinton		**$17,350**

Fairgrounds		
Electricity - Fairgrounds		$35,000
Employee benefits - Fairgrounds		$12,000
Equip (Purchase/Rent/Repair)		$8,000
Fairgrounds Misc		$2,500
FG Manager Salary		$62,000
FG Mktg & Events Coord Wages		$35,000
Maint & Repair - Fairgrounds		$25,000
Maint/Campground Host Wages		$5,000
Materials & Supplies - Fairgrounds		$15,000
Minor Improvements - Fairgrounds		$5,000
Payroll Taxes - Fairgrounds		$8,500
Propane - Fairgrounds		$3,500
Refuse Removal - Fairgrounds		$12,000
Taxes - Fairgrounds		$5,000
Telephone & DSL - Fairgrounds		$15,000
Vehicle Maintenance - Fairgrounds		$5,000
Water & Sewer - Fairgrounds		$17,000
Sub-total Fairgrounds		**$270,500**

Humphrey Parking Lot:		
Attendant Wages		$6,240
General Maintenance		$500
Improvements		$15,000
Materials & Supplies		$3,000
Payroll Taxes - Humphrey		$450
Taxes		$5,300
Sub-total Humphrey Lot		**$30,490**

Possession Pt. Park:		
Dock & Ramp		$10,000
Electricity		$5,500
Equip (Purchase/Rent/Repair)		$2,000
Maintenance & Repair		$15,000
Maintenance Wages		$0
Materials & Supplies		$8,500
Minor Improvements		$3,500
Payroll Taxes		$0
Refuse Removal		$1,500
Taxes		$0
Telephone		$500
Water System Maintenance		$2,500
Sub-total Possession Point		**$49,000**

South Whidbey Harbor		
Customer Service Wages		$45,000
DNR Tidelands Lease		$14,750
Harbor Part time		$21,800
Electricity		$17,000

		2027 Budget
Employee Benefits		$18,000
Equip (Purchase/Rent/Repair)		$3,000
Golf Cart & Boat - Maint/Ops		$800
Harbormaster Salary		$68,000
Ice Purchases		$500
Maint & Repair - SWH		$25,000
Materials & Supplies		$10,000
Minor Improvements		$1,500
Payroll Taxes		$12,000
Pump-Out Barge M&R		$1,000
Refuse Removal		$4,000
Seasonal Wages (dockhands)		$10,000
Taxes		$15,000
Telephone & DSL		$3,000
Water & Sewer		$9,000
Sub-total South Whidbey Harbor		**$279,350**
Total Operating Disbursements		**$1,574,500**
Operating Excess / <Deficit>		**$449,504**

CAPITAL REVENUE

IC Grant 1 - FG Workforce Housing		$125,000
RCEDF Possession Boarding Floats		$75,000
RCO Possession Boarding Floats		$250,000
WSDA Fairgrounds Grant		
STBG Clinton Dock		$1,118,000
Clinton Dock Federal		$1,900,000
2018A Bond Interest Income		
2018B Bond Interest Income		
Bond Fund Balance		$0
Total Capital Revenue		**$3,468,000**

CAPITAL EXPENDITURES

Clean Vessel Grant Program		$0
RCO Possession Boarding Floats		$250,000
Capital Facilities Plan		$50,000
SWH Capital Improvements		$20,000
Fairgrounds - Capital Improvements		$20,000
Fairgrounds - Workforce Housing		$125,000
Clinton Dock - POF		$3,000,000
2012 LTGO Bond Fees		$1,050
2012 LTGO Bond Interest		$10,750
2012 LTGO Bond Principal		$50,000
2016 LTGO Bond Fees		$0
2016 LTGO Bond Interest		$0
2016 LTGO Bond Principal		$0
2018A LTGO Bond Fees		$1,050
2018A LTGO Bond Interest		$15,295
2018A LTGO Bond Principal		$5,000
2018B LTGO Bond Fees		$700
2018B LTGO Bond Interest		$18,233
2018B LTGO Bond Principal		$15,000
Total Capital Expenditures:		**$3,582,078**

Captial Excess / <Deficit> -$114,077.50

2027 Budget

	General Fund Balance
Estimated Beginning Cash January 1, 2026	$353,521.00
Estimated Ending Cash December 31, 2026	$455,247.00
Estimated Beginning Cash January 1, 2027	$455,247.00
Estimated Ending Cash December 31, 2027	$790,674.00

Approved at the November 10, 2026 Regular Meeting

Greg Easton, President, Board of Commissioners