

PORT DISTRICT OF SOUTH WHIDBEY ISLAND
FINAL BUDGET FOR 2011

	2011 Final Budget
2011	
RECEIPTS:	
1 Property taxes	505,000
2 Other taxes	700
3 Marina Revenue - Moorage & Utilities	145,000
4 Interest	1,200
5 Miscellaneous -	-
6 Parking lot fees/lease - Humphrey	8,200
7 Poss. Pt. donations	275
8 Poss. Pt. Parking Fees	500
9 Util. Fee reimb (Bush Pt)	-
10 Sponsorships	1,500
11 South Whidbey Harbor Donations	200
12 Total - Recurring operating and tax revenue	<u>662,575</u>
12 Possession uplands property sale	200,000
13 Construction financing (debt)	650,000
14 Grant funding - clean vessel program	20,250
15 Grant funding - .09	1,200,000
16 Grant Funding - USDA RBEG	49,990
17 Grant Funding - B.I.G.	1,500,000
18 Grant Funding - Port Security Grant Program	1,000,000
19 Grant Funding - Port Security Grant - Surveillance	31,870
20 Grant Funding - PSE Grant	2,000
21 Total non-recurring revenue	<u>4,654,110</u>
22 TOTAL RECEIPTS:	<u>5,316,685</u>

PORT DISTRICT OF SOUTH WHIDBEY ISLAND
FINAL BUDGET FOR 2011

DISBURSEMENTS:

Administration:

23 Trade Fair/Sponsorships	7,500
24 Administration exp. (Port Clerk - Clerical)	36,400
25 Port Clerk payroll taxes	3,032
26 WPPA meetings	1,500
27 Legal fees	4,000
28 Accounting exp.	-
29 Office management	750
30 Port manager	63,700
31 Port manager payroll taxes	5,750
32 Employee fringe benefits - PM, FM, PC	13,200
33 Finance Manager	72,800
34 Finance Manager payroll taxes	6,064
35 Rent Port office	15,600
36 Consultant Services	10,000
37 Comprehensive Plan	-
38 Office & facilities supplies	9,000
39 Office equipment lease, purchase, repair	4,000
40 Travel exp.- Commissioners	1,000
41 Travel exp.- Staff	8,000
42 Insurance	25,000
43 Legal notices	1,500
44 Dues & memberships	2,500
45 Publications	300
46 County service fees	400
47 Per diem - Commissioners	8,000
48 Payroll taxes - Commissioners	700
49 Dept of Labor & Industries	13,220
50 Election costs	4,000
51 State Examiner	4,000
52 Ofc. Telephone & Alarm, plus Manager Cells	6,000
53 Web design & maintenance	300
54 Misc exp/minor taxes/Forest Patrol	600
55 Total Administration	328,817

PORT DISTRICT OF SOUTH WHIDBEY ISLAND
FINAL BUDGET FOR 2011

	2011 Final Budget
Capital expenditures:	
56 Bush Pt. Project Non-operating	-
57 Freeland Park	-
58 Tourism & Business Dev	7,500
59 Maxwellton Park	-
60 Mutiny Bay Launch	-
61 Langley Phil Simon Park	-
62 Langley Harbor/Boat Launch/Uplands	-
63 SWH Construction In Progress	3,797,290
64 SWH Engineering & Design	162,500
65 SWH Permitting	5,000
66 Clinton Beach, Pier and Dock	-
67 SWH Improvements (was Brkwtr Acq)	10,000
68 Land Acquisition & projects	20,000
69 Interest and principal on 2011 construction loan	62,048
70 Certified Kichen and Micro Loan Project (I.C.)	75,000
71 Green Business Initiative	10,000
72 Port Security Surveillance Cameras	42,493
73 Major Equipment: Backhoe in 2010	-
74 Total Capital:	<u>4,191,831</u>
75 Total Admin & Capital	<u>4,520,648</u>
Humphrey Parking Lot:	
76 Improvements	-
77 General maintenance	3,610
78 Leasehold tax	1,053
79 Total parking lot:	<u>4,663</u>
Possession Pt. Park:	
80 PP Manager Wages	11,000
81 Maintenance Wages	1,000
82 FICA expense - Payroll tax - Possession	916
83 Maintenance (general)	5,000
84 Materials & Supplies	2,000
85 Dock/ramp	5,000
86 Major Equip (Purchase/Rent/Repair)	9,000
87 Electricity	4,500
88 Trash removal	1,700
89 Telephone	400
90 Water Sys Monitor & Maint.	1,200
91 Capital improvements	1,500
92 Total Poss. Pt. Park:	<u>43,216</u>

PORT DISTRICT OF SOUTH WHIDBEY ISLAND
FINAL BUDGET FOR 2011

Clinton Facilities:	
93 Bush Pt/Clinton Bch Mgr. Wages	5,500
94 Clinton Maintenance Wages	1,500
95 Payroll taxes	550
96 Maintenance (general)	5,500
97 Materials & Supplies	150
98 Water System	2,000
99 Dock (Maint & Project) - Clinton	5,000
100 Electricity	1,300
101 Trash removal - Dock & Beach	800
102 Improvements - Public Beach & Floats	1,500
103 Total Clinton:	23,800
Bush Point Facilities	
104 Bush Pt/Clinton Bch Mgr. Wages	5,500
105 Bush Pt Maintenance Wages	500
106 Payroll taxes	550
107 Maintenance-Bush Pt. (general)	1,500
108 Materials & Supplies	250
109 Major Equip (Purchase/Rent/Repair)	1,000
110 Dock/Ramp Maint & Project	1,000
111 Electricity	4,000
112 Telephone	400
113 Water system	1,500
114 Trash removal	800
115 Completion & Improvements	1,500
116 Total Bush Point:	18,500
Freeland	
117 Dock Maintenance	-
118 Landscape/Irrigation	-
119 Total Freeland:	-

PORT DISTRICT OF SOUTH WHIDBEY ISLAND
FINAL BUDGET FOR 2011

	2011 Final Budget
Langley Harbor expenses	
120 SW Harbor healthcare	8,400
121 Payroll taxes	6,611
122 Harbormaster Wages	47,135
123 Facility X-train, Coverage & Staff Meetings	500
124 Asst. Harbormaster Wages (Seasonal in '09)	30,030
125 Additional Wages: Seasonal + Maintenance	2,100
126 Merchant Fees (Credit Card Svcs)	1,700
127 Electricity	8,500
128 Telephone	1,850
129 Water & Sewer	4,300
130 Trash Removal	2,500
131 Maint & Repair - Gen'l	2,500
132 Materials & Supplies	10,000
133 Maint Contracts (Ramp, Etc.)	10,600
134 Advertising & Publicity	3,000
135 Dock sales - ice, bait, gear (70% of sales)	1,500
136 DNR Tidelands Lease	15,000
137 Leasehold, Excise & Misc Taxes	10,000
138 Improvements	1,000
139 Phil Simon Park Maintenance	2,400
140 Breakwater Maint Materials	1,000
141 Breakwater Maint Work	4,000
142 Pump-out system maint. & repairs	6,250
143 Pump-out system wages	250
144 Major Equip (Purchase/Rent/Repair)	2,000
145 Temporary Facilities	9,300
146 Master Plan Revis.	-
147 Total Langley:	192,426
148 TOTAL DISBURSEMENT:	4,803,253
149 Excess/deficit:	513,432
Actual Beginning Cash: January 1, 2010	541,474
Estimated Ending Cash: December 31, 2010	458,272
Estimated Beginning Cash: January 1, 2011	458,272
Estimated Ending Cash December 31, 2011	971,704

Approved at November 09, 2010 Regular Meeting



 Geoff Tapert, President, Board of Commissioners