

PORT OF SOUTH WHIDBEY ISLAND  
FINAL Budget

		<b>2013 v. 4.0 Budget</b>
<b>RECEIPTS</b>		
1	Property taxes	\$ 515,000
2	Other taxes	\$ 200
3	Marina Revenue - Moorage & Utilities	\$ 138,040
4	Dock Sales - Misc. Products	\$ 850
5	Cost of Goods Sold	\$ (595)
6	Harbor Special events	\$ 1,050
7	SWH donations	\$ 200
8	Sponsorships	\$ 2,500
9	Poss. Pt. donations	\$ 300
10	AT&T Cell Tower Lease	\$ 2,200
11	AT&T Cell Tower Leasehold Tax	\$ 282
12	Parking lot fees/lease - Humphrey	\$ 37,550
13	Interest	\$ 450
14	Miscellaneous -	\$ -
15	Poss Pt. Parking Sales Tax	\$ 20
16	Poss. Pt. Parking Fee	\$ 200
17	<b>Sub-total - Recurring Revenue</b>	<b>\$ 698,247</b>
18	Construction financing (debt) - LTGO Bond	\$ -
19	LTGO Bond Interest Income	\$ 1,200
20	Grant funding - clean vessel program	\$ 375
21	Grant funding - .09	\$ 1,200,000
22	Grant Funding - Boat Ramp Boarding Floats	\$ 126,337
23	Grant Funding - Possession Beach Design	\$ 74,000
24	Grant Funding - Port Security Grant Program	\$ -
25	Grant Funding - Port Security Grant - Surveillance	\$ -
26	Grant Funding - PSE Grant	\$ -
27	<b>Sub-total - Non-recurring Revenue</b>	<b>\$ 1,401,912</b>
28	<b>TOTAL RECEIPTS</b>	<b>\$ 2,100,159</b>

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**DISBURSEMENTS**

**Administration:**

29	Trade Fair/Sponsorships	\$ 20,000
30	Administration exp. (Port Clerk - Clerical)	\$ 45,760
31	Port Clerk payroll taxes	\$ 3,870
32	Meetings & Education, incl WPPA	\$ 2,000
33	Legal fees	\$ 7,500
34	Accounting exp.	\$ -
35	Accounting Services	\$ 2,000
36	Operations Manager	\$ 66,503
37	Operations Manager payroll taxes	\$ 5,495
38	Employee fringe benefits - PM, FM, PC	\$ 13,200
39	Finance Manager	\$ 63,310
40	Finance Manager payroll taxes	\$ 5,122
41	Rent Port office	\$ 16,100
42	Consultant Services	\$ 5,000
43	Comprehensive Plan	\$ 30,000
44	Office & facilities supplies	\$ 8,000
45	Office equipment lease, purchase, repair	\$ 3,000
46	Travel exp.- Commissioners	\$ 999
47	Travel exp.- Staff	\$ 14,000
48	Insurance	\$ 30,000
49	Legal notices/Classified Ads	\$ 2,000
50	Dues & memberships	\$ 2,000
51	Publications & Subscriptions	\$ 300
52	County service fees	\$ 200
53	Permitting - Ongoing	\$ 2,500
54	Per diem - Commissioners	\$ 10,500
55	Payroll taxes - Commissioners	\$ 900
56	Dept of Labor & Industries	\$ 16,500
57	Election costs	\$ 4,000
58	State Examiner	\$ -
59	Ofc. Telephone & Alarm, plus Manager Cells	\$ 6,500
60	Web design & maintenance	\$ 600
61	District special events	\$ 2,500
62	Admin/Staff Meeting Wages & Payroll Taxes	\$ 700
63	Misc exp / minor taxes / Forest Patrol	\$ 750
64	<b>Sub-total Administration</b>	<b>\$ 391,809</b>

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<b>Capital expenditures:</b>		
65	Bush Pt. Project Non-operating	\$ -
66	Consultant Services (Capital)	\$ 35,000
67	Humphrey Lot Major Improvements/Repairs	\$ 4,000
68	Freeland Park	\$ -
69	Tourism & Business Dev	\$ -
70	Maxwelton Park	\$ -
71	Mutiny Bay Launch	\$ -
72	Langley Phil Simon Park	\$ -
73	Langley Harbor/Boat Launch/Uplands	\$ 12,805
74	SWH Construction In Progress	\$ 1,620,000
75	SWH Engineering & Design	\$ 144,500
76	SWH Permitting	\$ 2,000
77	SWH testing, Env monitoring, Inspection	\$ 10,000
78	SWH Project Administration	\$ -
79	SWH Project Accounting	\$ -
80	SWH Admin & Accting Payroll tax	\$ -
81	Response vessels	\$ -
82	Clinton Beach, Pier and Dock	\$ -
83	SWH Improvements	\$ -
84	Land Acquisition & projects	\$ -
85	Interest and principal on 2011 construction loan	\$ -
86	LTGO Bond Fees	\$ 120
87	LTGO Principal & Interest Payment	\$ 16,140
88	Certified Kichen and Micro Loan Project (I.C.)	\$ -
89	Port Security Surveillance Cameras	\$ -
90	Possession Ramp Design & Engineering	\$ 99,000
91	Major Equipment: Backhoe in 2010	\$ -
92	<b>Sub-total Capital:</b>	<b>\$ 1,943,565</b>
93	<b>Sub-total Admin &amp; Capital (combined)</b>	<b>\$ 2,335,374</b>

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**Humphrey Parking Lot:**

94	Improvements	\$ -
95	General maintenance	\$ 5,500
96	Materials & Supplies	\$ 500
97	Attendant/supervisor wages	\$ 14,560
98	Payroll taxes	\$ 1,150
99	Leasehold tax	\$ 1,550
100	<b>Sub-total Humphrey Lot</b>	<b>\$ 23,260</b>

**Possession Pt. Park:**

101	PP Manager Wages	\$ 11,000
102	Maintenance Wages	\$ 1,000
103	Payroll Taxes	\$ 950
104	Maintenance & Repair (general)	\$ 5,000
105	Materials & Supplies	\$ 1,000
106	Dock & Ramp	\$ 2,500
107	Major Equip (Purchase/Rent/Repair)	\$ 9,000
108	Electricity	\$ 7,000
109	Trash removal	\$ 1,700
110	Telephone	\$ 400
111	Leasehold Taxes - AT&T	\$ 282
112	Water Sys Monitor & Maint.	\$ 1,500
113	Sales Tax - Overnight Parking	\$ 20
114	Minor Improvements	\$ 1,500
115	<b>Sub-total Possession Point</b>	<b>\$ 42,852</b>

**Clinton Facilities:**

116	Bush Pt/Clinton Bch Mgr. Wages	\$ 5,500
117	Clinton Maintenance Wages	\$ 1,500
118	Payroll taxes	\$ 500
119	Maintenance (general)	\$ 5,000
120	Materials & Supplies	\$ 500
121	Water System	\$ 1,500
122	Dock (Maint & Project) - Clinton	\$ 2,000
123	Electricity	\$ 1,500
124	Trash removal - Dock & Beach	\$ 1,100
125	Improvements - Public Beach & Floats	\$ 1,500
126	<b>Sub-total Clinton</b>	<b>\$ 20,600</b>

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**Bush Point Facilities**

127	Bush Pt/Clinton Bch Mgr. Wages	\$	5,500
128	Bush Pt Maintenance Wages	\$	500
129	Payroll taxes	\$	450
130	Maintenance-Bush Pt. (general)	\$	1,000
131	Materials & Supplies	\$	250
132	Major Equip (Purchase/Rent/Repair)	\$	1,000
133	Dock/Ramp Maint & Project	\$	1,000
134	Electricity	\$	5,500
135	Telephone	\$	400
136	Water system	\$	936
137	Trash removal	\$	700
138	Completion & Improvements	\$	1,500
139	<b>Sub-total Bush Point</b>	\$	<b>18,736</b>

**Freeland**

140	Dock Maintenance	\$	-
141	Landscape/Irrigation	\$	-
142	<b>Sub-total Freeland</b>	\$	<b>-</b>

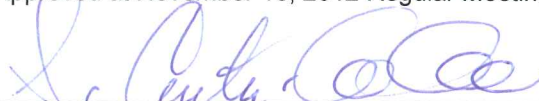
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<b>South Whidbey Harbor</b>		
143	SW Harbor Employee Benefits	\$ 10,560
144	Payroll taxes	\$ 7,300
145	Harbormaster Wages	\$ 34,000
146	Asst. Harbormaster Wages	\$ 37,440
147	Additional Wages: Seasonal + Maintenance	\$ 11,900
148	Merchant Fees (Credit Card Svcs)	\$ 2,800
149	Electricity	\$ 14,000
150	Telephone	\$ 2,000
151	Water & Sewer	\$ 5,000
152	Trash Removal	\$ 3,000
153	Maint & Repair - Gen'l	\$ 3,000
154	Materials & Supplies	\$ 7,500
155	Maint Contracts (Ramp, Etc.)	\$ 14,000
156	Advertising & Publicity	\$ 3,000
157	Dock sales - ice, bait, gear (70% of sales)	\$ -
158	Harbor special events	\$ 4,000
159	DNR Tidelands Lease	\$ 15,000
160	Leasehold, Excise & Misc Taxes	\$ 8,550
161	Improvements	\$ 5,000
162	Phil Simon Park Maintenance	\$ 1,200
163	Breakwater Maint Materials	\$ -
164	Breakwater Maint Work	\$ -
165	Pump-out system maint. & repairs	\$ 500
166	Pump-out system wages	\$ -
167	Major Equip (Purchase/Rent/Repair)	\$ 2,500
168	Temporary Facilities	\$ 9,300
169	<b>Sub-total South Whidbey Harbor</b>	<b>\$ 201,550</b>
170	<b>TOTAL DISBURSEMENT</b>	<b>\$ 2,642,372</b>
171	<b>Excess / &lt;Deficit&gt;</b>	<b>\$ (542,213)</b>
172	Actual Beginning Cash: January 1, 2012	\$ 431,430
173	Estimated Ending Cash: December 31, 2012	\$ 1,079,847
174	Estimated Beginning Cash: January 1, 2013	\$ 1,079,847
175	Estimated Ending Cash: December 31, 2013	\$ 537,634

*Note: Total Current Assets shown as Cash Balance*

Approved at November 13, 2012 Regular Meeting

  
Curt Gordon, President, Board of Commissioners