

PORT DISTRICT OF SOUTH WHIDBEY ISLAND
2009 Final Budget

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Final
Budget**

RECEIPTS:

1 Property Taxes	475,000
2 Other Taxes	1,000
3 Interest	8,000
4 Miscellaneous	0
5 Parking Lot Fees/Lease	8,196
6 Donations (Possession)	250
7 Utility/Fee Reimb. (Bush Point)	600
8 Marina Revenue (Moorage + Utilities)	90,000
9 Grant Funding	0
10 TOTAL RECEIPTS:	583,046

DISBURSEMENTS:

Administration:

11 Trade Fair/Sponsorships	7,500
12 Administration/Clerical Expense	22,000
13 WPPA Meetings	1,000
14 Legal Fees	10,000
15 Accounting Expense	10,000
16 Office Management	3,000
17 Port Manager	63,700
18 Port Manager - Payroll Taxes	5,750
19 Employee - Fringe Benefits	8,400
20 Staff Augment - Financial Coordinator	50,000
21 Staff Augment - Payroll Taxes	0
22 Rent - Port Office	7,400
23 Consultant Services	10,000
24 Office & Facility Supplies	4,000
25 Travel Expense - Commissioners	1,500
26 Travel Expense - Staff	5,000
27 Insurance	13,000
28 Legal Notices	500
29 Dues & Memberships	2,000
30 Publications	200
31 County Service Fees	600
32 Per Diem - Commissioners	9,000
33 Election Costs	9,000
34 State Examiner	0
35 Office Telephone & Manager Cell Phones	4,360
36 Web Design & Maintenance	1,000
37 Minor Exp. & Taxes, Forest Patrol	500
38 Total Administration	249,410

Capital Expenditures:

39 Bush Point Project	0
40 Freeland Park	0
41 Tourism & Business Development	7,500
42 Maxwellton Park	0
43 Mutiny Bay Site, incl. Planning	2,000
44 Langley Phil Simon Park	10,000
45 Langley Boat Launch	0
46 South Whidbey Harbor Construction	0
47 South Whidbey Harbor Engineering & Design	100,000
48 South Whidbey Harbor Permitting	10,000
49 Clinton Beach, Pier & Dock	0
50 Land Acquisition	0
51 Vehicle	0
52 Total Capital Expenditures:	129,500

Facility Expenditures:

Humphrey Parking Lot:

53 Improvements	4,000
54 General Maintenance	1,000
55 Leasehold Tax	0
56 Total Humphrey Parking Lot:	5,000

Possession Beach Waterfront Park

57 Possession Pt. Manager Wages	11,000
58 Maintenance Wages	2,000
59 Payroll Taxes	2,000
60 Maintenance (General)	5,000
61 Dock/Ramp (Maintenance & Project)	10,000
62 Major Equipment (Purchase/Rent/Repair)	2,000
63 Electricity	2,500
64 Trash Removal	1,600
65 Water System Monitor & Maintenance	500
66 Capital Improvements	0
67 Total Possession Beach Waterfront Park:	36,600

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Clinton Beach & Dock	
68 Clinton Beach Manager Wages	5,500
69 Clinton Beach Maintenance Wages	1,500
70 Clinton Beach Payroll Taxes	700
71 Maintenance (General)	8,000
72 Dock (Maintenance & Project)	5,000
73 Water System	2,000
74 Electricity	1,100
75 Trash Removal	1,000
76 Improvements	2,000
77 Total Clinton Beach & Dock:	26,800
Bush Point Boat Launch	
78 Bush Point Manager Wages	5,500
79 Bush Point Maintenance Wages	1,000
80 Bush Point Payroll Taxes	950
81 Maintenance (General)	1,000
82 Dock/Ramp (Maintenance & Project)	4,000
83 Major Equipment (Purchase/Rent/Repair)	2,500
84 Electricity	5,000
85 Water System	800
86 Trash Removal	1,000
87 Completion & Improvements	2,000
88 Total Bush Point Boat Launch	23,750
Freeland Park	
89 Dock Maintenance	0
90 Improvements	0
91 Total Freeland:	0
South Whidbey Harbor in Langley	
92 Harbormaster Wages	41,600
93 Seasonal Harbor Staff Wages	10,000
94 Maintenance Wages	5,000
95 Facility Cross-Train & Coverage	2,500
96 Payroll Taxes	6,000
97 Maintenance & Repair (General)	5,000
98 Maintenance Contracts (Ramp, etc.)	6,000
99 Major Equipment (Purchase/Rent/Repair)	2,000
100 Electricity	7,000
101 Water & Sewer	6,000
102 Trash Removal	2,000
103 DNR Tidelands Lease	12,800
104 Leasehold, Excise & Miscellaneous Taxes	500
105 Advertising & Publicity	2,000
106 Temporary Facilities, Including Installation	12,000
107 Improvements	0
108 Total South Whidbey Harbor in Langley	120,400
109 Total Facility Expenditures:	212,550
110 TOTAL DISBURSEMENTS:	591,460
111 Excess/Deficit:	-8,414
112 Estimated Beginning Cash January 2009:	\$540,552
113 Estimated Ending Cash December 2009:	\$532,138

Approved at Meeting _____, 2008

Rolf Seitle, President Board of Commissioners