

PORT DISTRICT OF SOUTH WHIDBEY ISLAND
2010 Final Budget

	2010 FINAL BUDGET
RECEIPTS:	
1 Property taxes	476,108
2 Other taxes	1,500
3 Marina Revenue - Moorage & Utilities	135,000
4 Interest	4,300
5 Miscellaneous	
6 Parking lot fees/lease	8,200
7 Poss. Pt. donations (All Boat Ramps)	450
8 Util. Fee reimb (Bush Pt)	500
9 Subtotal	626,058
10 Grant funding	395,000
11 TOTAL RECEIPTS:	1,021,058
DISBURSEMENTS:	
Administration:	
12 Trade Fair/Sponsorships	7,500
13 Administration exp. (Clerical)	22,000
14 Meetings & Education	1,000
15 Legal fees	7,500
16 Accounting exp.	12,000
17 Office management	2,000
18 Port manager	63,700
19 Port manager payroll taxes	5,750
20 Employee fringe benefits - PM, HM, AHM	13,200
21 Finance Manager	60,000
22 Finance Manager payroll taxes	0
23 Rent Port office	7,000
24 Consultant Services	10,000
25 Comprehensive Plan	0
26 Office & facilities supplies	6,500
27 Travel exp.- Commissioners	1,000
28 Travel exp.- Staff	7,500
29 Insurance	18,000
30 Legal notices	1,000
31 Dues & memberships	2,500
32 Publications	500
33 County service fees	500
34 Per diem - Commissioners	9,000
35 Payroll taxes	700
36 Dept of Labor & Industries	8,000
37 Election costs	8,500
38 State Examiner	0
39 Ofc. Telephone & Manager Cells	3,360
40 Web design & maintenance	500
41 Misc exp/minor taxes/Forest Patrol	500
42 Total Administration	279,710
Capital expenditures:	
43 Bush Pt. Project Non-operating	0
44 Freeland Park	0
45 Tourism & Business Dev	7,500
46 Maxwellton Park	0
47 Mutiny Bay Launch	0
48 Langley Phil Simon Park	0
49 Langley Harbor/Boat Launch/Uplands	0
50 SWH Construction	310,000
51 SWH Engineering & Design	75,000
52 SWH Permitting	10,000
53 Clinton Beach, Pier and Dock	0
54 Breakwater Acq, incl reloc & engineer	0
55 Land Acquisition & projects	500
56 Interest and principle on 2011 construction loan	0
57 Major Equipment: Backhoe in 2010	30,000
58 Total Capital:	433,000
59 Total Admin & Capital	712,710

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Facility Expenditures:

Humphrey Rd. Parking Lot:

60 Improvements	0
61 General maintenance	3,580
62 Leasehold tax	1,000
63 Total Parking Lot:	4,580

Possession Beach Waterfront Park:

64 PP Manager Wages	11,000
65 Maintenance Wages	1,000
66 FICA expense	1,000
67 Maintenance (general)	5,000
68 Materials & Supplies	0
69 Dock/ramp	3,500
70 Major Equip (Purchase/Rent/Repair)	1,500
71 Electricity	4,700
72 Trash removal	1,700
73 Telephone	450
74 Water Sys Monitor & Maint.	800
75 Capital improvements	20,000
76 Total Possession Park:	50,650

Clinton Facilities:

77 Bush Pt/Clinton Bch Mgr. Wages	5,500
78 Clinton Maintenance Wages	2,000
79 Payroll taxes	550
80 Maintenance (general)	10,000
81 Materials & Supplies	0
82 Water System	2,200
83 Dock (Maint & Project) - Clinton	15,000
84 Electricity	1,100
85 Trash removal - Dock & Beach	800
86 Improvements - Public Beach & Floats	1,500
87 Total Clinton:	38,650

Bush Point Facilities:

88 Bush Pt/Clinton Bch Mgr. Wages	5,500
89 Bush Pt Maintenance Wages	1,500
90 Payroll taxes	550
91 Maintenance-Bush Pt. (general)	2,500
92 Materials & Supplies	0
93 Major Equip (Purchase/Rent/Repair)	2,000
94 Dock/Ramp Maint & Project	5,000
95 Electricity	4,500
96 Telephone	450
97 Water system	1,400
98 Trash removal	700
99 Completion & Improvements	500
100 Total Bush Point:	24,600

Freeland Park:

101 Dock Maintenance	0
102 Landscape/Irrigation	0
103 Total Freeland:	0

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South Whidbey Harbor:	
104 Harbor Facility Wages	0
105 Payroll taxes	4,300
106 Harbormaster Wages	44,880
107 Facility X-train, Coverage & Staff Meetings	700
108 Wages: 2009 Seas. Harbor Staff / 2010 Asst. HM	23,400
109 Maintenance Wages	1,000
110 Merchant Fees (Credit Card Svcs)	1,072
111 Electricity	2,000
112 Telephone	2,200
113 Water & Sewer	3,000
114 Trash Removal	1,500
115 Maint & Repair - Gen'l	2,500
116 Materials & Supplies	5,700
117 Maint Contracts (Ramp, Etc.)	8,000
118 Advertising & Publicity	4,500
119 DNR Tidelands Lease	17,500
120 Leasehold, Excise & Misc Taxes	5,074
121 Improvements	0
122 Phil Simon Park Maintenance	2,400
123 Pumpout System Wages	0
124 Pumpout System Maintenance & Repairs	2,000
125 Major Equip (Purchase/Rent/Repair)	2,500
126 Temporary Facilities	9,300
127 Master Plan Revis.	0
128 Total Harbor:	143,526
129 TOTAL DISBURSEMENTS:	974,716
130 Excess/deficit:	46,342
Actual Beginning Cash: January 1, 2009	571,245
Estimated Ending Cash: December 31, 2009	571,491
Estimated Beginning Cash: January 1, 2010	571,491
Estimated Ending Cash December 31, 2010	617,833

Approved at November 11, 2009 Regular Meeting

Geoff Tapert, President, Board of Commissioners