

PORT DISTRICT OF SOUTH WHIDBEY ISLAND  
2010 Preliminary Budget

	<b>2010 PRELIM BUDGET</b>
<b>RECEIPTS:</b>	
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	626,059
10 Grant funding	395,000
<b>11 TOTAL RECEIPTS:</b>	<b>1,021,059</b>
<b>DISBURSEMENTS:</b>	
<b>Administration:</b>	
12 Trade Fair/Sponsorships	7,500
13 Administration exp. (Clerical)	22,000
14 WPPA meetings	500
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
<b>42 Total Administration</b>	<b>279,210</b>
<b>Capital expenditures:</b>	
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
<b>58 Total Capital:</b>	<b>433,000</b>
<b>59 Total Admin &amp; Capital</b>	<b>712,210</b>

PORT DISTRICT OF SOUTH WHIDBEY ISLAND  
2010 Preliminary Budget

<b>Facility Expenditures:</b>	
<b>Humphrey Rd. Parking Lot:</b>	
60 Improvements	0
61 General maintenance	3,580
62 Leasehold tax	1,000
<b>63 Total Parking Lot:</b>	<b>4,580</b>
<b>Possession Beach Waterfront Park:</b>	
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
<b>76 Total Possession Park:</b>	<b>50,650</b>
<b>Clinton Facilities:</b>	
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
<b>87 Total Clinton:</b>	<b>38,650</b>
<b>Bush Point Facilities:</b>	
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
<b>100 Total Bush Point:</b>	<b>24,600</b>
<b>Freeland Park:</b>	
101 Dock Maintenance	0
102 Landscape/Irrigation	0
<b>103 Total Freeland:</b>	<b>0</b>

PORT DISTRICT OF SOUTH WHIDBEY ISLAND  
2010 Preliminary Budget

<b>South Whidbey Harbor:</b>	
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 Breakwater Maint Wages	0
124 Breakwater Maint Payroll Taxes	0
125 Major Equip (Purchase/Rent/Repair)	2,500
126 Temporary Facilities	9,300
127 Master Plan Revis.	0
128 <b>Total Harbor:</b>	<b>141,526</b>
<b>129 TOTAL DISBURSEMENTS:</b>	<b>972,216</b>
130 Excess/deficit:	48,843
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	620,333
Shading denotes new account	