

	PORT OF GRAPEVIEW		
	2026 Budget		
	DRAFT BUDGET - OPERATIONS		
			Year 2026
300.00	Operating Investment Account Opening Balance	\$	143,836.62
300.00	General Cash Account Opening Balance	\$	9,275.00
362.40	Anticipated Kiosk Revenue	\$	13,000.00
311.10	General Property Taxes	\$	29,946.54
317.40	Reforest/Open Spaces	\$	25.00
337.00	Forest Excise Tax	\$	275.00
361.10	Interest Income	\$	5,425.00
	.09 \$ from the County	\$	25,000.00
	OPERATING REVENUE	\$	226,783.16
	SALARIES & WAGES		
546 0010	Commissioner, Per - Diem, D1	\$	2,902.00
546 0010	Commissioner, Per - Diem, D2	\$	3,570.00
546 0010	Commissioner, Per - Diem, D3	\$	3,521.00
546 0010	Administrator	\$	5,035.00
546 0020	Industrial Insurance (L&I)	\$	139.00
546 0020	Employment Security tax	\$	18.00
546 0020	Paid Family Medical Leave	\$	95.00
546 0020	WA Cares Fund	\$	83.00
546 0020	Social Security/FICA/941	\$	4,290.00
	TOTAL	\$	19,653.00
	Intergovernmental Expenses		
546 0040	Investment Interest Fees	\$	312.00
546 0040	Property Taxes	\$	23.50
546 0040	Election Cost/Ballot Cost	\$	2,000.00
546 0040	State Auditor (audit)	\$	-
	TOTAL	\$	2,335.50

	Professional Services		
546 0040	AAA Septic pumping	\$	575.00
546 0040	AAA Septic maintenance/jetting	\$	1,200.00
546 0040	AAA Portable toilet	\$	1,410.00
546 0040	PUD 3	\$	2,160.00
546 0040	PO Box annual fee	\$	192.00
546 0040	Accounting Fees	\$	1,000.00
546 0040	Attorney Fees	\$	2,000.00
546 0040	Fire Hall rental (12 meetings)	\$	420.00
	TOTAL	\$	8,957.00
	Maintenance & Infrastructure Improvements		
546 0040	Ramp & Float Dock cleaning & maintenance	\$	500.00
546 0040	Float/Gangway repairs	\$	500.00
546 0040	Upper & Lower parking lot maintenance	\$	500.00
546 0040	Rest Room Maintenance	\$	1,500.00
546 0040	Landscaping Maintenance	\$	3,000.00
546 0040	Landscape annual overhaul	\$	2,500.00
546 0040	Landscape - re-establish plantings/beds/vegetation	\$	2,500.00
546 0040	Restrooms - clean exterior & repaint	\$	2,500.00
546 0040	Pump House Maintenance	\$	650.00
546 0040	End of ramp/gravel maintenance	\$	6,500.00
546 0040	Asset maintenance (signs, buoys, diver etc.)	\$	1,500.00
546 0040	Garry Oak & Black Walnut tree care	\$	5,000.00
546 0040	Catch basin maintenance	\$	750.00
546 0040	Extra maintenance on Port assets & property	\$	1,275.00
546 0040	Lower parking lot seal coat & stripe	\$	15,000.00
546 0040	Signs & Parking Curbs	\$	1,000.00
546 0040	Oil Water Separator Maintenance	\$	1,500.00
	TOTAL	\$	46,675.00

	Digital Asset Expenses		
546 0040	Domain Name Registration		\$ 34.00
546 0040	Website Hosting		\$ -
546 0040	Newsletter/email services (WIX)		\$ 120.00
546 0040	Admin email account		\$ 90.00
546 0040	Software costs		\$ 330.00
546 0040	Computer Fees (programs, service or maintainence)		\$ 50.00
546 0040	ZOOM		\$ 222.00
	TOTAL		\$ 846.00
	Office & Misc. Expenses		
546 0040	Insurance (Enduris)		\$ 6,100.00
546 0040	WPPA Dues		\$ 300.00
546 0040	Travel Reimbursments		\$ 50.00
546 0040	Mason County Journal		\$ 275.00
546 0030	Signs		\$ 500.00
546 0030	Scott McLendon		\$ 300.00
546 0030	Misc. Expenses		\$ 500.00
546 0040	North Mason Chamber membership		\$ 105.00
546 0040	EDC membership		\$ 250.00
546 0030	Restroom supplies		\$ 250.00
546 0030	Office Supplies, Postage, Paper etc		\$ 500.00
	TOTAL		\$ 9,130.00
	Kiosk Expenses		
546 0040	Kiosk Maintenance		\$ 150.00
546 0040	Kiosk Monthly Service		\$ 1,238.00
546 0030	Kiosk/Annual Pass supplies		\$ 300.00
546 0040	Merchant Service Fees		\$ 1,100.00
	TOTAL		\$ 2,788.00
	Reserve		\$ 136,398.66
	TOTAL		\$ 136,398.66

	Total Expenses		\$ 90,384.50
	Expenses including Reserve		\$ 226,783.16
	Operating Revenue		\$ 226,783.16
	Net		\$ -