

PORT OF GRAPEVIEW
2024 Budget
DRAFT BUDGET - OPERATIONS

		Year 2024
300.00	Operating Investment Account Opening Balance	\$ 70,836.62
300.00	General Cash Account Opening Balance	\$ 73,000.00
362.40	Anticipated Kiosk Revenue	\$ 13,000.00
311.10	General Property Taxes	\$ 27,640.00
317.40	Reforest/Open Spaces	\$ 25.00
337.00	Forest Excise Tax	\$ 200.00
361.10	Interest Income	\$ 3,600.00
		\$ -
	Possible RCO maintenance grant	\$ -
	OPERATING REVENUE	\$ 188,301.62
	SALARIES & WAGES	
546 0010	Commissioner, Per - Diem, President	\$ 2,328.00
546 0010	Commissioner, Per - Diem, Secretary	\$ 2,819.00
546 0010	Commissioner, Per - Diem, Treasurer	\$ 2,819.00
546 0010	Administrator	\$ 4,630.00
546 0010	Industrial Insurance (L&I)	\$ 139.00
546 0010	Employment Security tax	\$ 17.00
546 0010	Paid Family Medical Leave	\$ 93.00
546 0010	Social Security/FICA/941	\$ 3,745.00
	TOTAL	\$ 16,590.00
	Intergovernmental Expenses	
546 0050	Property Taxes	\$ -
546 0050	Election Cost/Ballot Cost	\$ -
546 0050	State Auditor (audit)	\$ -

	TOTAL	\$ -
	Professional Services	
546 0040	AAA Septic pumping	\$ 1,400.00
546 0040	PUD 3	\$ 2,000.00
546 0040	PO Box annual fee	\$ 175.00
546 0040	Accounting Fees	\$ 1,650.00
546 0040	Attorney Fees	\$ 500.00
546 0040	Fire Hall rental (12 meetings)	\$ 420.00
	TOTAL	\$ 6,145.00
	Maintenance	
546 0000	Ramp & Float Dock cleaning & maintenance	\$ 1,000.00
546 0000	Float/Gangway repairs	\$ 1,000.00
546 0000	Parking Lot Maintenance	\$ 1,000.00
546 0000	Rest Room Maintenance	\$ 1,650.00
546 0000	Landscaping Maintenance	\$ 2,500.00
546 0000	Pump House Maintenance	\$ 500.00
546 0000	Asset maintenance (signs, buoys, etc.)	\$ 500.00
546 0000	Catch basin maintenance	\$ 1,200.00
546 0000	Additional maintenance on Port assets & property	\$ -
	TOTAL	\$ 9,350.00
	Digital Asset Expenses	
546 0040	Domain Name Registration	\$ 28.50
546 0040	Website Hosting	\$ 162.00
546 0040	CIFTF domain and website hosting 1/2 (shared with PoA)	\$ 113.00
546 0040	Admin email account	\$ 90.00
546 0040	Software costs	\$ 200.00
546 0040	Computer Fees (programs, service or maintainence)	\$ 50.00
546 0040	ZOOM	\$ 210.00
	TOTAL	\$ 853.50

	Office & Misc. Expenses	
546 0040	Insurance (Enduris)	\$ 5,975.00
546 0040	WPPA Dues	\$ 300.00
546 0040	Travel Reimbursements	\$ 50.00
546 0040	Mason County Journal	\$ 275.00
546 0000	Signs	\$ 500.00
546 0000	Scott McLendon	\$ 300.00
546 0000	Misc. Expenses	\$ 500.00
546 0040	Office Supplies, Postage, Paper etc	\$ 500.00
546 0040	Historical marker	\$ 500.00
	TOTAL	\$ 8,900.00
	Kiosk Expenses	
546 0000	Kiosk Maintenance	\$ 150.00
546 0040	Kiosk Monthly Service	\$ 1,237.00
546 0000	Kiosk/Annual Pass supplies	\$ 300.00
546 0040	Merchant Service Fees	\$ 1,100.00
	TOTAL	\$ 2,787.00
	Reserve	\$ 143,676.12
	TOTAL	\$ 143,676.12
	Total Expenses	\$ 44,625.50
	Expenses including Reserve	\$ 188,301.62
	Operating Revenue	\$ 188,301.62
	Net	\$ -