

PORT OF GRAPEVIEW
2025 Budget
DRAFT BUDGET - OPERATIONS

		Year 2025
300.00	Operating Investment Account Opening Balance	\$ 143,836.62
300.00	General Cash Account Opening Balance	\$ 6,650.00
362.40	Anticipated Kiosk Revenue	\$ 13,000.00
311.10	General Property Taxes	\$ 29,482.26
317.40	Reforest/Open Spaces	\$ 25.00
337.00	Forest Excise Tax	\$ 200.00
361.10	Interest Income	\$ 3,600.00
	Possible Grant - County .09 Funds	\$ 40,000.00
	OPERATING REVENUE	\$ 236,793.88
	SALARIES & WAGES	
546 0010	Commissioner, Per - Diem, D1	\$ 2,312.00
546 0010	Commissioner, Per - Diem, D2	\$ 2,837.00
546 0010	Commissioner, Per - Diem, D3	\$ 2,803.00
546 0010	Administrator	\$ 4,630.00
546 0020	Industrial Insurance (L&I)	\$ 139.00
546 0020	Employment Security tax	\$ 17.00
546 0020	Paid Family Medical Leave	\$ 64.00
546 0020	WA Cares Fund	\$ 70.00
546 0020	Social Security/FICA/941	\$ 3,745.00
	TOTAL	\$ 16,617.00
	Intergovernmental Expenses	
546 0040	Investment Interest Fess	\$ 192.00
546 0040	Property Taxes	\$ 23.50
546 0040	Election Cost/Ballot Cost	\$ -
546 0040	State Auditor (audit)	\$ 2,400.00
	TOTAL	\$ 2,615.50
	Professional Services	

546 0040	AAA Septic pumping	\$	500.00
546 0040	AAA Septic maintenance/jetting	\$	1,000.00
546 0040	AAA Portable toilet	\$	1,320.00
546 0040	PUD 3	\$	1,700.00
546 0040	PO Box annual fee	\$	182.00
546 0040	Accounting Fees	\$	1,650.00
546 0040	Attorney Fees	\$	500.00
546 0040	Fire Hall rental (12 meetings)	\$	420.00
	TOTAL	\$	7,272.00
	Maintenance		
546 0040	Ramp & Float Dock cleaning & maintenance	\$	1,000.00
546 0040	Float/Gangway repairs	\$	1,000.00
546 0040	Lower parking lot maintenance	\$	3,000.00
546 0040	Upper Parking Lot Maintenance	\$	500.00
546 0040	Rest Room Maintenance	\$	1,500.00
546 0040	Landscaping Maintenance	\$	2,500.00
546 0040	Landscape annual overhaul	\$	1,200.00
546 0040	Pump House Maintenance	\$	650.00
546 0040	Asset maintenance (signs, buoys, diver etc.)	\$	1,000.00
546 0040	Catch basin maintenance	\$	1,200.00
546 0040	Extra maintenance on Port assets & property (tree service)	\$	2,000.00
546 0040	Ramp foundation maintenance (.09 funds only)	\$	5,000.00
546 0040	Well/Pump house full renovation (.09 funds only)	\$	16,000.00
546 0040	Move or remove current storage shed (.09 funds only)	\$	4,000.00
546 0060	Lower parking lot maintenance full seal coat/line paint (.09 funds)	\$	15,000.00
	TOTAL	\$	55,550.00
	Digital Asset Expenses		
546 0040	Domain Name Registration	\$	28.50
546 0040	Website Hosting	\$	222.00
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	\$	210.00
	TOTAL	\$	1,050.50
	Office & Misc. Expenses		
546 0040	Insurance (Enduris)	\$	6,500.00
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	\$	9,530.00
	Kiosk Expenses		
546 0040	Kiosk Maintenance	\$	150.00
546 0040	Kiosk Monthly Service	\$	1,237.00
546 0030	Kiosk/Annual Pass supplies	\$	300.00
546 0040	Merchant Service Fees	\$	1,100.00
	TOTAL	\$	2,787.00
	Reserve	\$	141,371.88
	TOTAL	\$	141,371.88
	Total Expenses	\$	95,422.00
	Expenses including Reserve	\$	236,793.88
	Operating Revenue	\$	236,793.88
	Net	\$	-