

	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	\$	29,771.00
317.40	Reforest/Open Spaces	\$	25.00
337.00	Forest Excise Tax	\$	275.00
361.10	Interest Income	\$	5,425.00
	Possible .09 \$ from the County	\$	25,000.00
	OPERATING REVENUE	\$	226,607.62
	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)		\$	2,600.00
	TOTAL		\$	4,935.50
	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		\$	500.00
546 0040	Fire Hall rental (12 meetings)		\$	420.00
	TOTAL		\$	7,457.00
	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		\$	2,500.00
546 0040	Lower parking lot seal coat & stripe		\$	15,000.00
	TOTAL		\$	45,400.00
	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		\$	136,398.12
	TOTAL		\$	136,398.12
	Total Expenses		\$	90,209.50
	Expenses including Reserve		\$	226,607.62
	Operating Revenue		\$	226,607.62
	Net		\$	-