

**PORT OF GRAPEVIEW**  
**2023 Budget**  
**PRELIMINARY BUDGET - OPERATIONS**

		Year 2021 - actual	Year 2022 - budget	Year 2022 - act est	Year 2023
300.00	Operating Investment Account Opening Balance	\$ 2,646.22	\$ 836.62	\$ 836.62	\$ 836.62
300.00	General Cash Account Opening Balance	\$ 3,542.24	\$ 15,000.00	\$ 22,039.55	\$ 45,770.00
362.40	Anticipated Kiosk Revenue	\$ 12,542.77	\$ 10,000.00	\$ 11,250.00	\$ 11,000.00
311.10	General Property Taxes	\$ 24,670.15	\$ 27,366.00	\$ 27,366.00	\$ 27,640.00
317.40	Reforest/Open Spaces	\$ 24.00	\$ 50.00	\$ 25.00	\$ 25.00
337.00	Forest Excise Tax	\$ 187.00	\$ 450.00	\$ 200.00	\$ 200.00
361.10	Interest Income	\$ 1.49	\$ 60.00	\$ 2.00	\$ 2.00
	Land sale revenue	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
	<b>OPERATING REVENUE</b>	<b>\$ 43,613.87</b>	<b>\$ 93,762.62</b>	<b>\$ 101,719.17</b>	<b>\$ 85,473.62</b>
	<b>SALARIES &amp; WAGES</b>				
546 0010	Commissioner, Per - Diem, President	\$ 1,296.71	\$ 3,072.00	\$ 2,500.00	\$ 3,072.00
546 0010	Commissioner, Per - Diem, Secretary	\$ 2,829.12	\$ 3,072.00	\$ 2,900.00	\$ 3,072.00
546 0010	Commissioner, Per - Diem, Treasurer	\$ 2,711.22	\$ 3,072.00	\$ 3,000.00	\$ 3,072.00
546 0010	Administrator	\$ 5,597.48	\$ 5,670.00	\$ 4,600.00	\$ 5,200.00
546 0010	Industrial Insurance (L&I)	\$ 118.25	\$ 90.00	\$ 100.00	\$ 100.00
546 0010	Employment Security tax	\$ 61.64	\$ 80.00	\$ 13.00	\$ 20.00
546 0010	Paid Family Medical Leave	\$ 35.19	\$ 75.00	\$ 65.00	\$ 75.00
546 0010	Social Security/FICA/941	\$ 2,475.60	\$ 2,800.00	\$ 3,400.00	\$ 3,400.00
	<b>TOTAL</b>	<b>\$ 15,125.21</b>	<b>\$ 17,931.00</b>	<b>\$ 16,578.00</b>	<b>\$ 18,011.00</b>
	<b>Intergovernmental Expenses</b>				
546 0050	Property Taxes	\$ 35.80	\$ 36.00	\$ 23.50	\$ 23.50
546 0050	Election Cost/Ballot Cost	\$ 1,671.43	\$ -	\$ -	\$ 2,000.00
546 0050	State Auditor (audit)	\$ 1,809.60	\$ 2,000.00	\$ -	\$ 2,000.00
	<b>TOTAL</b>	<b>\$ 3,516.83</b>	<b>\$ 2,036.00</b>	<b>\$ 23.50</b>	<b>\$ 4,023.50</b>
	<b>Professional Services</b>				
546 0040	AAA Septic pumping	\$ 1,410.00	\$ 1,600.00	\$ 1,300.00	\$ 2,160.00
546 0040	PUD 3	\$ 1,593.20	\$ 2,200.00	\$ 1,750.00	\$ 2,000.00
546 0040	PO Box annual fee	\$ 70.00	\$ 65.00	\$ 78.00	\$ 78.00
546 0040	Accounting Fees	\$ 1,395.00	\$ 1,100.00	\$ 1,615.00	\$ 1,650.00
546 0040	Attorney Fees	\$ -	\$ 1,008.00	\$ 875.00	\$ 500.00
	<b>TOTAL</b>	<b>\$ 4,468.20</b>	<b>\$ 5,973.00</b>	<b>\$ 5,618.00</b>	<b>\$ 6,388.00</b>
	<b>Maintenance</b>				
546 0000	Ramp cleaning & maintenance	\$ -	\$ 1,500.00	\$ 2,015.00	\$ 1,500.00

546 0000	Float/Gangway repairs & maintenance		\$ -	\$ 5,500.00	\$ 1,715.00	\$ 2,000.00
546 0000	Parking Lot Maintenance		\$ 26.56	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00
546 0000	Rest Room Maintenance		\$ 373.61	\$ 1,500.00	\$ 1,150.00	\$ 1,350.00
546 0000	Landscaping Maintenance		\$ 1,704.40	\$ 4,000.00	\$ 1,850.00	\$ 2,000.00
546 0000	Pump House Maintenance		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
546 0000	Asset maintenance (signs, buoys, etc.)		\$ 1,205.00	\$ 500.00	\$ 500.00	\$ 500.00
546 0000	Catch basin maintenance		\$ -	\$ 500.00	\$ -	\$ 500.00
	<b>TOTAL</b>		<b>\$ 3,309.57</b>	<b>\$ 17,500.00</b>	<b>\$ 10,230.00</b>	<b>\$ 11,600.00</b>
	<b>Digital Asset Expenses</b>					
546 0040	Domain Name Registration		\$ 26.96	\$ 15.00	\$ 28.50	\$ 28.50
546 0040	Website Hosting		\$ 161.66	\$ 149.00	\$ 162.00	\$ 162.00
546 0040	Admin email account		\$ 78.12	\$ 90.00	\$ 90.00	\$ 90.00
546 0040	Software costs		\$ 107.42	\$ 200.00	\$ 108.00	\$ 200.00
546 0040	Computer Fees (programs, service or maintainence)		\$ 488.24	\$ 475.00	\$ -	\$ 300.00
546 0040	ZOOM		\$ 195.12	\$ 196.00	\$ 196.00	\$ 196.00
	<b>TOTAL</b>		<b>\$ 1,057.52</b>	<b>\$ 1,125.00</b>	<b>\$ 584.50</b>	<b>\$ 976.50</b>
	<b>Office &amp; Misc. Expenses</b>					
546 0040	Insurance (Enduris)		\$ 4,823.00	\$ 5,000.00	\$ 5,624.00	\$ 5,690.00
546 0040	WPPA Dues		\$ 300.00	\$ 350.00	\$ 300.00	\$ 300.00
546 0040	Travel Reimbursments		\$ -	\$ 150.00	\$ 60.00	\$ 150.00
546 0040	Mason County Journal		\$ 270.00	\$ 360.00	\$ 220.00	\$ 275.00
546 0000	Signs		\$ 342.35	\$ 350.00	\$ 80.00	\$ 125.00
546 0000	Scott McLendon		\$ 40.95	\$ 60.00	\$ 50.00	\$ 60.00
546 0000	Misc. Expenses		\$ 409.77	\$ 500.00	\$ 950.00	\$ 750.00
546 0040	Office Supplies, Postage, Paper etc		\$ 521.99	\$ 350.00	\$ 560.00	\$ 425.00
	<b>TOTAL</b>		<b>\$ 6,708.06</b>	<b>\$ 7,120.00</b>	<b>\$ 7,844.00</b>	<b>\$ 7,775.00</b>
	<b>Kiosk Expenses</b>					
546 0000	Kiosk Maintenance		\$ 662.33	\$ 1,500.00	\$ 950.00	\$ 850.00
546 0040	Kiosk Monthly Service		\$ 1,236.96	\$ 1,260.00	\$ 1,237.00	\$ 1,237.00
546 0000	Kiosk/Annual Pass supplies		\$ 443.71	\$ 425.00	\$ 300.00	\$ 300.00
546 0040	Merchant Service Fees		\$ 634.56	\$ 600.00	\$ 875.00	\$ 875.00
	<b>TOTAL</b>		<b>\$ 2,977.56</b>	<b>\$ 3,785.00</b>	<b>\$ 3,362.00</b>	<b>\$ 3,262.00</b>
	Reserve		\$ -	\$ 38,292.62		
	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 38,292.62</b>		
	<b>Total Expenses</b>		<b>\$ 37,162.95</b>	<b>\$ 93,762.62</b>	<b>\$ 44,240.00</b>	<b>\$ 52,036.00</b>
	<b>Operating Revenue</b>		<b>\$ 43,613.87</b>	<b>\$ 93,762.62</b>	<b>\$ 101,719.17</b>	<b>\$ 85,473.62</b>

	<b>Net</b>		\$ 6,450.92	\$ -	\$ 57,479.17	\$ 33,437.62