

**Port of Poulsbo
2016 Rates**

*****Permanent Moorage*****

<i>Moorage Charge</i>	<i>Un-improved Moorage</i>
\$4.75 Per foot	\$ 2.38 Per foot
\$0.15 Per foot - Util Chrg	\$ 0.07 Per foot - Util Chg
\$0.61 Leasehold Tax	\$ 0.31 Leasehold Tax
\$5.51 Total-Per foot	\$ 2.76 Total-Per foot

Electricity Charge .09 per kwh

*****Transient, Winter & Summer Moorage*****

<i>Moorage Charge</i>	
\$4.11 Per foot	\$25.00 per month for Dinghy Storage
\$0.53 Leasehold Tax	
\$3.25 Electrical Charge	
\$7.89 Total-Per foot	

*****Boat House Moorage*****

\$0.35 Per Sq Ft	722	\$303.24
\$0.03 Per Sq Ft - Util Chrg	1012	\$425.04
\$0.04 Leasehold Tax	1188	\$498.96
\$0.42 Total-Per Sq Ft		

Electricity Charge .09 per kwh

*****Guest Moorage*****

<i>Moorage Charge</i>
\$0.90 Per foot
\$5.00 for 0-4 hours

Groups of 20 or more boats receive amenities for free

\$ 25.00 Day Pop Up Tent (10' x 20')
\$ 20.00 Day BBQ Grill

*****Port Parking Lot Fees*****

Vehicle	
Up to 3 Hours	\$2.00
24 Hour Period	\$5.00
Per Month	\$100.00
Boat w/ Trailer or RV	
up to 24 hours	\$5.00
Weekly Charge	\$25.00

*****Other Charges*****

Paper Statement Fee	5.00
Reservation Fee	5.00
Waiting List Fee	25.00
Keycard Deposit	35.00
Parking Permit Replacement Chrg	30.00
Charge for not returning Keycard	35.00
Daily Grid Rate	
Current Port Tenant	25.00
Non Port Tenant	50.00
Tow Charge	
Current Port Tenant	25.00
Non Port Tenant	50.00
Late Fee (or 10% of Balance, whichever is greater)	20.00
Processing Fee	100.00
Second Processing Fee	200.00
Liveaboard Fee	71.65
Liveaboard Fee - New Tenants	101.42
Maintenance Fee **	50.00 per man hour + materials cost
one hour minimum	
After hours Maintenance Fee **	75.00 per man hour + materials cost
one hour minimum	
NSF Check Charge	50.00
Pet Clean-up	50.00
Illegal Garbage Dump Fee	524.00

**** - Maintenance Fee is for dewatering or securing boats because of lack of response, carelessness, neglect etc. of tenant and/or visitor
Maintenance Fee is an hourly fee charged for repairs to Port facilities due to damage caused by vessels coming into or out of the Port.**

NOTES:

BLS CPI - Seattle = 1.6% as of 08/01/2015

Budget Summary for 2016

Total Income

	<i>Port</i>	<i>Liberty Park</i>	<i>Totals</i>
General Tax Levy	280,805		
Facility Revenues	661,751	347,288	
Interest Revenues	10,000	1,000	
<i>Total Income</i>	952,556	348,288	1,300,844

Expenses

Maintenance & Operations	667,472	347,088	
Capital	275,613	0	
<i>Total Expenses</i>	943,085	347,088	
To Cash Reserves	10,671		1,300,844



Port of Poulsbo

2016 Budget

OPERATING FUNDS

INCOME	General (Port)	Liberty Park	2016 Total	2015 Budget
General Fund Taxes & LET	\$280,805		\$280,805	276,070.00
Operating Revenue (Attachment A)	661,751	\$347,288	1,009,039	957,554.00
Interest on Investments	10,000	1,000	11,000	9,750.00
TOTAL INCOME	\$952,556	\$348,288	\$1,300,844	1,243,374.00

EXPENDITURES

Commissioner Compensation	\$30,264	\$10,088	\$40,352	38,664.00
Recording Secretary Compensation	2,736.00	912.00	3,648.00	2,736.00
Salaries & Payroll	174,920.69	160,079.31	335,000.00	325,000.00
Payroll Taxes	26,258.71	19,741.29	46,000.00	43,000.21
Employee Benefit Programs	7,452.70	2,447.30	9,900.00	8,700.00
Insurance - Health	82,448.12	28,551.88	111,000.00	130,000.17
Uniforms	500.00		500.00	200.00
Accounting	750.00	250.00	1,000.00	1,000.00
Legal	20,000.00		20,000.00	18,000.00
Office Expenses	7,500.00	6,000.00	13,500.00	13,500.00
Supplies	500.00	4,000.00	4,500.00	4,500.00
Storage Rent	810.00	270.00	1,080.00	850.00
Visa Fees	18,500.00	5,000.00	23,500.00	22,500.00
Insurance - General	29,026.00	11,610.00	40,636.00	42,000.00
Advertising	3,000.00	11,000.00	14,000.00	13,000.00
Dues	3,850.00		3,850.00	3,250.00
Electricity	32,500.00	25,000.00	57,500.00	57,500.00
Garbage, Sewer & Water	14,350.00	15,000.00	29,350.00	27,350.00
Telephone	4,750.00	4,750.00	9,500.00	8,500.00
Short & Over	200.00		200.00	200.00
Refunds (Deposits)	1,000.00		1,000.00	1,000.00
Bad Debt Expense	2,000.00		2,000.00	2,000.00
Maintenance	44,500.00	10,000.00	54,500.00	51,500.00

Outside Services	20,000.00	7,000.00	27,000.00	25,000.00
Training (includes travel)	6,000.00		6,000.00	6,000.00
Consultants/Audit Fees	45,000.00	15,000.00	60,000.00	35,000.00
Lease - DNR (includes matching funds)	14,000.00	4,000.00	18,000.00	18,000.00
Miscellaneous	1,400.00		1,400.00	1,400.00
Taxes - Excise	35,000.00	4,000.00	39,000.00	38,500.00
Election Expense	5,000.00		5,000.00	5,000.00
Contingency Reserve	20,000.00		20,000.00	20,000.00
Promotional Hosting	13,255.88	2,388.12	15,644.00	11,476.00
EXPENDITURES	\$667,472	\$347,088	\$1,014,560	975,326.38

CAPITAL IMPROVEMENTS & PURCHASES

**Projects may be modified, delayed or deferred
depending on the availability and amount of funds.**

Summary Capital Improvements		275,613		
Total Allocated Costs for CIP	\$	275,613	\$	-
TOTAL EXPENDITURES		\$943,085		\$347,088

BUDGET FOR CALENDAR YEAR 2016

Revenues	\$1,300,844
Expenditures	\$1,290,173
Addition to Reserves	\$10,671

Attachment A

Breakdown of Projected Operating Revenues for the year 2016

	General (Port)	Liberty Park
Permanent Moorage	\$ 558,325.40	
Winter Moorage		\$ 10,875.06
Transient Moorage	4,000.00	
Guest Moorage		241,788.00
Finance Charges	3,000.00	
Statement Fee	1,900.00	25.00
Misc - Other 1 & 2	10,000.00	9,000.00
Live Aboard Fee	16,944.00	
Impact Recovery Fee	7,020.00	
Fuel Revenue (Net)		70,000.00
Electricity	35,000.00	8,600.00
Reservation Fees		7,000.00
Utility Fee	20,562.00	
Parking Lot Fees	5,000.00	
TOTAL	\$ 661,751.40	\$ 347,288.06
Interest - Investments	\$ 10,000.00	\$ 1,000.00

1 Grid, Waiting List & Key cards (Port)

2 Shower & Washer/Dryer Monies (Park)