

**Port of Poulsbo
2017 Rates**

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

<i>Moorage Charge</i>	<i>Un-improved Moorage</i>
\$4.89 Per foot	\$ 2.45 Per foot
\$0.15 Per foot - Util Chrg	\$ 0.07 Per foot - Util Chg
\$0.63 Leasehold Tax	\$ 0.31 Leasehold Tax
\$5.67 Total-Per foot	\$ 2.83 Total-Per foot

Electricity Charge .09 per kwh

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

<i>Moorage Charge</i>	
\$4.21 Per foot	\$25.00 per month for Dinghy Storage
\$0.54 Leasehold Tax	
\$3.25 Electrical Charge	
\$8.00 Total-Per foot	

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

\$0.36 Per Sq Ft	722	\$317.68
\$0.03 Per Sq Ft - Util Chrg	1012	\$445.28
\$0.05 Leasehold Tax	1188	\$522.72
\$0.44 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')
\$ 5.00 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
Guest Moorage Late Fee	50.00
Guest Moorage Late Fee	
Second offense	150.00

Convenience Fee 2.4 % of Moorage

**** - 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.**

Budget Summary for 2017

Total Income

	<i>Port</i>	<i>Liberty Park</i>	<i>Totals</i>
General Tax Levy	291,428		
Facility Revenues	642,445	330,811	
Interest Revenues	11,000	1,100	
<i>Total Income</i>	944,873	331,911	1,276,784

Expenses

Maintenance & Operations	650,055	335,380	
Capital	263,555	27,794	
<i>Total Expenses</i>	913,610	363,174	
To Cash Reserves	0		1,276,784



Port of Poulsbo

2017 Budget

OPERATING FUNDS

INCOME	General (Port)	Liberty Park
General Fund Taxes & LET	\$291,428	
Operating Revenue (Attachment A)	642,445	\$330,811
Interest on Investments	11,000	1,100
TOTAL INCOME	\$944,873	\$331,911

EXPENDITURES

Commissioner Compensation	\$30,264	\$10,088
Recording Secretary Compensation	2,736.00	912.00
Salaries & Payroll	202,013.00	141,343.00
Payroll Taxes	21,011.02	28,988.98
Employee Benefit Programs	5,592.38	4,407.62
Insurance - Health	70,757.20	48,242.80
Uniforms	500.00	
Accounting	1,000.00	
Legal	15,000.00	
Office Expenses	12,000.00	3,000.00
Supplies	1,500.00	3,000.00
Storage Rent	1,200.00	
Visa Fees	18,500.00	6,000.00
Insurance - General	28,350.00	9,450.00
Advertising	2,500.00	8,000.00
Dues	3,850.00	
Electricity	31,500.00	27,000.00
Garbage, Sewer & Water	16,000.00	15,000.00
Telephone	6,750.00	2,250.00
Short & Over	200.00	
Refunds (Deposits)	1,000.00	
Bad Debt Expense	1,000.00	
Maintenance	48,000.00	7,000.00

Outside Services	22,000.00	5,000.00
Training (includes travel)	4,500.00	1,500.00
Consultants/Audit Fees	35,000.00	5,000.00
Lease - DNR (includes matching funds)	13,000.00	1,800.00
Miscellaneous	1,400.00	
Taxes - Excise	30,000.00	5,000.00
Election Expense	4,000.00	
Contingency	15,000.00	
Promotional Hosting	3,931.18	2,397.18
EXPENDITURES	\$650,055	\$335,380

CAPITAL IMPROVEMENTS & PURCHASES

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

E & F Dock Utility Upgrades		27,794
Perm Moorage Parking Lot Repair	16,305	
Pile Replacement	247,250	
Total Allocated Costs for CIP	\$ 263,555	\$ 27,794
TOTAL EXPENDITURES	\$913,610	\$363,174

BUDGET FOR CALENDAR YEAR 2017

Revenues	\$1,276,784
Expenditures	\$1,276,783
Addition to Reserves	\$0

Attachment A

Breakdown of Projected Operating Revenues for the year 2017

	General (Port)	Liberty Park
Permanent Moorage	\$ 542,972.66	
Winter Moorage		\$ 11,139.66
Transient Moorage	2,000.00	
Guest Moorage		226,570.97
Finance Charges	3,000.00	
Statement Fee	1,500.00	
Misc - Other 1 & 2	8,500.00	6,500.00
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	19,508.40	
Parking Lot Fees	6,000.00	
Ice Sales - Net		1,000.00
TOTAL	\$ 642,445.06	\$ 330,810.63
Interest - Investments	\$ 11,000.00	\$ 1,100.00

1 Grid, Waiting List & Key cards (Port)

2 Shower & Washer/Dryer Monies (Park)