

**Port of Poulsbo
2018 Rates - Draft**

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

<i>Moorage Charge</i>	<i>Un-improved Moorage</i>
\$5.04 Per foot	\$ 2.52 Per foot
\$0.15 Per foot - Util Chrg	\$ 0.07 Per foot - Util Chg
\$0.65 Leasehold Tax	\$ 0.32 Leasehold Tax
\$0.24 Cap Imp Surchrg	\$ 0.12 Cap Imp Surchrg
\$6.08 Total-Per foot	\$ 3.03 Total-Per foot

Electricity Charge .09 per kwh

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

<i>Moorage Charge</i>	<i>Storage</i>
\$4.34 Per foot	\$25.00 per month for Dinghy
\$0.56 Leasehold Tax	
\$3.25 Electrical Charge	
\$0.21 Cap Imp Surchrg	
\$8.36 Total-Per foot	

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

\$0.37 Per Sq Ft	722	\$339.34
\$0.03 Per Sq Ft - Util Chrg	1012	\$475.64
\$0.05 Leasehold Tax	1188	\$558.36
\$0.02 Cap Imp Surchrg		
\$0.47 Total-Per Sq Ft		

Electricity Charge .09 per kwh

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

<i>Moorage Charge</i>
\$1.00 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
one hour minimum	+ materials cost
After hours Maintenance Fee **	75.00 per man hour
one hour minimum	+ materials cost
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.**

Port of Poulsbo

2018 Budget

OPERATING FUNDS

INCOME	General (Port)	Liberty Park	POP Parking	2018 Total	2017 Budget	2018	
						% total Port	% total Park
General Fund Taxes & LET	\$293,691		\$ 2,200.00	\$295,891	\$ 291,428	28.70	0.00
Operating Revenue (Attachment A)	715,533	\$269,083	6,000	990,616	973,256	69.93	99.45
Interest on Investments	14,000	1,500		15,500	12,100	1.37	0.55
TOTAL INCOME	\$ 1,023,224	\$ 270,583	\$ 8,200	\$1,302,007	\$ 1,276,784	100.0	100.00

EXPENDITURES

Commissioner Compensation	\$30,264	\$10,088		40,352	40,352.00	4.15	3.73
Recording Secretary Compensation	2,736.00	912.00		3,648	3,648.00	0.38	0.34
Salaries & Payroll	253,000.00	103,000.00		356,000	343,356.00	34.68	38.07
Payroll Taxes	35,967.12	14,654.44		50,622	50,000.00	4.93	5.42
Employee Benefit Programs	8,010.85	2,904.15		10,915	10,000.00	1.10	1.07
Insurance - Health	87,154.94	41,975.12		129,130	119,000.00	11.95	15.51
Uniforms	300.00	200.00		500	500.00	0.04	0.07
Accounting	1,000.00			1,000	1,000.00	0.14	0.00
Legal	15,000.00			15,000	15,000.00	2.06	0.00
Office Expenses	12,000.00	3,000.00		15,000	15,000.00	1.64	1.11
Supplies	1,000.00	3,000.00		4,000	4,500.00	0.14	1.11
Storage Rent	1,350.00	1,350.00		2,700	1,200.00	0.19	0.50
Credit Card Fees	9,000.00	7,000.00		16,000	24,500.00	1.23	2.59
Insurance - General	26,800.00	11,000.00		37,800	37,800.00	3.67	4.07
Advertising	2,000.00	12,000.00		14,000	10,500.00	0.27	4.43
Dues	3,850.00			3,850	3,850.00	0.53	0.00
Electricity	28,500.00	23,000.00	1,000.00	52,500	58,500.00	3.91	8.50
Garbage, Sewer & Water	13,000.00	17,000.00	1,000.00	31,000	31,000.00	1.78	6.28
Telephone	4,500.00	4,500.00		9,000	9,000.00	0.62	1.66
Short & Over	100.00			100	200.00	0.01	0.00
Refunds (Deposits)	500.00			500	1,000.00	0.07	0.00
Bad Debt Expense	1,000.00			1,000	1,000.00	0.14	0.00
Maintenance	50,000.00	3,000.00	1,000.00	54,000	55,000.00	6.85	1.11

Outside Services	20,000.00	3,000.00	200.00	23,200	27,000.00	2.74	1.11
Training (includes travel)	6,000.00			6,000	6,000.00	0.82	0.00
Consultants/Audit Fees	60,000.00	2,500.00		62,500	40,000.00	8.22	0.92
Lease - DNR (includes matching funds)	13,000.00	1,500.00		14,500	14,800.00	1.78	0.55
Miscellaneous	1,000.00			1,000	1,400.00	0.14	0.00
Taxes - Excise	30,000.00	5,000.00		35,000	35,000.00	4.11	1.85
Election Expense	2,000.00			2,000	4,000.00	0.27	0.00
Contingency	10,000.00			10,000	15,000.00	1.37	0.00
Promotional Hosting	500.00			500	6,328.36	0.07	0.00
EXPENDITURES	\$729,533	\$270,584	\$3,200	1,003,317	\$985,434	100.00	100.00

CAPITAL IMPROVEMENTS & PURCHASES

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

Storage Shed for Armory			5,000
Capital Improvements (unknown)	293,691		
Total Allocated Costs for CIP	<u>\$ 293,691</u>	<u>\$ -</u>	<u>\$ 5,000</u>

TOTAL EXPENDITURES	\$1,023,224	\$270,584	\$8,200
	\$0	\$0	\$0

BUDGET FOR CALENDAR YEAR 2017

Revenues	\$1,302,007	
Expenditures	\$1,302,008	
Addition to Reserves	(\$1)	Rounding

Attachment A

Breakdown of Projected Operating Revenues for the year 2018

	General (Port)	Liberty Park	Armory
Permanent Moorage	\$ 556,560.26		
Winter Moorage		\$ 14,354.55	
Transient Moorage	2,000.00		
Guest Moorage		229,570.97	
Finance Charges	3,500.00		
Statement Fee	1,000.00		
Misc - Other 1 & 2	7,500.00	7,500.00	
Live Aboard Fee	16,944.00		
Impact Recovery Fee	7,020.00		
Fuel Revenue (Net)	70,000.00		
Electricity	31,500.00	11,157.85	
Reservation Fees		6,500.00	
Utility Fee	19,508.40		
Parking Lot Fees			\$ 6,000.00
TOTAL	\$ 715,532.66	\$ 269,083.37	\$ 6,000.00
Interest - Investments	\$ 14,000.00	\$ 1,500.00	

1 Grid, Waiting List & Key cards (Port)

2 Shower & Washer/Dryer Monies (Park)