

**Port of Poulsbo
2018 Rates**

Permanent Moorage	
<i>Moorage Charge</i>	<i>Un-improved Moorage</i>
\$5.25 Per foot	\$2.62 Per foot
\$0.15 Per foot - Util Chrg	\$0.07 Per foot - Util Chg
\$0.67 Leasehold Tax	\$0.34 Leasehold Tax
\$0.26 Cap Imp Sur	\$0.13 Cap Imp Sur
\$6.33 Total-Per foot	\$3.16 Total-Per foot

Electricity Charge .09 per kwh

Transient, Winter & Summer Moorage	
<i>Moorage Charge</i>	
\$4.52 Per foot	\$25.00 per month for Dinghy Storage
\$0.58 Leasehold Tax	
\$3.25 Electrical Charge	
\$0.22 Cap Imp Sur	
\$8.57 Total-Per foot	

Boat House Moorage	
\$0.387 Per Sq Ft	
\$0.030 Per Sq Ft - Util Chrg	
\$0.050 Leasehold Tax	
\$0.020 Cap Imp Sur	
\$0.49 Total-Per Sq Ft	

Electricity Charge .09 per kwh

Guest Moorage	
<i>Moorage Charge</i>	
\$1.00 Per foot	

4-Hour Stay
 \$5.00 30' slips
 \$10.00 slips greater than 30'

Shore Power Adapter
 \$5.00 Per Day

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	
<i>Vehicle</i>	
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	\$35.00

Other Charges	
Paper Statement Fee	\$5.00
Waiting List Fee	\$25.00
Keycard Deposit	\$35.00
Charge for not returning Keycard	\$35.00
Parking Permit Replacement Chrg	\$30.00
Daily Grid Rate	
Current Port Licensee	\$25.00
Non Port Licensee	\$50.00
Tow Charge	
Current Port Licensee	\$25.00
Non Port Licensee	\$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 Licensees	\$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
Reservation Fee	\$5.00
Guest Moorage Late Fee - 1st offense	\$50.00
Guest Moorage Late Fee - 2nd offense	\$150.00
Vessel Inspection Late Fee	\$50.00
Additional week	\$25.00
Vessel Inspection "NO SHOW" Fee	\$50.00

Convenience Fee 2.4 % of Moorage

****Maintenance Fee is an hourly rate charged for dewatering or securing boats, repairs to Port facilities, and any other maintenance as deemed necessary due to lack of response, carelessness, neglect, and damage caused by Marina patrons.**

Budget Summary for 2018

Total Income

	<i>Port</i>	<i>Liberty Park</i>	<i>Totals</i>
General Tax Levy	295,891		
Facility Revenues	742,971	272,708	
Interest Revenues	14,000	1,500	
<i>Total Income</i>	1,052,862	274,208	1,327,070

Expenses

Maintenance & Operations	737,733	270,584	
Capital	298,691	0	
<i>Total Expenses</i>	1,036,424	270,584	
To Cash Reserves	20,063		1,327,070

Port of Poulsbo

2018 Budget

OPERATING FUNDS

INCOME	General (Port)	Liberty Park	POP Parking	2018 Totals		
					% total Port	% total Park
General Fund Taxes & LET	\$293,691		\$ 2,200.00	\$295,891	28.70	0.00
Operating Revenue (Attachment A)	736,971	\$272,708	6,000	1,015,679	72.02	100.79
Interest on Investments	14,000	1,500		15,500	1.37	0.55
TOTAL INCOME	\$ 1,044,662	\$ 274,208	\$ 8,200	\$1,327,070	102.1	101.34
EXPENDITURES						
Commissioner Compensation	\$30,264	\$10,088		40,352	4.15	3.73
Recording Secretary Compensation	2,736.00	912.00		3,648	0.38	0.34
Salaries & Payroll	253,000.00	103,000.00		356,000	34.68	38.07
Payroll Taxes	35,967.12	14,654.44		50,622	4.93	5.42
Employee Benefit Programs	8,010.85	2,904.15		10,915	1.10	1.07
Insurance - Health	87,154.94	41,975.12		129,130	11.95	15.51
Uniforms	300.00	200.00		500	0.04	0.07
Accounting	1,000.00			1,000	0.14	0.00
Legal	15,000.00			15,000	2.06	0.00
Office Expenses	12,000.00	3,000.00		15,000	1.64	1.11
Supplies	1,000.00	3,000.00		4,000	0.14	1.11
Storage Rent	1,350.00	1,350.00		2,700	0.19	0.50
Credit Card Fees	9,000.00	7,000.00		16,000	1.23	2.59
Insurance - General	26,800.00	11,000.00		37,800	3.67	4.07
Advertising	7,000.00	12,000.00		19,000	0.96	4.43
Dues	3,850.00			3,850	0.53	0.00
Electricity	28,500.00	23,000.00	1,000.00	52,500	3.91	8.50
Garbage, Sewer & Water	13,000.00	17,000.00	1,000.00	31,000	1.78	6.28
Telephone	4,500.00	4,500.00		9,000	0.62	1.66
Short & Over	100.00			100	0.01	0.00
Refunds (Deposits)	500.00			500	0.07	0.00
Bad Debt Expense	1,000.00			1,000	0.14	0.00
Maintenance	55,000.00	3,000.00	1,000.00	59,000	7.54	1.11
Outside Services	20,000.00	3,000.00	200.00	23,200	2.74	1.11

Training (includes travel)	6,000.00			6,000	0.82	0.00
Consultants/Audit Fees	57,000.00	2,500.00		59,500	7.81	0.92
Lease - DNR (includes matching funds)	13,000.00	1,500.00		14,500	1.78	0.55
Miscellaneous	1,000.00			1,000	0.14	0.00
Taxes - Excise	30,000.00	5,000.00		35,000	4.11	1.85
Election Expense	0.00			0	0.00	0.00
Contingency	10,000.00			10,000	1.37	0.00
Promotional Hosting	500.00			500	0.07	0.00
EXPENDITURES	\$734,533	\$270,584	\$3,200	1,008,317	100.69	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	\$ 293,691	\$ -	\$ 5,000	

TOTAL EXPENDITURES	\$1,028,224	\$270,584	\$8,200
	\$16,438	\$3,625	\$0

BUDGET FOR CALENDAR YEAR 2017

Revenues	\$1,327,070
Expenditures	\$1,307,008
Addition to Reserves	\$20,063

Attachment A

Breakdown of Projected Operating Revenues for the year 2018

	General (Port)	Liberty Park	Armory
Permanent Moorage	\$ 577,998.35		
Winter Moorage		\$ 17,979.57	
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	\$ 736,970.75	\$ 272,708.39	\$ 6,000.00
Interest - Investments	\$ 14,000.00	\$ 1,500.00	

1 Grid, Waiting List & Key cards (Port)

2 Shower & Washer/Dryer Monies (Park)