

PORT OF COUPEVILLE

FINAL BUDGET REVISED

FISCAL YEAR 2013

<u>GENERAL OPERATING FUND</u>	<u>GREENBANK FARM MORTGAGE</u>
Operating Reserves (1/1/13): <u>\$97,500</u>	Mortgage Balance (1/1/13): <u>\$521,589</u>
Anticipated levy 2013: <u>\$360,000</u>	
REVENUES	REVENUE
Levy (less mortgage payment) \$254,900	Levy (withheld by county) \$105,100
Rents 33,680	
D. of Rev. L/H taxes 20,600	
Utility reimbursements 4,130	
Fuel Sales 72,000	
Marina services 23,440	
Misc. (fuel sales tax & interest) 3,650	
Gross Revenues \$412,400	Revenue \$105,100
EXPENSES	EXPENSE
Compensation \$52,616	Mortgage repayment \$105,100
Individual service fees 65,800	
L&I & Employ. Sec. taxes 3,800	
D. of R. taxes (L/H, B&O, fuel) 26,770	
D. of Nat. Resources rent 1,970	
Utilities (rentals & office) 15,850	
Fuel purchases 64,000	
Security & fire systems 2,700	
Grants & memberships 2,990	
Printing & office supplies 790	
Advertising & legal notices 1,500	
Materials & Supplies 500	
Insurance 18,000	
C/R/M Planned 57,814	
C/R/M Emergent 30,000	
Comp. Plan (GF transition plan) 500	
Cty. Comp. Plan Amendment 5,200	
GFMG annual fee 49,950	
<u>Misc.(audit/election/Exec. Dir.) 11,650</u>	
Total General Expenses \$412,400	Mortgage Expense \$105,100
Operating Reserves (1/1/14) <u>\$97,500 (est.)</u>	Mortgage Balance (1/1/14) <u>\$416,489</u>

Approved by the Board of Commissioners

Date: September 28,, 2012

Marshall Bronson, Pres. Benye Weber, Vice Pres. Laura Blankenship, Secretary

Certified by: _____ James M. Patton, Executive Director