

PORT OF COUPEVILLE
FINAL BUDGET
FISCAL YEAR 2017

CLIENT COPY

GENERAL OPERATING FUND
 Anticipated levy 2017: \$382,000

GREENBANK FARM MORTGAGE
 Mortgage Balance: \$ 99,950.00

REVENUES

09 Development Funds: \$20,000
 Levy (less mortgage payment) \$282,050
 Rents 126,522
 D. of Rev. L/H taxes 9,425
 Utility reimbursements 8,230
 Fuel Sales 48,000
 Marina services 20,300
 Event Rentals 25,000
 Misc. (fuel sales tax & interest) 13,000

Levy (Mortgage Payment) \$ 99,950.00

Gross revenues \$552,527

Revenue \$99,950.00

EXPENSES

Compensation \$238,600
 Individual service fees 50,600
 L&I & Employ. Sec. taxes 38,220
 D. of R. taxes (L/H, B&O, fuel) 28,742
 D. of Nat. Resources rent 2,600
 Utilities (G&A - GF) 38,300
 Fuel purchases 42,000
 Membership Fee 1,640
 Security & fire systems 500
 Printing & office supplies 6,575
 Advertising & legal notices 1,000
 Farm Equipment 3,000
 Insurance 23,000
 C/R/M 62,000
 Comprehensive Plan 1,000
 Misc. (audit/election/) 14,750

EXPENSE

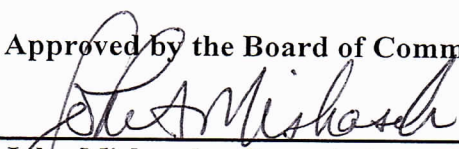
Mortgage repayment \$99,950.00

Total General Expenses \$ 552,527

Mortgage Expense \$99,950.00

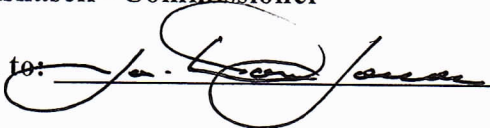
Beginning Reserves 1/1/16 \$ 155,000
 Funded by Reserves .00
 Estimated Reserves 12/31/16 \$200,000

Approved by the Board of Commissioners: Date: November 09, 2016


 John Mishasek - Commissioner


 William Bell - Commissioner

Attested to:


 Jan-Marc Jouas, Executive Director