

**PORT OF COUPEVILLE**  
**AMENDED BUDGET**  
**FISCAL YEAR 2015**

GENERAL OPERATING FUND  
**Anticipated levy 2015: \$374,000**

GREENBANK FARM MORTGAGE  
**Mortgage Balance (10/14/15): \$294,640.38**

**REVENUES**

09 Development Funds: \$45,000  
 Levy (less mortgage payment) \$274,628  
 Rents 35,125  
 D. of Rev. L/H taxes 17,168  
 Utility reimbursements 4,670  
 Fuel Sales 56,176  
 Marina services 31,050  
 Misc. (fuel sales tax & interest) 67,051

Levy (Mortgage Payment) \$ 99,372

**Gross revenues \$530,868**

**Revenue \$ 99,372**

**EXPENSES**

Compensation \$177,391  
 Individual service fees 42,900  
 L&I & Employ. Sec. taxes 6,475  
 D. of R. taxes (L/H, B&O, fuel) 19,831  
 D. of Nat. Resources rent 2,019  
 Utilities (rentals & office) 13,700  
 Fuel purchases 46,550  
 Security & fire systems 2,800  
 Grants & memberships 1,905  
 Printing & office supplies 2,114  
 Advertising & legal notices 1,500  
 Materials & Supplies 4,000  
 Insurance 21,542  
 C/R/M 365,000  
 GFMG annual fee 49,950  
 Misc. (audit/election/) 23,191

**EXPENSE**

Mortgage repayment \$ 99,372

**Total General Expenses \$ 780,868**

**Mortgage Expense \$ 99,372**

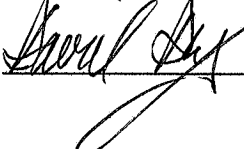
**Beginning Reserves 1/1/15 \$ 403,545**  
**Funded by Reserves \$(250,000)**  
**Estimated Reserves 12/31/15 \$153,545**

Approved by the Board of Commissioners Date: November 11, 2015

  
 Marshall Bronson, Pres.

  
 Michael Diamanti, Vice Pres.

  
 John Carr, Secretary

Attested to: 

David Day, Executive Director