

PORT OF COUPEVILLE
FINAL BUDGET
FISCAL YEAR 2022

GENERAL OPERATING FUND-#653	
REVENUES	
IDD Levy	\$ 1,600,000.00
Prop. Tax Levy	\$ 430,000.00
Leasehold/Timber/Interest Income	\$ 7,450.00
Grants	\$ 1,261,195.00
Base Rents - Wharf	\$ 46,950.00
Utility Reimbursements - Wharf	\$ 7,175.00
Fuel Sales	\$ 72,000.00
Marina Services	\$ 41,250.00
Base Rents - Greenbank Farm	\$ 109,816.00
Utility Reimbursements - Greenbank Farm	\$ 12,550.00
Event Rentals	\$ 15,000.00
Miscellaneous	\$ 1,625.00
GROSS REVENUES	\$ 3,605,011.00
EXPENSES	
Employee Compensation	\$ 254,794.00
Commissioner Per Diem	\$ 24,288.00
Employee Training/Travel Reimbursement	\$ 5,400.00
Health-Vision-Dental-Retirement Benefits	\$ 36,326.00
Mileage Reimbursements - including Non-Employee	\$ 4,600.00
L&I-Emp. Sec. Taxes / FICA/B&O Taxes	\$ 17,483.00
Individual Services Fees	\$ 70,079.00
Dept. of Natural Resources (Penn Cove)	\$ 5,750.00
Utilities - Port/Wharf	\$ 26,155.00
Utilities - Greenbank Farm	\$ 33,889.00
Masonic Lodge Rent Fees	\$ 300.00
Fuel Purchases	\$ 60,000.00
Merchant Card Services Fee - Wharf	\$ 3,200.00
Memberships/Licensing	\$ 3,260.00
Insurance	\$ 61,740.00
Office Supplies/Computer Expenses	\$ 22,033.00
Small Tools/Supplies	\$ 3,650.00
Advertising/Marketing/Notices/Misc.	\$ 11,500.00
Security & Fire Protection	\$ 2,485.00
Auto Expenses/Farm Equipment/Maintenance/Repairs	\$ 6,875.00
IDD CAP-PROJ - Coupeville Wharf	\$ 1,663,200.00
IDD CAP-PROJ - Port Of Coupeville	\$ 101,000.00
IDD CAP-PROJ - Greenbank Farm	\$ 19,566.00
C R & M - Coupeville Wharf	\$ 53,260.00
C R & M - Greenbank Farm	\$ 32,505.00
C R & M - Dedicated CAP-Port Of Coupeville	\$ 56,720.00
C R & M - Dedicated CAP-Projects - Wharf	\$ 720,503.00
C R & M - Dedicated CAP-Projects - Greenbank	\$ 268,000.00
State Auditors Office	\$ 7,000.00
Credit Line Fees/Interest	\$ 5,000.00
2020 Elections/Is. County Treasurer	\$ 20,000.00
Events	\$ 2,000.00
Economic Development - Donations	\$ 700.00
Miscellaneous - Wharf/Port/Greenbank Farm	\$ 1,750.00
GROSS EXPENSES	\$ 3,605,011.00
ACTUAL BEGINNING CASH: January 1, 2021	
\$	670,000
ESTIMATED ENDING CASH: December 31 2021	
\$	700,000

Approved by the Board of Commissioners : November 10, 2021

John Mishasek
Commissioner

Mohammad Mostafavinassab
Commissioner

David Day
Commissioner

Attested to:

Chris Michalopoulos