

**PORT OF COUPEVILLE
FINAL BUDGET
FISCAL YEAR 2023**

GENERAL OPERATING FUND-#653	
REVENUES	
IDD Levy	\$ 1,380,000.00
Prop. Tax Levy	\$ 438,000.00
Leasehold/Timber/Interest Income	\$ 13,950.00
Grants	\$ 6,383,550.00
Base Rents - Wharf	\$ 50,706.00
Utility Reimbursements - Wharf	\$ 7,175.00
Fuel Sales	\$ 80,000.00
Marina Services	\$ 43,008.00
Base Rents - Greenbank Farm	\$ 110,195.00
Utility Reimbursements - Greenbank Farm	\$ 12,965.00
Event Rentals	\$ 35,125.00
Miscellaneous	\$ 1,200.00
GROSS REVENUES	\$ 8,555,874.00
EXPENSES	
Employee Compensation	\$ 392,181.00
Commissioner Per Diem	\$ 18,000.00
Employee Training/Travel Reimbursement	\$ 6,100.00
Health-Vision-Dental-Retirement Benefits	\$ 49,328.00
Mileage Reimbursements - including Non-Employee	\$ 2,600.00
L&I-Emp. Sec. Taxes / FICA/B&O Taxes	\$ 36,995.00
Individual Services Fees	\$ 75,315.00
Dept. of Natural Resources (Penn Cove)	\$ 5,750.00
Utilities - Port/Wharf	\$ 32,845.00
Utilities - Greenbank Farm	\$ 34,503.00
Masonic Lodge Rent Fees	\$ 300.00
Fuel Purchases	\$ 65,125.00
Merchant Card Services Fee - Wharf	\$ 3,200.00
Memberships/Licensing	\$ 3,825.00
Insurance	\$ 86,131.00
Office Supplies/Computer Expenses	\$ 39,750.00
Small Tools/Supplies	\$ 5,150.00
Advertising/Marketing/Notices/Misc.	\$ 2,000.00
Security & Fire Protection	\$ 2,310.00
Auto Expenses/Farm Equipment/Maintenance/Repairs	\$ 6,930.00
IDD CAP-PROJ - Coupeville Wharf	\$ 1,735,000.00
IDD CAP-PROJ - Port Of Coupeville	\$ -
IDD CAP-PROJ - Greenbank Farm	\$ 136,044.00
C R & M - Coupeville Wharf	\$ 45,000.00
C R & M - Greenbank Farm	\$ 35,000.00
C R & M - Dedicated CAP-Port Of Coupeville	\$ 4,920,180.00
C R & M - Dedicated CAP-Projects - Wharf	\$ 615,622.00
C R & M - Dedicated CAP-Projects - Greenbank	\$ 181,000.00
State Auditors Office	\$ 7,000.00
Credit Line Fees/Interest	\$ -
Elections/Is. County Treasurer	\$ 8,000.00
Events	\$ 2,000.00
Economic Development - Donations	\$ 700.00
Miscellaneous - Wharf/Port/Greenbank Farm	\$ 1,990.00
GROSS EXPENSES	\$ 8,555,874.00

ACTUAL BEGINNING CASH: January 1, 2022
ESTIMATED ENDING CASH: December 31 2022


\$ 700,000
\$ 725,000

Approved by the Board of Commissioners : November 9, 2022

John Mishasek
Commissioner

David Day
Commissioner

John Callahan
Commissioner


John S. Mishasek (Nov 15, 2022 14:34 PST)


David Day (Nov 16, 2022 10:38 PST)


John K. Callahan Jr (Nov 16, 2022 10:15 PST)

Attested to: 
Chris Michalopoulos (Nov 15, 2022 15:05 PST)

Chris Michalopoulos

POC 2023 - Final Budget Short Form


Final Audit Report

2022-11-16


Created:	2022-11-15
By:	Administrative Specialist (adminassistant@portofcoupeville.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA027VvSVGm_kqYvfa_btHN5XZKydMoyGd

"POC 2023 - Final Budget Short Form" History

-  Document created by Administrative Specialist (adminassistant@portofcoupeville.org)
2022-11-15 - 10:25:13 PM GMT- IP address: 66.235.71.5
-  Document emailed to commissioner1@portofcoupeville.org for signature
2022-11-15 - 10:27:49 PM GMT
-  Document emailed to commissioner2@portofcoupeville.org for signature
2022-11-15 - 10:27:49 PM GMT
-  Document emailed to commissioner3@portofcoupeville.org for signature
2022-11-15 - 10:27:49 PM GMT
-  Document emailed to Chris Michalopoulos (executivedirector@portofcoupeville.org) for signature
2022-11-15 - 10:27:49 PM GMT
-  Email viewed by commissioner2@portofcoupeville.org
2022-11-15 - 10:33:22 PM GMT- IP address: 76.28.202.109
-  Signer commissioner2@portofcoupeville.org entered name at signing as John S Mishasek
2022-11-15 - 10:34:37 PM GMT- IP address: 76.28.202.109
-  Document e-signed by John S Mishasek (commissioner2@portofcoupeville.org)
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-  Email viewed by Chris Michalopoulos (executivedirector@portofcoupeville.org)
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-  Document e-signed by Chris Michalopoulos (executivedirector@portofcoupeville.org)
Signature Date: 2022-11-15 - 11:05:56 PM GMT - Time Source: server- IP address: 66.235.71.5
-  Email viewed by commissioner3@portofcoupeville.org
2022-11-16 - 6:08:07 PM GMT- IP address: 24.143.82.61

 Signer commissioner3@portofcoupeville.org entered name at signing as John k Callahan Jr


2022-11-16 - 6:15:51 PM GMT- IP address: 24.143.82.61

 Document e-signed by John k Callahan Jr (commissioner3@portofcoupeville.org)


Signature Date: 2022-11-16 - 6:15:53 PM GMT - Time Source: server- IP address: 24.143.82.61- Signature captured from device with phone number XXXXXXX6622

 Email viewed by commissioner1@portofcoupeville.org

2022-11-16 - 6:37:24 PM GMT- IP address: 67.183.74.150

 Signer commissioner1@portofcoupeville.org entered name at signing as David Day

2022-11-16 - 6:38:35 PM GMT- IP address: 67.183.74.150

 Document e-signed by David Day (commissioner1@portofcoupeville.org)

Signature Date: 2022-11-16 - 6:38:37 PM GMT - Time Source: server- IP address: 67.183.74.150

 Agreement completed.

2022-11-16 - 6:38:37 PM GMT