

Port of Douglas County

2013 Budget  
November 27, 2012

2013

Undesignated Reserves

Port M&O Fund 450,617

Designated Reserves

Non-Budgeted Cash Flow Reserve Account 100,000

Special Projects/PMA Reserve Account 100,000

IDD Capital Funds Carry Over Account 200,000

**Reserves on Hand, Jan.1 850,617**

Income

Total 6991000 - Taxes Levied for Port 799,331

Total 6642000 - Rental Income 326,206

Total 6993000 - Leasehold Taxes Collected 16,229

6669001 - ORP Concession Fee 2,400

Total 6990000 - Business Park Phase II\* 133,827

6932011 - Freight Study Grant - WSDOT 55,000

6932012. North End Study-DC Grant Fund 70,000

6933011 - ADO Contract 22,865

6989011 - Port of Chelan Shared Pmt-PWTF 3,870

6989021 - Douglas County PWTF Loan Pmt 80,000

6995101 - DC Development Corp Transfer 10,000

6992001 - Interest Income & Late Fees 1,500

6994001 - Sale of Equipment 0

Total 6999000 - Tenant Reimbursements 22,400

6999011 - Service Income 1,500

6999015 - Miscellaneous 0

**Total Income 1,545,128**

**Total Funds On-Hand 2,395,745**

Expense

01 - PORT OPERATIONS

Total 7811000 - Staff Salaries & Benefits 241,655

Total 7811011 - Commissioner PerDiem & Benefits 60,632

Total 7813000 - Outside Services 78,200

7813010 - State Audit 8,500

7999200 - Elections 7,500

Total 7818000 - Utilities 11,510

Total 7817400 - Port Marketing 107,600

7817004 - Training, Cont'd Ed, Conference 5,200

7817500 - Memberships 15,500

7817200 - Travel 11,000

7847010 - Subscriptions 500

Total 7814100 - Office Expense 12,840

Total 7817300 - Insurance 14,000

7819098. North End Planning Study 70,000

7819099 - Capital Improve-Port Operations 2,200

**Total 01 - PORT OPERATIONS 646,837**

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02 - PROPERTY & MAINTENANCE

7610000 - OPERATIONS

Total 7611000 - Staff Salaries & Benefits	76,354
7613000 - Outside Services	250
Total 7614000 - Supplies	3,100
Total 7614102 - Equipment - Prop & Maint	2,600
Total 7614020 - Vehicle Expense	11,300
7617300 - Insurance	7,698
7619099 - Capital Improve-Prop & Maint	1,800

**Total 7610000 - OPERATIONS 103,102**

7630000 - BUSINESS PARK

Total 7633000 - Outside Services	19,500
7634001 - Supplies	500
7634002 - Equipment-Business Park	500
7634015 - Repairs & Maintenance	500
Total 7638000 - Utilities	5,300
7639099 - Capital Improve-Business Park	500
Total 7636000 - Lease Payments to PMA	28,600
Total 7999100 - Interest Expense-Long-Term Debt	15,617

**Total 7630000 - BUSINESS PARK 71,017**

7620000 - PORT BUILDING

Total 7623000 - Outside Services	2,500
Total 7624000 - Supplies	800
7624010 - Equipment-Port Bldg	500
7624015 - Repairs & Maintenance	1,500
Total 7628000 - Utilities	5,700
7629099 - Capital Improve-Port Bldg	2,000

**Total 7620000 - PORT BUILDING 13,000**

7640000 - 3351 2ND STREET SE (BLDG/LAND)

7647300 - Insurance	0
7649099 - Capital Improve-3351 2nd Street	0
7646001 - Lease Payments to PMA	1,218

**Total 7640000 - 3351 2ND STREET SE (BLDG/LAND) 1,218**

7660004 - USFS CWICC BUILDING

Total 7663000 - Outside Services	11,300
Total 7664000 - Supplies	2,400
7664015 - Repairs & Maintenance	5,000
7664010 - Equipment-USFS CWICC Bldg	500
Total 7668000 - Utilities	9,450
7667300 - Insurance	0
7669099 - Capital Improve-USFS CWICC Bldg	0
7667001 - Administration Bond Fees	302
7666001 - Lease Payments to PMA	5,892
7705000 - 2003 Lease Revenue Bond - USFS	65,000
7999105 - Interest Exp - Long-Term Debt	67,918

**Total 7660004 - USFS CWICC BUILDING 167,762**

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7690000 · BUSINESS PARK PHASE II.

7697000 · Engineering, Permits, Inspect	16,000
7698900 · Construction	117,827
7999106 · Interest Exp-Long-Term Debt	57,350

**Total 7690000 · BUSINESS PARK PHASE II. 191,177**

7700000 · LONG-TERM DEBT - PRINCIPAL PMT

7701000 · PWTF Sewer Planning	7,414
7702000 · Sewer Capacity	17,988
7703000 · PWTF Sewer Construction	81,855
7704000 · Water District ULID	4,948
7706000 · 2011 Bus Park Phase II Bond	45,000
7707000 · CERB Loan	0

**Total 7700000 · LONG-TERM DEBT - PRINCIPAL PMT 157,205**

**Total 02 · PROPERTY & MAINTENANCE 704,481**

03 · ORONDO RIVER PARK.

7401100 · Staff Salaries	0
7402000 · Employee Benefits	0
<b>Total 7403000 · Outside Services</b>	<b>2,000</b>
<b>Total 7404000 · Supplies</b>	<b>500</b>
7404010 · Equipment-Orondo River Park	500
7404015 · Repairs & Maintenance	500
<b>Total 7408000 · Utilities</b>	<b>500</b>
7407300 · Insurance	915
7409099 · Capital Improve-ORP	2,500

**Total 03 · ORONDO RIVER PARK. 7,415**

04 · WATERVILLE/MANSFIELD AIRPORTS

<b>Total 7103000 · Outside Services</b>	<b>3,000</b>
<b>Total 7104000 · Supplies</b>	<b>2,500</b>
7104010 · Equipment-WV/M Airports	1,500
7104015 · Repairs & Maintenance	2,000
<b>Total 7108000 · Utilities</b>	<b>850</b>
7107300 · Insurance	9,200
<b>Total 7109099 · Capital Improve-WV/M Airports</b>	<b>6,000</b>

**Total 04 · WATERVILLE/MANSFIELD AIRPORTS 25,050**

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	<u>2013</u>
<b>05 - PANGBORN MEMORIAL AIRPORT</b>	
7959010 - Capital Contribution	18,533
7959020 - M & O Deficit	117,353
7959030 - Water District ULID-PMA	0
<b>Total 05 - PANGBORN MEMORIAL AIRPORT</b>	<b>135,886</b>
<b>06 - OTHER</b>	
7969010 - Shared Services Material Costs	0
7969020 - Upper County Development	0
7969030 - Leasehold Tax Payments	16,229
<b>Total 06 - OTHER</b>	<b>16,229</b>
<b>Sub Total Expense</b>	<b><u>1,535,898</u></b>
Undesignated Reserves	<u>459,847</u>
Designated Reserves	<u>400,000</u>
<b>Total Disbursements</b>	<b>2,395,745</b>