

**Port of Coupeville
General and Administrative**

2012 Final Budget	2011 Final Budget	Y-T-D 31-Aug-11	E-O-Y Estimate	2012 Final Budget	Notes:
REVENUES					
LEVY					
Port taxing district	360,000	198,915	358,000	365,100	1% increase (\$3,580) plus est. \$3,500 for New Construction taxes in Port district
BASE RENTS					
Gallery Store	8,450	5,663	8,490	8,750	Estimated CPI increase 3.0%
Collections	3,660	2,453	3,650	3,760	Estimated CPI increase 3.0%
Local Grown	5,600	3,747	5,610	5,780	Estimated CPI increase 3.0%
Kim's Café	11,330	7,584	11,290	11,630	Estimated CPI increase 3.0%
Greenbank Farm Manage. Grp.	-	-	-	-	Rent free, imputed rent for L/H tax only
Solar Energy Project	-	-	500	500	First lot rented (\$200 + 1% of awards, etc.)
LEASEHOLD TAXES					
Gallery Store L/H	1,090	727	1,090	1,130	2011 rent x 3.0% CPI x 12.84%
Collections L/H	470	315	470	490	2011 rent x 3.0% CPI x 12.84%
Local Grown L/H	730	481	720	740	2011 rent x 3.0% CPI x 12.84%
Kim's Café L/H	1,460	973	1,450	1,490	2011 rent x 3.0% CPI x 12.84%
Greenbank Farm L/H	15,000	9,326	15,000	15,450	include GFMG & CSA imputed rents x 3.0%
Solar Energy Project L/H	-	0	70	70	First lot rented (12.84% of \$200+1% awards)
UTILITY REIMBURSEMENTS					
Gallery Store Util.	250	171	250	250	Estimate
Local Grown Util.	1,500	976	1,430	1,500	Estimate
Kim's Café Util.	4,000	2,448	3,070	3,500	Estimate
FUEL SALES					
Gasoline	20,000	17,443	20,000	24,320	Est. 38% annual avg 16,000 gal. x \$4.00/gal.
Diesel	28,000	30,986	36,640	39,680	Est. 62% annual avg 16,000 gal. x \$4.00/gal.
BOATING SERVICES					
Moorage	17,000	12,298	13,000	13,000	Estimate based on 2011 E-O-Y
Water	25	4	10	25	Estimate
Electricity	100	0	10	25	Estimate
Pumpout Station	0	144	170	170	Estimate based on 2011 E-O-Y
Shower	200	164	170	170	Estimate based on 2011 E-O-Y
MISCELLANEOUS REVENUES					
Sales Tax Collected (Diesel fuel)	2,000	2,622	3,100	3,370	Based on est. diesel sales
Interest Income (mo. investments)	160	65	75	100	Estimate
Refunds (insurance)	50	0	0	50	Estimate
L & I Dividends	50	0	50	50	Estimate
Miscellaneous income	0	36,095	44,800	0	2011 Reimburse: Pumpout + Louie Louie
GROSS REVENUES	481,125	333,600	529,115	501,100	2011 E-O-Y includes reimbursements Major budget changes 2011-2012: levy increase, more fuel sales revenue