

**PORT OF DOUGLAS COUNTY 2010 BUDGET**

	<u>2009 Supl Budget</u>	<u>2010 Budget</u>	<u>% Diff</u>	<u>Notes</u>
Funds on hand, January 1	\$ 1,144,811	\$ 1,056,487	92%	
<b>Revenue</b>				
<i>Taxes</i>				
Property tax levy @ .1798 per \$1000 of assessed value	688,232	735,304	107%	A.
Leasehold excise tax @ 12.84% of lease contract	19,136	20,000	105%	
<i>Leases &amp; Contracts</i>				
Industrial leases	339,352	340,000	100%	
Airport leases	3,600	3,600	100%	
Orondo River Park (ORP) Concession	2,425	2,200	91%	
Port of Chelan shared payment for PWTF loan	3,870	3,870	100%	
Douglas County PWTF loan payment	80,000	80,000	100%	
Douglas County Development Corp. transfer	10,000	5,000	50%	
<i>Grants</i>				
State & federal grants	204,300	0	0%	B.
Douglas County ADO designation	46,809	45,000	96%	
<i>Reimbursement and Other Sources</i>				
Investment interest	11,000	12,000	109%	
Shared services Income	200	500	250%	
Expense reimbursement	20,567	8,000	39%	C.
Miscellaneous	4,500	2,500	56%	
<b>Sub Total</b>	<u>\$ 1,433,991</u>	<u>\$ 1,257,974</u>	<b>88%</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<u>\$ 2,578,802</u>	<u>\$ 2,314,461</u>	<b>90%</b>	
<b>Disbursements</b>				
<i>Maintenance &amp; Operations</i>				
Port operations (See attached schedule)	612,003	581,900	95%	
Orondo River Park				
Operation & maintenance	5,100	2,000	39%	
Capital improvement	-			
Waterville / Mansfield Airport				
Insurance & maintenance contracts	35,638	36,000	101%	
Capital improvement	224,947	5,000	2%	D.
<i>Contracts &amp; Pass-through Expenses</i>				
Shared services material costs	500	500	100%	
PMA budget supplement	205,322	120,000	58%	
PMA ULID payment	4,817	5,000	104%	
Expenses to be reimbursed	20,567	8,000	39%	
Leasehold taxes	19,136	20,000	105%	
<i>Projects</i>				
Upper Douglas County economic development projects	1,700	3,000	176%	
Election costs	10,842	0		
<i>Designated General Fund Reserves</i>				
Cash flow reserve	100,000	100,000	100%	
IDD tax carryover	200,000	200,000	100%	
Special projects/PMA reserve	100,000	100,000	100%	
<i>Undesignated General Fund Reserves</i>				
Misc. maintenance & operation carryover	656,487	760,854	116%	
<b>Sub Total</b>	<u>\$ 2,197,059</u>	<u>\$ 1,942,254</u>	<b>88%</b>	
<i>Debt Payments</i>				
General obligation bonds				
91 PMA Terminal Building bond	50,286	48,081	96%	
97 Industrial Development bond	54,625	52,595	96%	
03 USFS Building bond	128,718	132,367	103%	
Sewer capacity payment	26,690	26,700	100%	
Water District ULID	8,064	7,806	97%	
PWTF pymt. to Sewer District - construction	102,535	95,500	93%	
<i>Capital Expenses</i>				
Building improvements & remodeling	2,300	5,000	217%	
Building equipment	7,283	3,000	41%	
Signage & landscaping	1,242	2,000	161%	
<b>Sub Total</b>	<u>\$ 381,743</u>	<u>\$ 373,049</u>	<b>98%</b>	
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 2,578,802</u>	<u>\$ 2,315,303</u>	<b>90%</b>	