

PORT OF DEWATTO
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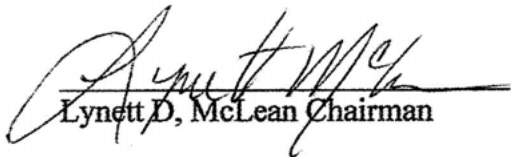
Lynett D McLean, Chairperson
Richard (Ted) Edwards, Commissioner
Monica Z Harle Commissioner
Christine F. Phalen, Manager

PORT OF DEWATTO
BUDGET 2014

670-010-010 PORT OF DEWATTO

308.00 00 0000	BEGINNING FUND BALANCE	\$145,000.00
310.00 00 0000	TAXES	
311.10 00 0000	Real & Personal Property Taxes	\$50,000.00
311.10 01 0000	Comp, Reforest, Open Space	\$5,000.00
312.10 00 0000	Forest Excise Tax	\$10,000.00
317.20 00 0000	Leasehold Excise Tax	\$1,000.00
317.20 01 0000	Leasehold Excise Tax Interest	
310	Total Taxes	<u>\$66,000.00</u>
330.00 00 0000	INTERGOVERNMENTAL REVENUE	
335.00 00 0000	State Shared Revenue	
335.02 32 0000	State Forest Board Land-DNR-Except Tih	\$100.00
335.02 33 0000	DNR Timber Trust 2	\$100.00
330	TOTAL INTERGOVERNMENTAL REVENUE	<u>\$200.00</u>
341.69 00 0000	Other Word Processing, Printing And Dup	
360.00 00 0000	Miscellaneous Revenues	
361.11 00 0000	Investment Interest (Investment Held)	\$2,500.00
361.90 00 0000	Other Interest & Concessions-External	\$1,000.00
362.00 00 0000	Rents Lease & Concessions-External	
362.40 00 0000	Short Term - Hall Rental	\$15,000.00
362.40 20 0000	Short Term Camping	\$25,000.00
362.50 00 0000	Space & Fac. Lease/Long Term-Monthly,	\$1,000.00
369.00 00 0000	Other Miscellaneous Revenues	\$1,000.00
360	TOTAL MISCELLANEOUS REVENUE	<u>\$45,500.00</u>

390.00 00 0000	Other Financing Sources	
395.00 00 0000	Disposition Of Capital Assets	
395.10 00 0000	Proc. Sales Of Fixed Assets-Fixed Assets-R.E.Land-Eq	\$65,000.00
390	TOTAL OTHER FINANCING SOURCES	<u>\$65,000.00</u>
DEPT TOTAL	PORT OF DEWATTO	\$321,700.00
508.00 00 0000	BUGET ENDING FUND BALANCE	
546.00 10 0000	Salaries And Wages	\$50,000.00
546.00 20 0000	Personnel Benefits	
546.00 20 0010	Industrial Insurance	
546.00 20 0020	Personnel Benefits/Social Security	\$7,000.00
546.00 20 0000	Total Personal Benefits	..
546.00 30 0000	Supplies	\$52,400.00
546.00 40 0000	Other Services & Charges	\$50,500.00
546.00 50 0000	Intergovernmental Services	\$10,000.00
546.00	Total Salaries And Wages	<u>\$169,900.00</u>
592.00 70 0000	Debt Service Principal	\$27,000.00
594.46	Total Capital Outlay	
594.46 60 0000	Capital Outlay	\$35,800.00
549.46 61 0010	Study-Property Acquisition	\$30,000.00
594.46 61 0000	Land/Property Acquisition	\$63,000.00
596.76 60	TOTAL CAPITAL OUTLET	<u>\$151,800.00</u>
590.	Total Debt Service Principal	\$331,700.00
Dept Total	Port Of Dewatto	\$331,700.00
Fund Total Uses	Port Of Dewatto	\$331,700.00
Fund Total Resources	Port Of Dewatto	\$331,700.00


Lynett D. McLean Chairman

Richard T Edwards Commissioner

Monica Z. Harle, Commissioner

Christine F. Phalen, Port Manager