

PORT OF DEWATTO  
2501 NE DEWATTO RD  
TAHUYA, WA 98588  
PHONE: 360-372-2695  
FAX: 360-372-2564

Lynett D. McLean, Chairperson  
Robert (Doug) Stevens, Commissioner  
Richard (Ted) Edwards, Commissioner  
Christine F. Phalen, Manager

PORT OF DEWATTO  
BUDGET 2008

670-010-010 PORT OF DEWATTO

308.00 00 0000	BEGINNING FUND BALANCE	\$130,000.00
310.00 00 0000	TAXES	
311.10 00 0000	Real & Personal Property Taxes	\$45,000.00
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>\$61,000.00</u>
330.00 00 0000	INTERGOVERNMENTAL 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
362.40 00 0000	Short Term - Hall Rental	\$15,000.00
362.40 20 0000	Short Term Camping	\$33,000.00
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>\$53,500.00</u>
390.00 00 0000	Other Financing Sources	

395.10 00 0000 Proc. Sales Of Fixed Assets-Fixed Assets-R.E.Land-Eq \$50,000.00

390 TOTAL OTHER FINANCING SOURCES \$50,000.00  
DEPT TOTAL PORT OF DEWATTO \$294,700.00

508.00 00 0000 BUGET ENDING FUND BALANCE

546.00 10 0000 Salaries And Wages \$46,000.00

546.00 20 0000 Personnel Benefits

546.00 20 0010 Industrial Insurance

546.00 20 0020 Personnel Benefits/Social Security \$5,000.00

564.00 20 Total Personal Benefits \$5,000.00

546.00 30 0000 Supplies \$35,400.00

546.00 40 0000 Other Services & Charges \$32,500.00

546.00 50 0000 Intergovernmental Services \$10,000.00

546.00 Total Salaries And Wages \$128,900.00

592.00 70 0000 Debt Service Principal \$27,000.00

596.76 60 0000 Capital Outlay \$35,800.00

596.76 61 0010 Study-Property Acquisition \$30,000.00

596.76 61 0000 Land/Property Acquisition \$73,000.00

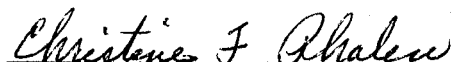
596.76 60 TOTAL CAPITAL OUTLET \$138,800.00

590. Total Debt Service Principal \$ 294,700.00

  
Lynett D. McLean, Chairperson

Richard T. Edwards, Commissioner

  
Robert D. Stevens, Commissioner

  
Christine F. Phalen, Port Manager