

**PORT OF ALLYN
 Budget 2015**

	Projected Jan-Dec 14	Budget 14	Jan -Dec 15	
Ordinary Income/Expense				
Income				
DNR PILT NAP/NRCA	0.00	0.00	0.00	
DNR Timber Trust 1	26,000.00	23,970.47	27,000.00	Revenue from Timber harvest.
Facility Revenue				
Admin Bldg Room Rental	2,565.00	0.00	2,600.00	
Chairs	1,010.70	0.00	1,200.00	
Gazabo	7,425.00	6,083.32	8,000.00	
Short Term Moorage				
Allyn Summer	588.00	500.00	600.00	
Allyn Winter	345.50	1,857.14	500.00	
North Shore Summer	2,172.48	3,500.00	2,200.00	
North Shore Winter	2,142.00	1,700.00	2,150.00	
Summer Commercial I Moorage	1,045.00	0.00	800.00	
Winter Commercial Moorage	2,562.00	0.00	800.00	
Short Term Moorage - Other	0.00	0.00	0.00	
Total Short Term Moorage	45,855.68	37,610.93	45,850.00	
Shower/Change Room	0.00	0.00	70.00	
Tables	402.00	0.00	402.00	
Wind Panels	650.00	0.00	850.00	
Total Facility Revenue	1,052.00	0.00	1,322.00	
Interest	13.97	0.00	14.00	IDD and Water Interest
Investment Interest				
General Fund	24.00	0.00	24.00	
IDD Fund	105.00	0.00	105.00	
Water Fund	1.80	0.00	1.80	
Investment Interest - Other	0.00	0.00	0.00	
Total Investment Interest	144.77	0.00	144.80	
Lakeland Dr. Sidewalk Grant	31,000.00	0.00	129,000.00	Total Grants 160,000
Launch Fees				
Annual Fees/Recreational Vessel	2,045.00	0.00	3,000.00	
Commercial Vessels Annual	55.00	0.00	110.00	
Launch Fees Allyn	1,062.00	5,083.32	2,000.00	
Launch Fees North Shore	2,600.00	0.00	2,800.00	
Total Launch Fees	36,762.00	5,083.32	136,910.00	
Leasehold Excise Tax	456.00	0.00	456.00	
Leasehold Excise Tax Interest	4.50	0.00	4.50	
Long Term DNR	433.03	0.00	500.00	
Operating Income				

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Administrative Fee	0.00	0.00	300.00	10% of time and materials
Customer Water Payments	7,219.00	3,334.00	7,300.00	
Electricity	0.00	833.32	200.00	electricity for moorage
Water Finance Fees	0.00	0.00	5.00	
Water Hook Up Fees	0.00	5,000.00	3,000.00	1 hook up
Water Tank Sales	0.00	0.00	0.00	
Total Operating Income	8,112.53	9,167.32	11,765.50	
Other Interest Earnings	1.01	0.00	1.01	
Other Misc. Revenue	45.00	0.00	120,000.00	Misc. and Theler Revenue
Space & Facility leases/long te	624.23	0.00	625.00	DNR Long Term Lease
Tax Receipts	252,833.00	0.00	255,000.00	with 1 % increase
Timber Excise Tax	2,146.71	0.00	2,200.00	
Total Income	255,649.95	0.00	377,826.01	
Gross Profit	347,576.93	51,861.57	573,818.31	
Expense				
Belfair Projects	0.00	0.00	216,103.53	Theler Center- Expenses
Business Licenses and Permits	141.70	0.00	142.00	Dept of Health and State of Washington
EXPENDITURES				
INTERGOVERNMENTAL				
County Auditor-Elections	3,000.00	0.00	3,000.00	
Fire Protection District 5	120.00	500.00	120.00	
Leasehold Tax	280.00	0.00	280.00	
Property Taxes North Shore Dock	17.90	17.90	20.00	
50 0010 - STATE AUDITS	0.00	0.00	0.00	
Total INTERGOVERNMENTAL	3,417.90	517.90	219,665.53	
Maintenance				
Janitorial	300.00	0.00	300.00	
Lighting upgrades	6,000.00	0.00	4,000.00	
Maintenance Equipment	0.00	0.00	31,800.53	lawnmover, other equipment if needed.
Maintenance Supplies	7,400.00	2,083.32	7,500.00	
Office	4,000.00	0.00	3,000.00	
Vehicle Costs	87.01	333.32	300.00	
Total Maintenance	17,787.01	2,416.64	46,900.53	
Office				
Advertising & Print Media	4,400.00	0.00	4,400.00	
Janitorial	500.00	0.00	500.00	
Office	4,000.00	5,000.00	3,288.25	
Port Logo Items	0.00	0.00	200.00	

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Postage	360.00	0.00	360.00
Printing	162.76	0.00	150.00
Special Mailing	0.00	0.00	100.00
Web Site	0.00	0.00	3,000.00
30 0002 - Maintenance	0.00	0.00	0.00
Office - Other	0.00	0.00	0.00
Total Office	9,422.76	5,000.00	11,998.25
SERVICES & CHARGES			
Brochure	0.00	0.00	1,000.00
Building Maintenance			
Admin Bldg	4,409.93	0.00	2,500.00
Kayak Park Bldg	0.00	2,777.80	1,000.00
North Shore Dock Bldgs	0.00	2,777.72	1,000.00
Waterfront Park Bldgs	0.00	2,777.80	1,000.00
Total Building Maintenance	4,409.93	8,333.32	6,500.00
Dues			
Chamber of Commerce	105.00	300.00	105.00
EDC	0.00	2,700.00	2,700.00
Reg & Training - Commissioners	900.00	4,000.00	0.00
Reg & Training - Staff	0.00	2,500.00	4,000.00
Subscriptions and Dues	2,373.67	2,500.00	2,500.00
WPPA	0.00	1,025.00	1,025.00
49 0040 - Misc. Dues & Memberships	0.00	5,500.00	0.00
Total Dues	3,378.67	18,525.00	10,330.00
Equipment Rental	0.00	0.00	100.00
Phone/Internet	2,740.00	1,500.00	2,800.00
Promotion & Advertising	1,500.00	1,500.00	1,500.00
Repairs & Maintenance			
Allyn Dock/Launch	0.00	1,388.89	1,000.00
Kayak Park	0.00	1,388.89	1,000.00
North Shore Dock	0.00	1,388.89	1,000.00
North Shore Launch	0.00	1,388.88	1,000.00
Restrooms	76.27	1,388.88	300.00
Waterfront Park	565.91	1,388.89	1,000.00
Total Repairs & Maintenance	4,882.18	11,333.32	9,700.00
Utilities -			
ACA Power Pole	0.00	150.00	150.00
Admin Bldg Upper	1,565.00	1,600.00	1,600.00
Admin Bldg. Lower	512.00	400.00	750.00

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Allyn Dock	720.00	770.00	750.00	
Kayak Park Sewer & Lighting	601.00	460.00	1,000.00	
North Shore	850.00	870.00	1,000.00	
Sanicans Liab & Serv N Shore	1,650.00	1,650.00	1,650.00	
Sanicans, Liab & Serv Allyn	660.00	0.00	0.00	
Waterfront Park	1,600.00	1,600.00	2,000.00	
Total Utilities -	8,158.00	7,500.00	8,900.00	
Utilities - Garbage				
Allyn	2,178.00	1,666.66	1,900.00	
Total Utilities - Garbage	2,178.00	1,666.66	1,900.00	
Utilities - Sewer				
Admin & Park - 18560 SR 3	1,190.00	1,000.00	1,400.00	
Kayak Park 18100 SR3	1,190.00	1,000.00	1,400.00	
Total Utilities - Sewer	2,380.00	2,000.00	380.00	
Total SERVICES & CHARGES	102,826.68	4,000.00	3,180.00	
Total EXPENDITURES	156,461.13	59,292.84	3,180.00	
Fire Monitoring System	1,445.00	416.66	1,445.00	
Insurance	12,053.00	11,500.00	13,000.00	
Lakeland Dr. Sidwalk Proj Exp	0.00	0.00	185,000.00	
Payroll Taxes				
L&I	2,566.00	0.00	4,000.00	
Retirement	3,600.00	0.00	5,520.00	9.2 % of salary Pers 2
SS/Med	9,153.00	0.00	10,000.00	
Total Payroll Taxes	28,817.00	11,916.66	19,520.00	
Port of Allyn Water System				
Finance Charges	0.00	0.00	3.00	
Interest Expense	4,906.01	0.00	2,880.00	
Loan Payment for Water System	25,000.00	25,000.00	25,000.00	
Service Charges	0.00	0.00	0.00	
System Supplies	0.00	5,045.82	1,500.00	
Water System Locate Fee	9.09	0.00	10.00	
Water System Manager	2,435.00	2,000.00	2,500.00	
Water System Repairs	241.22	0.00	250.00	
Water Testing	525.00	500.00	525.00	
Well House PUD	648.00	833.32	700.00	
Total Port of Allyn Water System	33,764.32	33,379.14	33,368.00	

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Professional Fees				
Attorney Fees	3,826.75	8,333.32	15,000.00	
Bank Service Chgs	32.00	0.00	0.00	
Payroll Service	1,628.00	800.00	2,000.00	
Planning, Eng. Arch	34,662.73	4,166.66	15,000.00	
State Audits	209.00		0.00	
Total Professional Fees	40,358.48	13,299.98	32,000.00	
SALARIES				
Commissioners	14,820.00	11,666.66	16,000.00	
Custodial	1,680.00	2,083.32	1,706.00	1.5% cost of living
Day Labor	643.08	833.32	2,500.00	
Executive Director	50,600.00	43,666.66	80,000.00	salaray and benefits
Maintenance Supervisor	23,399.00	17,500.00	24,000.00	1.5%
Medical Reimburse-ED	4,500.00	0.00	0.00	
Office Manager	16,616.00	13,333.32	20,000.00	1.5%
Secretary/Reception	2,111.00	0.00	2,150.00	1.5%
Security Officer	7,575.00	0.00	8,000.00	
Total SALARIES	121,944.08	89,083.28	154,356.00	
Sargent Oyster Building				
Attorney Fees	668.00	0.00	1,500.00	
Contract Labor	0.00	0.00	1,500.00	
Total Sargent Oyster Building	668.00	0.00	3,000.00	
Security	0.00	0.00	0.00	
Travel				
Conference costs	0.00	0.00	4,000.00	
Lodging & Meals	4,000.00	9,083.32	5,000.00	
Mileage Reimbursement	3,200.00	1,666.66	3,500.00	
Total Travel	7,200.00	10,749.98	12,500.00	
Total Expense	389,213.01	217,721.88	573,818.31	
Net Ordinary Income	255,649.95	51,861.57	51,861.57	
Net Income	-30,116.38	-51,861.57	0.00	