

Port of Allyn  
2017 Budget Totals

	2016 Budget	2017 Auditor	2017 Budget
<b>General Fund Revenue</b>	\$330,856.87	\$339,044.12	\$339,044.12
<b>General Fund State Pool Balance</b>	\$30,814.73	\$30,814.73	\$30,814.73
<b>General Fund Expenditures</b>	\$301,883.10	\$369,858.85	\$337,828.32
<b>Balance</b>	<b>\$59,788.50</b>	<b>\$0.00</b>	<b>\$32,030.53</b>
<b>Water Fund Revenue</b>	\$5,760.00	\$8,947.50	\$8,947.50
<b>Water Fund State Pool Balance</b>	\$2,300.00	\$2,300.00	\$2,300.00
<b>Water Utility Reserve Fund</b>		\$1,390.44	
<b>Water Fund Expenditures</b>	\$39,947.21	\$9,857.06	\$9,857.06
<b>Balance</b>	<b>-\$31,887.21</b>	<b>\$0.00</b>	<b>\$1,390.44</b>
<b>Capital Projects Revenue</b>	\$14,727.66	\$42,500.00	\$42,500.00
<b>Capital Projects Expenditures</b>	\$14,727.66	\$42,500.00	\$42,500.00
<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IDD Fund Revenue</b>	\$150.00	\$480.00	\$480.00
<b>IDD Fund State Pool Balance</b>	\$144,373.36	\$144,373.36	\$144,373.36
<b>IDD Fund Proposed Expenditures</b>	<b>\$0.00</b>	\$144,853.36	\$0.00
<b>Balance</b>	<b>\$144,523.36</b>	<b>\$0.00</b>	<b>\$144,853.36</b>
<b>TOTAL REVENUE</b>	<b>\$528,982.62</b>	<b>\$0.00</b>	<b>\$568,459.71</b>
<b>TOTAL EXPENDITURES</b>	<b>\$341,830.31</b>	<b>\$0.00</b>	<b>\$390,185.38</b>
<b>TOTAL</b>	<b>\$187,152.31</b>	<b>\$172,648.43</b>	<b>\$178,274.33</b>
<b>Reserve Fund Balance</b>			<b>\$20,000.00</b>
<b>Estimated Expenses - Jan-April</b>			<b>\$114,771.06</b>

<b>Estimated Cash Carryover</b>			<b>\$43,503.27</b>
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Port of Allyn  
2017 Draft Budget  
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<b>BARS</b>	<b>Revenue</b>	<b>2016 Budget</b>	<b>2016 Actual - YTD</b>	<b>2017</b>
311.10 300	Property Tax Revenue	270,213.81	156,170.71	273,504.77
311.10 300	New Construction	2,326.06		2,338.75
311.10 300	State Assessed Utilities	347.00		350.00
317.20 300	Leasehold Excise Tax	200.00	133.52	200.00
317.40 300	Timber Excise Tax	2,500.00	1,252.43	1,878.00
361.11 300	Investment Interest	25.00	93.77	140.00
361.40 300	Other Interest Earnings	10.00	4.91	7.00
361.40 301	Leasehold Excise Tax Interest	1.00	0.39	0.60
395.10 300	DNR Timber Trust 1	12,000.00	13,901.24	10,000.00
362.40 300	Main Gazebo Rental	13,300.00	10,170.00	13,300.00
362.40 303	Meeting Room Rental	1,000.00	1,425.00	1,200.00
362.40 300	Table(s) rental	180.00	255.00	300.00
362.40 300	Chair(s) Rental	294.00	574.50	300.00
362.40 300	Wind Screen(s) Rental	300.00	230.00	300.00
362.40 300	Canopy Rental	140.00	-	100.00
362.40 300	Shower Room Rental	70.00	1.00	50.00
347.90.300	Recreational Launch & Park/Allyn	-	-	500.00
347.90 300	Recreational Launch/Allyn	1,400.00	368.50	250.00
347.90 300	Commercial Launch/Allyn	1,000.00	1,250.00	1,250.00
347.90 300	Daily Parking/Allyn	425.00		100.00
347.90 300	Overnight Parking/Allyn	50.00		50.00
347.90.300	Recreational Launch & Park/North Shore	-	2,860.00	2,800.00
347.90 300	Recreational Launch/North Shore	4,500.00	1,503.00	1,500.00
347.90 300	Commercial Launch/North Shore	2,500.00	750.00	750.00
347.90 300	Daily Parking/North Shore	2,500.00		1,250.00
347.90 300	Overnight Parking/North Shore	100.00		100.00
347.90 300	Recreational Annual Launch Pass	3,150.00	5,575.00	6,000.00

362.40 302	Recreational Moorage/Allyn	525.00	433.07	650.00
362.40 302	Commercial Moorage/Allyn	1,800.00	2,525.00	3,000.00
343.80 300	Electricity/Allyn	-		-
362.40 302	Recreational Moorage/North Shore	2,500.00	2,215.00	2,500.00
362.40 302	Commercial Moorage/North Shore	500.00	-	-
362.40.302	Winter Moorage/North Shore	-	350.00	1,225.00
343.80 300	Electricity/North Shore	100.00		350.00
362.40 302	Buoy Rental/North Shore	100.00	-	100.00
362.40 300	Auxillary Gazzebo Rental	2,100.00	-	600.00
333.20 3205	Grant #1 Lakeland Sidewalk	35,750.12	35,750.12	-
333.20.3206	Grant #2 EDC/Entrpreneurial Classes	-	-	
333.20.3207	Grant #3/Planning			
333.20.3208	Grant #4/ Allyn Dock Upgrades			
395.10.3100	Seymour Settlement Payment	-	5,500.00	5,500.00
369.91.301	Port Branded Items	-	120.00	150.00
369.91.300	Gazebo Bricks	-	-	3,300.00
367.11 300	Gift/Donations	100.00	3.00	20.00
369.90 300	Other Misc. Revenue			
389.10 300	Non Revenue Reimbursement	4,000.00	2,020.00	3,030.00
398.20 300	Insurance Recovery	100.00	-	-
369.10 300	Surplus Property Sales	500.00	-	100.00
	<b>TOTAL REVENUE</b>	<b>366,606.99</b>	<b>245,435.16</b>	<b>339,044.12</b>

Port of Allyn  
2017 Draft Budget

BARS	General Fund Expenses	2016 Budget	2016 Actual - YTD	2017
	<b>Payroll</b>			
781.11.100	Payroll Executive Director	151,065.00	46,084.84	64,801.68
781.20.100	Payroll Taxes/Executive Director	15,188.00	11,778.47	13,778.37
781.25.100	Insurance/Executive Director	10,200.00	Included in Payroll	7,125.75
781.11.101	Payroll/Operations Manager	-	15,384.05	23,793.00
781.20.101	Payroll Taxes/Operations Manager	-	3,786.02	4,636.88
781.11.102	Payroll/Maintenance Supervisor	-	19,842.92	29,100.00
781.20.102	Payroll Taxes/Maintenance Supervisor	-	6,662.70	7,474.91
781.11.103	Payroll/Security Officer	-	6,472.95	10,000.00
781.20.103	Payroll Taxes/Security Officer	-	777.82	765.00
781.11.104	Payroll/Day Labor	-	1,988.08	2,700.00
781.20.104	Payroll Taxes/Day Labor	-	471.74	548.37
781.11.105	Payroll/Janitorial		1,118.02	1,341.60
781.20.105	Payroll Taxes/Janitorial		112.69	120.00
781.11.106	Payroll/Commissioner/District 1		3,466.41	4,780.00
781.20.106	Payroll Taxes/Commissioner/District 1		333.47	370.80
781.11.107	Payroll/Commissioner/District 2		2,535.47	3,600.00
781.20.107	Payroll Taxes/Commissioner/District 2		247.69	279.31
781.11.108	Payroll/Commissioner/District 3		4,050.23	4,860.00
781.20.108	Payroll Taxes/Commissioner/District 3		371.56	377.04
	<b>TOTAL</b>	<b>176,453.00</b>	<b>125,485.13</b>	<b>180,452.71</b>
	<b>Intergovernmental Expenses</b>			
781.90.100	Leasehold Tax	350.00	155.09	350.00
781.90.101	Property Taxes/North Shore Dock	25.00	17.00	25.00
781.90.102	State Auditor	5,000.00	-	7,000.00
781.90.103	County Auditor/Elections	5,413.00	5,413.00	6,000.00
781.90.104	Fire Protection District #5	125.00		125.00
	Repayment of IDD Loan to General Fund			30,000.00
	<b>TOTAL</b>	<b>10,913.00</b>	<b>5,585.09</b>	<b>43,500.00</b>
	<b>Office Expenses</b>			
781.40.100	Office Supplies	4,500.00	668.39	1,500.00

781.40.102	Copier Lease	1,000.00	777.76	1,110.00
781.40.101	Postage	400.00	321.18	500.00
781.90.100	Bank Fees	350.00	200.00	300.00
781.90.101	Merchant Service Fees (Credit Cards)	1,200.00	759.54	1,100.00
781.73.100	Insurance/Facilities/Liability	14,000.00	14,502.00	15,000.00
783.60.100	Pay Station Lease	3,480.00	2,317.76	3,480.00
781.40.103	Computer Software	1,800.00	823.79	1,000.00
781.40.104	Computer Hardware	3,200.00	55.00	1,500.00
781.40.105	Computer & Network Repair & Maintenance	1,500.00	2,937.50	1,500.00
781.10.106	Website Maintenance & Upgrades	750.00	-	500.00
781.90.105	Public Record Requests	-	6,000.00	5,000.00
781.71.107	Printing	1,000.00	1,529.03	1,750.00
781.74.100	Advertising & Promotion	4,500.00	4,375.81	4,500.00
781.40.108	Membership Dues/Subscriptions	7,500.00	5,351.00	6,500.00
781.35.100	Fire Monitoring	360.00	360.00	360.00
	<b>TOTAL</b>	<b>45,540.00</b>	<b>40,978.76</b>	<b>45,600.00</b>
	<b>Professional Fees</b>			
781.33.100	Legal & Attorney Fees	14,000.00	12,528.02	10,000.00
781.30.100	Accounting	600.00	2,603.00	1,000.00
781.32.100	Planning & Engineering	7,500.00	-	7,500.00
781.34.100	Permitting	750.00	-	750.00
	<b>TOTAL</b>	<b>22,850.00</b>	<b>15,131.02</b>	<b>19,250.00</b>
	<b>Utilities</b>			
781.40.109	Telephone	960.00	923.79	1,600.00
781.40.110	Cell Phone & Data Usage Expense	2,025.00	1,296.47	2,025.00
781.40.111	Internet & WiFi	800.00	511.60	775.00
781.80.100	Electricity/Office - Upsatirs	1,440.00	1,005.74	1,525.00
781.80.101	Electricity/Office - Downstairs	600.00	357.23	550.00
781.80.102	Electricity/Waterfront Park	1,600.00	795.17	1,500.00
781.80.103	Electricity/Allyn Dock	750.00	686.55	1,100.00
781.80.104	Electricity/Kayak Park	1,000.00	503.21	800.00
781.80.105	Electricity/Highway Lighting	3,540.00	2,510.74	3,800.00
781.80.106	Electricity/North Shore Marina	1,200.00	820.79	1,300.00
781.80.109	Electricity/North Shore Launch		270.39	425.00
781.80.108	ACA Power Pole Expense	100.00	50.52	50.52
781.80.200	Sewer/Allyn Waterfront Park	1,400.00	1,004.01	1,300.00
781.80.201	Sewer/Kayak Park	1,400.00	710.55	1,300.00

781.80.203	Garbage	2,400.00	1,481.35	2,300.00
781.80.202	Sani-Kan Maintenance	900.00	1,280.00	1,925.00
	<b>TOTAL</b>	<b>20,115.00</b>	<b>14,208.11</b>	<b>22,275.52</b>
	<b>Facilities &amp; Maintenance Expenses</b>			
783.20.100	Vehicle/Gas	400.00	352.56	550.00
783.20.101	Vehicle/Maintenance & Repairs	400.00	825.00	400.00
783.10.108	Waterfront Park	750.00	9,084.48	1,000.00
783.10.109	Gazebo	3,500.00	1,035.50	500.00
783.10.110	Janitorial/Restrooms/Restroom Supplies	1,200.00	1,657.41	1,750.00
783.10.111	Office Building	500.00	5,390.22	1,000.00
783.10.112	Kayak Park	100.00	806.53	250.00
783.20.103	Equipment Expense	1,687.00	1,321.57	1,000.00
783.20.104	Gazebo Brick Etching	-	-	900.00
783.20.105	Maintenance Reserve Fund		1,000.00	1,000.00
783.20.106	Water Utility Reserve		1,390.44	
	<b>TOTAL</b>	<b>8,537.00</b>	<b>22,863.71</b>	<b>8,350.00</b>
	<b>Marina, Dock &amp; Launch Expenses</b>			
783.10.100	Maintenance & Repairs/Allyn Dock	500.00	181.86	250.00
783.10.101	Maintenance & Repairs/Allyn Launch	400.00	6.05	250.00
783.10.102	Maintenance & Repairs/Allyn Marina	400.00	-	250.00
783.10.103	Maintenance & Repairs/Allyn Parking Lot	150.00	575.00	600.00
783.10.104	Maintenance & Repairs/North Shore Dock	350.00	6.50	250.00
783.10.105	Maintenance & Repairs/North Shore Launch	500.00	1,132.30	500.00
783.10.106	Maintenance & Repairs/North Shore Marina	400.00	-	250.00
783.10.107	Maintenance & Repairs/North Shore Parking	250.00	330.00	350.00
	<b>TOTAL</b>	<b>2,950.00</b>	<b>2,231.71</b>	<b>2,700.00</b>
	<b>Travel Expenses</b>			
781.72.100	Lodging	4,500.00	4,739.76	6,000.00
781.72.101	Meals	250.00	446.13	600.00
781.72.102	Mileage	4,000.00	4,084.94	5,000.00
781.72.103	Tolls	65.00	26.15	40.00
781.72.104	Parking	-	55.24	60.00
	<b>TOTAL</b>	<b>8,815.00</b>	<b>9,352.22</b>	<b>11,700.00</b>
	<b>Education</b>			
781.72.104	Meeting & Conference Fees	3,500.00	3,365.00	3,500.00

781.72.105	Training Classes	750.00	-	500.00
	<b>TOTAL</b>	<b>4,250.00</b>	<b>3,365.00</b>	<b>4,000.00</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>300,423.00</b>	<b>239,200.75</b>	<b>337,828.23</b>



Port of Allyn  
2017 Draft Water Utility Budget

<b>BARS</b>		<b>2016 Budget</b>	<b>2016 Actual YTD</b>	<b>2017</b>
	<b>Revenue</b>			
641.10.100	Administrative Fee	0.00	0.00	0.00
641.10.101	Customer Water Payments	5,700.00	3,462.00	8,880.00
641.10.102	Water Finance Charges	10.00	0.00	10.00
641.10.103	Hook Up Fees	0.00	0.00	0.00
641.10.105	Interest Income	0.00	6.11	7.50
641.10.104	Bulk Water Sales	50.00	0.00	50.00
	<b>TOTAL</b>	<b>5,760.00</b>	<b>3,468.11</b>	<b>8,947.50</b>
	<b>Expenses</b>			
741.10.100	Water System Manager	2,525.00	1,624.00	2,987.28
741.10.101	Payroll Taxes	768.00		551.78
741.10.104	IDD Loan	4,755.00	4,755.00	4,755.00
741.10.105	Limited G.O. Bond	12,350.21	12,350.21	0.00
741.10.106	Repairs & Maintenance	500.00	0.00	250.00
741.10.107	Water System Locate Fee	24.00	6.45	24.00
741.10.108	Water Testing	315.00	168.00	300.00
741.10.109	Wellhouse Electricity	750.00	510.36	750.00
741.10.110	Annual License Fee	164.00	113.00	113.00
741.10.111	Membership Fees	0.00	76.00	76.00
741.10.112	Employee Training Fees	50.00	0.00	50.00
	<b>TOTAL</b>	<b>22,201.21</b>	<b>19,603.02</b>	<b>9,857.06</b>

Port Of Allyn  
2017 Draft Capital Projects Budget

<b>Capital Project Expenses</b>	<b>2016 Budget</b>	<b>2016 Actual YTD</b>	<b>2017</b>
Sargent Oyster House	8,500.00	-	10,000.00
Real Estate Acquisition	-	-	?
Permitting & Planning	-	-	5,000.00
Belfair Signage			2,500.00
Allyn Dock Upgrades	-	-	25,000.00
Water System Acquisition(s)	-	-	?
<b>TOTAL</b>	<b>8,500.00</b>	<b>-</b>	<b>42,500.00</b>