

PORT OF ALLYN

Approved BUDGET 2014

GENERAL FUND EXPENDITURES

	BUDGETED 2013	APPROVED 2014
PROJECTED BEGINNING BALANCE	61,346	70,000
PERSONNEL SERVICES		
Commissioners	14,000	14,000
Executive Director - Knight	32,270	0
Executive Director - Bonser	25,000	52,400
Managers Assistant	15,000	16,000
Misc. day labor	1,000	1,000
Maintenance	19,000	21,000
Sec/Rec/Cleaning - Part Time	2,500	2,500
Total Salaries	108,770	106,900
PERSONNEL BENEFITS		
L&I Agency	2,200	2,200
Social Security & MA	7,900	8,000
Retirement -	2,500	2,500
Total Benefits	12,600	12,700
TOTAL SALARIES & BENEFITS	121,370	119,600
SUPPLIES & EQUIPMENT		
Supplies (office, maint, etc.)	3,000	6,000
Small Tools/minor equipment	2,000	2,500
TOTAL SUPPLIES & EQUIPMENT	5,000	8,500
GOODS & SERVICES		
Attorney Fees	10,000	10,000
Planning & Eng/Arch/Other	5,000	5,000
Professional Services - Consultant	13,800	0
Security Patrols	8,000	8,000
Sanicans - North Shore	2,200	2,400
Fire Monitoring System	500	500
COMMUNICATIONS		
Phone - basic	1800	1,800
Broadband/fiber/web service	300	400
Postage	500	100
TRAVEL		
Travel	6,800	6,800
Meals & Lodging	4,100	4,100
Mileage Reimb	200	2,000

	BUDGETED	PROJECTED
	2013	2014
Publications/Advertising	3,500	1,800
Insurance	12,000	11,500
UTILITIES		
Electricity	6200	6,000
Sewer - Mason County	2300	2,400
Garbage	1300	2,000
Repairs & Maintenance (external)	5,000	10,000
Repairs & Maintenance (Buildings)	5,000	10,000
Vehicle Repair & Maintenance	400	400
MISCELLANEOUS & DUES		
TRAIL (matching funds if grant receive	2500	2,500
Commissioner Registration Seminar/C	4202	4,000
Staff Registration Seminar/Conf	2045	2,500
WPPA Membership	900	1,000
EDC Membership	2500	2,700
Chamber Membership	150	300
Other Misc	1500	3,000
TOTAL GOODS & SERVICES	104,710	103,214
TOTAL GOODS & SERVICES & SUPPLIES	109,710	111,714
INTERGOVERNMENTAL		
State Audits	5,000	0
Fire Protection, District 5	500	500
County Auditor - Elections	5,800	500
TOTAL INTERGOV.	11,300	1,000
TOTAL OPERATING EXPENSES	242,380	232,314
CAPITAL EXPENDITURES		
Buildings/Long Term (Awnings/HVAC IDD Loan)		
Improvements other than Structures	10,000	10,000
Dock	66,294	0
Water System - LOCAL fund payments	24,700	24,700
Water System - Construction Contract	25,000	25,000
TOTAL CAPITAL EXPENDITURES	125,994	59,700
TOTAL OPERATING & CAPITAL EXPENSES	368,374	292,014