

Port of Allyn
2016 Water Utility Budget

BARS		2015 Budget	2015 Actual 8/31	2016
	Revenue			
641.10.100	Administrative Fee	300.00	0.00	0.00
641.10.101	Customer Water Payments	7,300.00	4,244.78	5,700.00
641.10.102	Water Finance Charges	0.00	9.67	10.00
641.10.103	Hook Up Fees	3,000.00	0.00	0.00
641.10.104	Bulk Water Sales	0.00	89.00	50.00
	TOTAL	10,600.00	4,343.45	5,760.00
	Expenses			
741.10.100	Water System Manager	2,500.00	1,890.00	2,525.00
741.10.101	Payroll Taxes	768.00	576.00	768.00
741.10.102	Loan Payments/Olson	12,500.00	12,500.00	8,873.00
741.10.103	Loan Payments/Reynolds	12,500.00	12,500.00	8,873.00
741.10.104	IDD Loan	4,755.00	4,755.00	4,755.00
741.10.105	Limited G.O. Bond	24,700.00	12,350.00	12,350.21
741.10.106	Repairs & Maintenance	350.00	Not Tracked	500.00
741.10.107	Water System Locate Fee	24.00	18.00	24.00
741.10.108	Water Testing	300.00	189.00	315.00
741.10.109	Wellhouse Electricity	700.00	525.00	750.00
741.10.110	Annual License Fee	164.00	164.00	164.00
741.10.111	Employee Training Fees	50.00	50.00	50.00
	TOTAL	59,311.00	45,517.00	39,947.21

Port of Allyn
2016 Budget

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BARS	Revenue	2015 Budget	2015 Actual - YTD	2016
311.10 300	Property Tax Revenue	255,000.00	156,039.80	270,213.81
311.10 300	New Construction	Included Above	Included Above	2,326.06
311.10 300	State Assessed	Included Above	Included Above	347.00
317.20 300	Leasehold Excise Tax	456.00	124.85	200.00
317.40 300	Timber Excise Tax	2,200.00	2,768.14	2,500.00
361.11 300	Investment Interest	4.50	31.39	25.00
361.40 300	Other Interest Earnings	25.01	7.01	10.00
361.40 301	Leasehold Excise Tax Interest	4.50	0.26	1.00
395.10 300	DNR Timber Trust 1	27,000.00	27,777.97	12,000.00
362.40 300	Main Gazebo Rental	8,000.00	7,067.76	13,300.00
362.40 303	Meeting Room Rental	2,600.00	620.00	1,000.00
362.40 300	Table(s) rental	402.00	132.00	180.00
362.40 300	Chair(s) Rental	1,200.00	270.48	294.00
362.40 300	Wind Screen(s) Rental	850.00	230.00	300.00
362.40 300	Canopy Rental	-	-	140.00
362.40 300	Shower Room Rental	70.00	-	70.00
347.90 300	Recreational Launch/Allyn	2,000.00	1,193.20	1,400.00
347.90 300	Commercial Launch/Allyn	55.00	330.00	1,000.00
347.90 300	Daily Parking/Allyn	-	-	425.00
347.90 300	Overnight Parking/Allyn	-	-	50.00
347.90 300	Recreational Launch/North Shore	2,800.00	3,900.11	4,500.00
347.90 300	Commercial Launch/North Shore	55.00	275.00	2,500.00
347.90 300	Daily Parking/North Shore	-	-	2,500.00
347.90 300	Overnight Parking/North Shore	-	-	100.00
347.90 300	Recreational Annual Launch Pass	3,000.00	2,310.00	3,150.00
362.40 302	Recreational Moorage/Allyn	1,100.00	474.00	525.00
362.40 302	Commercial Moorage/Allyn	-	1,500.00	1,800.00

343.80 300	Electricity/Allyn	-	-	-
362.40 302	Recreational Moorage/North Shore	4,350.00	1,919.40	2,500.00
362.40 302	Commercial Moorage/North Shore	1,600.00	-	500.00
343.80 300	Electricity/North Shore	200.00	115.30	100.00
362.40 302	Buoy Rental/North Shore	-		100.00
362.40 300	Auxillary Gazxebo Rental	-		2,100.00
333.20 3205	Grant #1 Lakeland Sidewalk)	129,000.00	7,620.99	-
	Grant #2	-	-	-
	Grant #3	-	-	-
367.11 300	Gift/Donations	-	120.00	100.00
369.90 300	Other Misc. Revenue		4,461.00	
389.10 300	Non Revenue Reimbursement	-	3,822.50	4,000.00
398.20 300	Insurance Recovery	-	486.44	100.00
369.10 300	Surplus Property Sales	-	2,301.00	500.00
	TOTAL REVENUE	441,972.01	225,898.60	330,856.87

Port of Allyn 2016 Budget

BARS	General Fund Expenses	2015 Budget	2015 Actual - YTD	2016
	Payroll			
781.11.100	Payroll	102,811.44	101,086.29	151,065.00
781.20.100	Payroll Taxes	12,051.27	18,797.97	15,188.00
781.25.100	Insurance/Employees	9,419.35	1,016.70	10,200.00
	TOTAL	124,282.06	120,900.96	176,453.00
	Intergovernmental Expenses			
781.90.100	Leasehold Tax	219.79	216.09	350.00
781.90.101	Property Taxes/North Shore Dock	15.63	17.90	25.00
781.90.102	State Auditor	-	-	5,000.00
781.90.103	County Auditor/Elections	3,000.00	-	3,000.00
781.90.104	Fire Protection District #5	120.00	-	125.00
	TOTAL	3,355.42	233.99	8,500.00
	Office Expenses			
781.40.100	Office Supplies	6,288.25	3,959.38	4,500.00
781.40.102	Copier Lease	976.56	732.42	1,000.00
781.40.101	Postage	282.58	456.96	400.00
781.90.100	Bank Fees	348.00	261.00	350.00
781.90.101	Merchant Service Fees (Credit Cards)	-	187.25	1,200.00
781.73.100	Insurance/Facilities/Liability	12,936.00	12,936.00	14,000.00
783.60.100	Pay Station Lease	-	-	3,480.00
781.40.103	Computer Software	-	-	2,000.00
781.40.104	Computer Hardware	-	4,107.82	3,500.00
781.40.105	Computer & Network Repair & Maintenance	-	5,514.40	2,000.00
781.10.106	Website Maintenance & Upgrades	874.87	2,354.84	750.00
781.71.107	Printing	1,297.72	117.74	1,000.00
781.74.100	Advertising & Promotion	3,725.13	4,191.01	4,500.00

781.40.108	Membership Dues/Subscriptions	10,330.00	4,354.00	7,500.00
781.35.100	Fire Monitoring	360.00	270.00	360.00
	TOTAL	37,419.11	39,442.82	46,540.00
	Professional Fees			
781.33.100	Legal & Attorney Fees	15,000.00	17,443.00	14,000.00
781.30.100	Accounting	-	-	600.00
781.32.100	Planning & Engineering	15,000.00	5,978.69	7,500.00
781.34.100	Permitting	142.00	714.00	750.00
	TOTAL	30,142.00	24,135.69	22,850.00
	Utilities			
781.40.109	Telephone	1,400.00	1,019.18	960.00
781.40.110	Cell Phone & Data Usage Expense	-	580.34	2,025.00
781.40.111	Internet & WiFi	1,400.00	589.05	800.00
781.80.100	Electricity/Office - Upsatirs	1,600.00	1,057.85	1,440.00
781.80.101	Electricity/Office - Downstairs	750.00	412.02	600.00
781.80.102	Electricity/Waterfront Park	2,000.00	1,097.22	1,600.00
781.80.103	Electricity/Allyn Dock	750.00	547.59	750.00
781.80.104	Electricity/Kayak Park	1,000.00	561.14	1,000.00
781.80.105	Electricity/Highway Lighting	-	2,645.80	3,540.00
781.80.106	Electricity/North Shore Facilities	1,000.00	765.38	1,200.00
781.80.107	Electricity/Belfair/Highway Lighting	-	-	1,460.00
781.80.108	ACA Power Pole Expense	117.74	76.28	100.00
781.80.200	Sewer/Allyn Waterfront Park	1,400.00	1,044.50	1,400.00
781.80.201	Sewer/Kayak Park	1,400.00	1,011.50	1,400.00
781.80.203	Garbage	1,900.00	1,773.89	2,400.00
781.80.202	Sani-Kan Maintenance	1,650.00	2,695.09	900.00
	TOTAL	16,367.74	15,876.83	21,575.00
	Facilities & Maintenance Expenses			
783.20.100	Vehicle/Gas	300.00	126.06	400.00
783.20.101	Vehicle/Maintenance & Repairs	235.48	662.64	400.00
783.10.108	Waterfront Park	1,000.00	625.50	750.00

783.10.109	Gazebo	1,000.00	-	3,500.00
783.10.110	Janitorial/Restrooms/Restroom Supplies	1,642.07	627.94	1,200.00
783.10.111	Office Building	5,500.00	352.79	500.00
783.10.112	Kayak Park	2,000.00	-	100.00
783.20.103	Equipment Expense	31,800.00	2,945.24	2,000.00
	Maintenance Reserve Fund			27,032.23
	Water Utility Reserve			32,756.27
	TOTAL	43,477.55	5,340.17	68,638.50
	Marina, Dock & Launch Expenses			
783.10.100	Maintenance & Repairs/Allyn Dock	500.00	330.00	600.00
783.10.101	Maintenance & Repairs/Allyn Launch	500.00	336.64	400.00
783.10.102	Maintenance & Repairs/Allyn Marina	-	-	400.00
783.10.103	Maintenance & Repairs/Allyn Parking Lot	-	-	150.00
783.10.104	Maintenance & Repairs/North Shore Dock	1,000.00		350.00
783.10.105	Maintenance & Repairs/North Shore Launch	1,000.00	1,653.27	500.00
783.10.106	Maintenance & Repairs/North Shore Marina	1,000.00	-	400.00
783.10.107	Maintenance & Repairs/North Shore Parking	-	-	250.00
	TOTAL	4,000.00	2,319.91	3,050.00
	Travel Expenses			
781.72.100	Lodging	5,000.00	2,501.00	4,500.00
781.72.101	Meals	250.00	198.00	250.00
781.72.102	Mileage	3,500.00	5,965.00	5,000.00
781.72.103	Tolls	-	36.00	65.00
	TOTAL	8,750.00	8,700.00	9,815.00
	Education			
781.72.104	Meeting & Conference Fees	4,000.00	2,827.00	3,500.00
781.72.105	Training Classes	-	479.95	750.00
	TOTAL	4,000.00	3,306.95	4,250.00
	TOTAL GENERAL FUND EXPENSES	271,793.88	220,257.32	361,671.50

Port Of Allyn
2016 Capital Projects Budget

Capital Project Expenses	2015 Budget	2015 Actual YTD	2016
Auxillary Gazebo Construction			3,477.66
Sargent Oyster House	1,569.88	9,614.55	8,500.00
Belfair Lighting			2,750.00
Real Estate Acquisition			
Water System Acquisition			
TOTAL	1,569.88	9,614.55	14,727.66

Port of Allyn
2016 Budget Totals

	2015 Budget	2016 Auditor	2016 Budget
General Fund Revenue	\$441,972.01	\$329,987.81	\$330,856.87
General Fund State Pool Balance		\$30,814.73	\$30,814.73
General Fund Expenditures	\$271,793.88	\$360,802.54	\$301,883.10
Balance		\$0.00	\$59,788.50
Water Fund Revenue	\$10,600.00	\$5,760.00	\$5,760.00
Water Fund State Pool Balance		\$2,300.00	\$2,300.00
Water Utility Reserve Fund		\$31,887.21	
Water Fund Expenditures	\$59,311.00	\$39,947.21	\$39,947.21
Balance		\$0.00	-\$31,887.21
Capital Projects Revenue	\$0.00	\$14,727.66	\$14,727.66
Capital Projects Expenditures	\$0.00	\$14,727.66	\$14,727.66
Balance		\$0.00	\$0.00
IDD Fund Revenue	\$136.00	\$150.00	\$150.00
IDD Fund State Pool Balance	\$0.00	\$144,373.36	\$144,373.36
IDD Fund Proposed Expenditures	\$0.00	\$144,523.36	
Balance		\$0.00	\$144,523.36
TOTAL REVENUE	\$452,708.01	\$0.00	\$528,982.62
TOTAL EXPENDITURES	\$331,104.88	\$0.00	\$356,557.97
TOTAL	\$121,603.13	\$171,555.59	\$172,424.65
Reserve Fund Balance			\$27,032.23
Estimated Cash Carryover			\$20,709.71