

Port of Allyn
2018 General Budget/Revenue
311 000010.000.000

BARS	Revenue	2016 Budget	2017	2018
311.10 00 xxxx	Property Tax Revenue	270,213.81	273,504.77	278,029.40
311.10 00 xxxx	New Construction	2,326.06	2,338.75	2,185.88
311.10 00 xxxx	State Assessed Utilities	347.00	350.00	350.00
317.20 00 xxxx	Leasehold Excise Tax	200.00	200.00	85.00
317.40 00 xxxx	Timber Excise Tax	2,500.00	1,878.00	1,875.00
361.11 00 xxxx	Investment Interest	25.00	140.00	225.00
361.40 00 xxxx	Other Interest Earnings	10.00	7.00	10.00
361.40 01 xxxx	Leasehold Excise Tax Interest	1.00	0.60	0.60
395.10 00 xxxx	DNR Timber Trust 1	12,000.00	10,000.00	11,500.00
362.40 00 xxxx	Main Gazebo Rental	13,300.00	13,300.00	10,000.00
362.40 00 xxxx	Meeting Room Rental	1,000.00	1,200.00	1,200.00
362.40 00 xxxx	Table(s) rental	180.00	300.00	300.00
362.40 00 xxxx	Chair(s) Rental	294.00	300.00	350.00
362.40 00 xxxx	Wind Screen(s) Rental	300.00	300.00	300.00
362.40 00 xxxx	Canopy Rental	140.00	100.00	50.00
362.40 00 xxxx	Shower Room Rental	70.00	50.00	50.00
347.90 00 xxxx	Allyn Launch	-	500.00	450.00
347.90 00	Allyn Parking			100.00
362.40 00 xxxx	Allyn Nightly Moorage	525.00	650.00	200.00
362.40 00 xxxx	Allyn Commercial Moorage	1,800.00	3,000.00	3,600.00
347.90 00 xxxx	North Shore Launch	-	2,800.00	5,000.00
347.90 00 xxxx	North Shore Parking	2,500.00	1,250.00	1,250.00
362.40 00 xxxx	North Shore Nightly Moorage	2,500.00	2,500.00	750.00
362.40 00 xxxx	North Shore Winter Moorage	-	1,225.00	2,500.00
343.80 00 xxxx	North Shore Electricity	100.00	350.00	350.00
362.40 00 xxxx	North Shore Buoy Rental	100.00	100.00	50.00
347.90 00 xxxx	Recreational Annual Launch Pass	3,150.00	6,000.00	3,600.00

347.90 00 xxxx	Commercial Annual Launch Pass	1,000.00	1,250.00	250.00
362.40 00 xxxx	Auxillary Gazebo Rental	2,100.00	600.00	300.00
333.20 00 xxxx	Grant #1/Allyn Dock Upgrades			
333.20 00 xxxx	Grant #2/Planning & Feasibility			
369.91 00 xxxx	Port Branded Items	-	150.00	250.00
369.91 00 xxxx	Gazebo Bricks	-	3,300.00	2,500.00
367.11 00 xxxx	Gift/Donations	100.00	20.00	25.00
369.90 00 xxxx	Other Misc. Revenue			100.00
389.10 00 xxxx	Non Revenue Reimbursement	4,000.00	3,030.00	300.00
398.20 00 xxxx	Insurance Recovery	100.00	-	
369.10 00 xxxx	Surplus Property Sales	500.00	100.00	100.00
	TOTAL REVENUE	321,381.87	330,794.12	328,185.88

Port of Allyn
2018 General Budget/Expenses

BARS	General Fund Expenses	2016 Budget	2017	2018
	Payroll			
546 00 10 xxxx	Payroll Executive Director	151,065.00	64,801.68	81,510.00
546 00 10 xxxx	Payroll Taxes/Executive Director	15,188.00	13,778.37	6,470.64
	Retirement/Executive Director			10,351.80
	Mileage/Executive Director			1,148.00
546 00 10 xxxx	Payroll/Operations Manager	-	23,793.00	23,448.00
546 00 10 xxxx	Payroll Taxes/Operations Manager	-	4,636.88	2,977.92
	Retirement/Operations Manager			1,940.76
546 00 10 xxxx	Payroll/Maintenance Supervisor	-	29,100.00	27,360.00
546 00 10 xxxx	Payroll Taxes/Maintenance Supervisor	-	7,474.91	3,966.48
	Retirement/Maintenance Supervisor			3,474.72
546 00 10 xxxx	Payroll/Security Officer	-	10,000.00	4,320.00
546 00 10 xxxx	Payroll Taxes/Security Officer	-	765.00	684.00
	Mileage/Security Officer			5,400.00
546 00 10 xxxx	Payroll/Day Labor	-	2,700.00	2,700.00
546 00 10 xxxx	Payroll Taxes/Day Labor	-	548.37	578.37
546 00 10 xxxx	Payroll/Janitorial		1,341.60	1,341.60
546 00 10 xxxx	Payroll Taxes/Janitorial		120.00	120.00
546 00 10 xxxx	Payroll/Commissioner/District 1		4,780.00	4,000.00
546 00 10 xxxx	Payroll Taxes/Commissioner/District 1		370.80	648.00
546 00 10 xxxx	Payroll/Commissioner/District 2		3,600.00	4,000.00
546 00 10 xxxx	Payroll Taxes/Commissioner/District 2		279.31	648.00
546 00 10 xxxx	Payroll/Commissioner/District 3		4,860.00	4,000.00
546 00 10 xxxx	Payroll Taxes/Commissioner/District 3		377.04	648.00
	Mileage/Commissioners and Staff			1,453.00
	TOTAL	166,253.00	173,326.96	193,189.29
	Intergovernmental Expenses			
546 00 50 xxxx	Leasehold Tax	350.00	350.00	1,200.00
546 00 50 xxxx	Property Taxes/North Shore Dock	25.00	25.00	25.00
546 00 50 xxxx	State Auditor	5,000.00	7,000.00	250.00
546 00 50 xxxx	County Auditor/Elections	5,413.00	6,000.00	7,500.00
546 00 50 xxxx	Fire Protection District #5	125.00	125.00	125.00

	Transfer to Water Fund/Repayment to IDD		30,000.00	4,755.00
	TOTAL	10,913.00	43,500.00	13,855.00
	Office Expenses			
546 00 30 xxxx	Office Supplies	4,500.00	1,500.00	1,500.00
546 00 40 xxxx	Copier Lease	1,000.00	1,110.00	1,100.00
546 00 40 xxxx	Postage	400.00	500.00	400.00
546 00 40 xxxx	Bank Fees	350.00	300.00	300.00
546 00 40 xxxx	Merchant Service Fees (Credit Cards)	1,200.00	1,100.00	1,100.00
546 00 40 xxxx	Insurance/Facilities/Liability	14,000.00	15,000.00	14,000.00
546 00 40 xxxx	Pay Station Lease	3,480.00	3,480.00	3,480.00
546 00 40 xxxx	Computer Software	1,800.00	1,000.00	1,500.00
546 00 30 xxxx	Computer Hardware	3,200.00	1,500.00	4,000.00
546 00 40 xxxx	Computer & Network Repair & Maintenance	1,500.00	1,500.00	2,500.00
546 00 40 xxxx	Website Maintenance & Upgrades	750.00	500.00	750.00
546 00 40 xxxx	Public Record Requests	-	5,000.00	5,000.00
546 00 40 xxxx	Printing	1,000.00	1,750.00	1,000.00
546 00 40 xxxx	Advertising & Promotion	4,500.00	4,500.00	4,500.00
546 00 40 xxxx	Membership Dues/Subscriptions	7,500.00	6,500.00	6,500.00
546 00 40 xxxx	Fire Monitoring	360.00	360.00	360.00
	TOTAL	45,540.00	45,600.00	47,990.00
	Professional Fees			
546 00 40 xxxx	Legal & Attorney Fees	14,000.00	10,000.00	4,000.00
546 00 40 xxxx	Accounting	600.00	1,000.00	750.00
546 00 40 xxxx	BIAS Annual Fee	750.00	750.00	4,818.75
	TOTAL	15,350.00	11,750.00	9,568.75
	Utilities			
546 00 40 xxxx	Telephone	960.00	1,600.00	1,200.00
546 00 40 xxxx	Cell Phone & Data Usage Expense	2,025.00	2,025.00	2,025.00
546 00 40 xxxx	Internet & WiFi	800.00	775.00	775.00
546 00 40 xxxx	Electricity/Office - Upsatirs	1,440.00	1,525.00	1,800.00
546 00 40 xxxx	Electricity/Office - Downstairs	600.00	550.00	500.00
546 00 40 xxxx	Electricity/Waterfront Park	1,600.00	1,500.00	1,600.00
546 00 40 xxxx	Electricity/Allyn Dock	750.00	1,100.00	1,110.00
546 00 40 xxxx	Electricity/Kayak Park	1,000.00	800.00	800.00
546 00 40 xxxx	Electricity/Highway Lighting	3,540.00	3,800.00	3,600.00
546 00 40 xxxx	Electricity/North Shore Marina	1,200.00	1,300.00	2,525.00

546 00 40 xxxx	Electricity/North Shore Launch		425.00	425.00
546 00 40 xxxx	ACA Power Pole Expense	100.00	50.52	56.50
546 00 40 xxxx	Sewer/Allyn Waterfront Park	1,400.00	1,300.00	1,300.00
546 00 40 xxxx	Sewer/Kayak Park	1,400.00	1,300.00	1,300.00
546 00 40 xxxx	Garbage	2,400.00	2,300.00	2,400.00
546 00 40 xxxx	Sani-Kan Maintenance	900.00	1,925.00	2,135.00
	TOTAL	20,115.00	22,275.52	23,551.50
	Facilities & Maintenance Expenses			
546 00 xx xxxx	Gas/Vehicle & Equipment	400.00	550.00	1,125.00
546 00 xx xxxx	Vehicle/Maintenance & Repairs	400.00	400.00	500.00
546 00 xx xxxx	Waterfront Park	750.00	1,000.00	500.00
546 00 xx xxxx	Gazebo	3,500.00	500.00	350.00
546 00 xx xxxx	Janitorial/Restrooms/Restroom Supplies	1,200.00	1,750.00	1,250.00
546 00 xx xxxx	Office Building	500.00	1,000.00	750.00
546 00 xx xxxx	Kayak Park	100.00	250.00	250.00
546 00 xx xxxx	Equipment & Tools Expense	1,687.00	1,000.00	750.00
546 00 xx xxxx	Gazebo Brick Etching	-	900.00	1,000.00
546 00 xx xxxx	Maintenance Reserve Fund		1,000.00	1,000.00
546 00 xx xxxx	Water Utility Reserve			1,000.00
	TOTAL	8,537.00	8,350.00	8,475.00
	Marina, Dock & Launch Expenses			
546 00 xx xxxx	Maintenance & Repairs/Allyn Dock	500.00	250.00	300.00
546 00 xx xxxx	Maintenance & Repairs/Allyn Launch	400.00	250.00	250.00
546 00 xx xxxx	Maintenance & Repairs/Allyn Marina	400.00	250.00	250.00
546 00 xx xxxx	Maintenance & Repairs/Allyn Parking Lot	150.00	600.00	600.00
546 00 xx xxxx	Maintenance & Repairs/North Shore Dock	350.00	250.00	500.00
546 00 xx xxxx	Maintenance & Repairs/North Shore Launch	500.00	500.00	250.00
546 00 xx xxxx	Maintenance & Repairs/North Shore Marina	400.00	250.00	250.00
546 00 xx xxxx	Maintenance & Repairs/North Shore Parking	250.00	350.00	400.00
	TOTAL	2,950.00	2,700.00	2,800.00
	Travel Expenses			
546 00 40 xxxx	Lodging	4,500.00	6,000.00	8,500.00
546 00 40 xxxx	Meals	250.00	600.00	750.00
546 00 40 xxxx	Tolls	65.00	40.00	40.00
546 00 40 xxxx	Parking	-	60.00	100.00
	TOTAL	4,815.00	6,700.00	9,390.00

	Education			
546 00 40 xxxx	Meeting & Conference Fees	3,500.00	3,500.00	4,500.00
546 00 40 xxxx	Training Classes	750.00	500.00	1,000.00
	TOTAL	4,250.00	4,000.00	5,500.00
	TOTAL GENERAL FUND EXPENSES	278,723.00	318,202.48	314,319.54

Port of Allyn
2018 Water Utility Budget

BARS		2016 Budget	2017	2018
	Revenue			
641.10.100	Administrative Fee	0.00	0.00	\$0.00
641.10.101	Customer Water Payments	5,700.00	8,880.00	\$6,000.00
641.10.102	Water Finance Charges	10.00	10.00	\$10.00
641.10.103	Hook Up Fees	0.00	0.00	\$0.00
641.10.105	Interest Income	0.00	7.50	\$7.50
641.10.104	Bulk Water Sales	50.00	50.00	\$100.00
	TOTAL	5,760.00	8,947.50	\$6,117.50
	Expenses			
741.10.100	Water System Manager	2,525.00	2,987.28	\$2,987.28
741.10.101	Payroll Taxes	768.00	551.78	\$551.78
741.10.104	IDD Loan	4,755.00	4,755.00	\$4,755.00
741.10.106	Repairs & Maintenance	500.00	250.00	\$1,000.00
741.10.107	Water System Locate Fee	24.00	24.00	\$24.00
741.10.108	Water Testing	315.00	300.00	\$300.00
741.10.109	Wellhouse Electricity	750.00	750.00	\$600.00
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	50.00	\$50.00
	TOTAL	9,851.00	9,857.06	\$10,457.06

Port Of Allyn
2018 Capital Projects Budget

Capital Project Expenses	2016 Budget	2017	2018
Sargent Oyster House	8,500.00	10,000.00	\$14,000.00
Real Estate Acquisition	-	?	?
Permitting & Planning	-	5,000.00	\$5,000.00
Belfair Signage	-	2,500.00	\$2,500.00
Allyn Dock Upgrades	-	?	?
Water System Master Plan	-		\$7,500.00
TOTAL	8,500.00	17,500.00	\$29,000.00

Port of Allyn
2017 Budget Totals

	2016 Budget	2017 Auditor	2018 Budget
General Fund Revenue	\$330,856.87	\$339,044.12	\$328,185.88
General Fund State Pool Balance	\$30,814.73	\$30,814.73	\$30,814.73
General Fund Expenditures	\$301,883.10	\$330,702.48	\$314,319.54
Balance	\$59,788.50	\$39,156.37	\$44,681.07
Water Fund Revenue	\$5,760.00	\$8,947.50	\$6,117.50
Water Fund State Pool Balance	\$2,300.00	\$2,300.00	\$2,300.00
Water Utility Reserve Fund		\$1,390.44	\$1,000.00
Water Fund Expenditures	\$39,947.21	\$9,857.06	\$10,457.06
Balance	-\$31,887.21	\$2,780.88	-\$1,039.56
Capital Projects Revenue	\$14,727.66	\$42,500.00	\$29,000.00
Capital Projects Expenditures	\$14,727.66	\$42,500.00	\$29,000.00
Balance	\$0.00	\$85,000.00	\$0.00
IDD Fund Revenue	\$150.00	\$480.00	\$1,188.96
IDD Fund State Pool Balance	\$144,373.36	\$144,373.36	\$165,574.85
IDD Fund Proposed Expenditures	\$0.00	\$144,853.36	\$0.00
Balance	\$144,523.36	\$0.00	\$166,763.81
TOTAL REVENUE	\$528,982.62	\$126,937.25	\$563,181.92
TOTAL EXPENDITURES	\$341,830.31	\$0.00	\$353,776.60
TOTAL	\$187,152.31	\$126,937.25	\$209,405.32
Reserve Fund Balance			\$20,000.00
Estimated Expenses - Jan-April			\$120,000.00
Estimated Cash Carryover			\$89,905.76