

## Port of Allyn 2019 General Budget Totals

	2018 Budget	2019 Budget
<b>General Fund Revenue</b>	\$328,988.89	\$348,275.13
<b>General Fund State Pool Balance</b>	\$30,814.73	\$30,814.73
<b>General Fund Expenditures</b>	\$314,319.54	\$348,275.13
<b>Balance</b>	<b>\$45,484.08</b>	<b>\$30,814.73</b>
<b>Water Fund Revenue</b>	\$6,117.50	\$11,255.00
<b>Water Fund State Pool Balance</b>	\$2,300.00	\$2,300.00
<b>Water Utility Reserve Fund</b>	\$1,000.00	\$1,000.00
<b>Water Fund Expenditures</b>	\$10,457.06	\$10,255.00
<b>Balance</b>	<b>-\$1,039.56</b>	<b>\$2,300.00</b>
<b>Capital Projects Revenue</b>	\$29,000.00	\$1,068,720.00
<b>Capital Projects Expenditures</b>	\$29,000.00	\$1,068,720.00
<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IDD Fund Revenue</b>	\$1,188.96	\$1,374.70
<b>IDD Fund State Pool Balance</b>	\$165,574.85	\$171,747.00
<b>IDD Fund Proposed Expenditures</b>	\$0.00	\$0.00
<b>Balance</b>	<b>\$166,763.81</b>	<b>\$173,121.70</b>
<b>TOTAL REVENUE</b>	<b>\$563,984.93</b>	<b>\$566,766.56</b>
<b>TOTAL EXPENDITURES</b>	<b>\$353,776.60</b>	<b>\$358,530.13</b>
<b>TOTAL</b>	<b>\$210,208.33</b>	<b>\$208,236.43</b>
<b>Reserve Fund Balance</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Estimated Expenses - Jan-April</b>	<b>\$120,000.00</b>	<b>\$125,000.00</b>
<b>Cash In Bank Accounts</b>		<b>\$19,725.72</b>
<b>Estimated Cash Carryover</b>	<b>\$89,905.76</b>	<b>\$122,962.15</b>

**NOTE:** If we hadn't purchased the truck (\$26,323.42), budgeted \$24,000 for the Lobbyists, or added \$5,000 to January to April Expenses, our Cash Carryover would be \$178,285.57 - up \$75,994.97 over our 2018 total of \$102,290.60.

Port of Allyn  
2019 General Budget/Revenue

<b>Revenue</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Property Tax Revenue	278,938.25	284,321.80
New Construction	2,430.04	2,583.60
Leasehold Excise Tax	85.00	100.00
Timber Excise Tax	1,875.00	1,850.00
Investment Interest	225.00	225.00
Other Interest Earnings	10.00	20.00
Leasehold Excise Tax Interest	0.60	1.00
DNR Timber Trust 1	11,500.00	25,000.00
Main Gazebo Rental	10,000.00	10,000.00
Meeting Room Rental	1,200.00	1,800.00
Table(s) rental	300.00	400.00
Chair(s) Rental	350.00	500.00
Wind Screen(s) Rental	300.00	300.00
Canopy Rental	50.00	50.00
Shower Room Rental	50.00	50.00
Allyn Launch	450.00	700.00
Allyn Parking	100.00	100.00
Allyn Nightly Moorage	200.00	500.00
Allyn Commercial Moorage	3,600.00	3,600.00
North Shore Launch	5,000.00	5,000.00
North Shore Parking	1,250.00	1,500.00
North Shore Nightly Moorage	750.00	1,500.00
North Shore Monthly Moorage	2,500.00	2,500.00
North Shore Electricity	350.00	200.00
North Shore Buoy Rental	50.00	50.00
Recreational Annual Launch	3,600.00	4,000.00
Commercial Annual Launch	250.00	500.00
Auxillary Gazebo Rental	300.00	300.00
Port Branded Items	250.00	75.00
Gazebo Bricks	2,500.00	-
Gift/Donations	25.00	25.00
Other Misc. Revenue	100.00	273.73
Non Revenue Reimbursement	300.00	-
Insurance Recovery		-
Surplus Property Sales	100.00	250.00
<b>TOTAL REVENUE</b>	<b>328,988.89</b>	<b>348,275.13</b>

# Port of Allyn

## 2019 General Budget/Expenses

<b>General Fund Expenses</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>Payroll</b>		
Payroll/Executive Director	81,510.00	84,365.00
Payroll Taxes/Executive Director	6,470.64	6,502.50
Retirement/Executive Director	10,351.80	10,030.00
Mileage/Executive Director	1,148.00	2,400.00
Payroll/Operations Manager	23,448.00	25,297.00
Payroll Taxes/Operations Manager	2,977.92	2,196.36
Retirement/Operations Manager	1,940.76	3,166.00
Payroll/Maintenance Supervisor	27,360.00	29,040.00
Payroll Taxes/Maintenance Supervisor	3,966.48	2,622.00
Retirement/Maintenance Supervisor	3,474.72	3,725.00
Payroll/Security Officer	4,320.00	4,320.00
Payroll Taxes/Security Officer	684.00	684.00
Mileage/Security Officer	5,400.00	5,400.00
Payroll/Day Labor	2,700.00	2,700.00
Payroll Taxes/Day Labor	578.37	578.37
Payroll/Janitorial	1,341.60	1,583.40
Payroll Taxes/Janitorial	120.00	120.00
Payroll/Commissioner/District 1	4,000.00	5,000.00
Payroll Taxes/Commissioner/District 1	648.00	800.00
Payroll/Commissioner/District 2	4,000.00	4,000.00
Payroll Taxes/Commissioner/District 2	648.00	640.00
Payroll/Commissioner/District 3	4,000.00	4,000.00
Payroll Taxes/Commissioner/District 3	648.00	648.00
Mileage/Commissioners and Staff	1,453.00	2,400.00
<b>TOTAL</b>	<b>193,189.29</b>	<b>202,217.63</b>
<b>Intergovernmental Expenses</b>		
Leasehold Tax	1,200.00	1,200.00
Property Taxes/North Shore Dock	25.00	20.00
State Auditor	250.00	250.00
County Auditor/Elections	7,500.00	5,500.00
Fire Protection District #5	125.00	125.00
Transfer to Water Fund/Repayment to IDD	4,755.00	4,755.00
<b>TOTAL</b>	<b>13,855.00</b>	<b>11,850.00</b>
<b>Office Expenses</b>		
Office Supplies	1,500.00	1,000.00
Copier Lease	1,100.00	1,100.00
Postage/P.O. Box	400.00	550.00
Bank Fees	300.00	500.00
Merchant Service Fees (Credit Cards)	1,100.00	1,000.00
Insurance/Facilities/Liability	14,000.00	17,081.00
Pay Station Lease	3,480.00	3,477.00
Pay Station Annual Fee	1,572.00	1,572.00

Pay Station Supplies	100.00	100.00
Computer Software	1,500.00	1,000.00
Computer Hardware	4,000.00	1,000.00
Computer & Network Repair & Maintenance	2,500.00	3,000.00
Website Hosting, Maintenance & Upgrades	750.00	500.00
Public Record Requests	5,000.00	1,200.00
Printing	1,000.00	1,000.00
Advertising & Promotion	4,500.00	4,400.00
Membership Dues/Subscriptions	6,500.00	6,500.00
Fire Monitoring	360.00	360.00
<b>TOTAL</b>	<b>49,662.00</b>	<b>45,340.00</b>
<b>Professional Fees</b>		
Legal & Attorney Fees	4,000.00	5,000.00
Accounting	750.00	300.00
Lobbyists	-	24,000.00
BIAS Annual Fee	4,818.75	4,596.00
<b>TOTAL</b>	<b>9,568.75</b>	<b>33,896.00</b>
<b>Utilities</b>		
Telephone	1,200.00	1,200.00
Cell Phone & Data Usage Expense	2,025.00	2,000.00
Internet & WiFi	775.00	900.00
Electricity/Office - Upsatirs	1,800.00	1,700.00
Electricity/Office - Downstairs	500.00	500.00
Electricity/Waterfront Park	1,600.00	1,600.00
Electricity/Allyn Dock	1,110.00	2,200.00
Electricity/Kayak Park	800.00	800.00
Electricity/Highway Lighting	3,600.00	3,600.00
Electricity/North Shore Marina	2,525.00	2,200.00
Electricity/North Shore Launch	425.00	650.00
Electricity/Oyster House	-	850.00
ACA Power Pole Expense	56.50	56.50
Sewer/Allyn Waterfront Park	1,300.00	1,300.00
Sewer/Kayak Park	1,300.00	1,300.00
Garbage	2,400.00	1,500.00
Sani-Kan Maintenance	2,135.00	2,165.00
<b>TOTAL</b>	<b>23,551.50</b>	<b>24,521.50</b>
<b>Facilities &amp; Maintenance Expenses</b>		
Gas/Vehicle & Equipment	1,125.00	500.00
Vehicle/Maintenance & Repairs	500.00	100.00
Waterfront Park	500.00	1,000.00
Gazebo	350.00	350.00
Janitorial/Restrooms/Restroom Supplies	1,250.00	1,150.00
Office Building	750.00	800.00
Kayak Park	250.00	300.00
Equipment & Tools Expense	750.00	650.00
Gazebo Brick Etching	1,000.00	-
Maintenance Reserve	1,000.00	1,000.00
<b>TOTAL</b>	<b>7,475.00</b>	<b>5,850.00</b>

<b>Marina, Dock &amp; Launch Expenses</b>		
Maintenance & Repairs/Allyn Launch	250.00	250.00
Maintenance & Repairs/Allyn Marina & Dock	550.00	600.00
Maintenance & Repairs/Allyn Parking Lot	600.00	1,400.00
Maintenance & Repairs/North Shore Launch	250.00	250.00
Maintenance & Repairs/NS Launch Parking	600.00	1,400.00
Maintenance & Repairs/NS Marina & Dock	250.00	250.00
Maintenance & Repairs/NS Marina Parking	400.00	400.00
<b>TOTAL</b>	<b>2,900.00</b>	<b>4,550.00</b>
<b>Capital Budget</b>		
Oyster House	<b>14,000.00</b>	<b>5,000.00</b>
<b>Travel Expenses</b>		
Lodging	8,500.00	9,000.00
Meals	750.00	500.00
Tolls	40.00	50.00
Parking	100.00	100.00
<b>TOTAL</b>	<b>9,390.00</b>	<b>9,650.00</b>
<b>Education</b>		
Meeting & Conference Fees	4,500.00	4,400.00
Training Classes	1,000.00	1,000.00
<b>TOTAL</b>	<b>5,500.00</b>	<b>5,400.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>315,091.54</b>	<b>348,275.13</b>

Port of Allyn  
2019 Water Utility Budget

	2018 Budget	2019 Budget
<b>Revenue</b>		
Administrative Fee	\$0.00	\$375.00
Customer Water Payments	\$6,000.00	\$7,000.00
Water Finance Charges	\$10.00	\$10.00
Hook Up Fees	\$0.00	\$3,750.00
Interest Income	\$7.50	\$20.00
Bulk Water Sales	\$100.00	\$100.00
<b>TOTAL</b>	<b>\$6,117.50</b>	<b>\$11,255.00</b>
<b>Expenses</b>		
Water System Manager	\$2,987.28	\$2,500.00
Payroll Taxes	\$551.78	\$551.78
IDD Loan	\$4,755.00	\$4,755.00
Repairs & Maintenance	\$1,000.00	\$1,177.22
Water System Locate Fee	\$24.00	\$50.00
Water Testing	\$300.00	\$325.00
Wellhouse Electricity	\$600.00	\$650.00
Water System Franchise Fee	\$300.00	\$0.00
Annual License Fee	\$113.00	\$120.00
Membership Fees	\$76.00	\$76.00
Employee Training Fees	\$50.00	\$50.00
Water Utility Reserve	1,000.00	\$1,000.00
<b>TOTAL</b>	<b>10,757.06</b>	<b>\$11,255.00</b>

## Port Of Allyn 2019 Capital Projects Budget

	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>Revenue</b>		
Capital Budget Grant - Marina	\$0.00	\$364,720.00
Property Acquisition - BFP Grant	\$0.00	\$500,000.00
Capital Budget Request- Oyster House	\$0.00	\$200,000.00
Sargent Oyster House From GF	\$14,000.00	\$5,000.00
<b>TOTAL</b>	<b>\$14,000.00</b>	<b>\$1,069,720.00</b>

<b>Capital Project Expenses</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Allyn Dock Upgrades - Funded/2018 CB	\$0.00	\$364,720.00
Sargent Oyster House - From GF	\$14,000.00	\$5,000.00
Permitting & Planning - From CB Request	\$5,000.00	\$10,000.00
Oyster House Pilings - From CB Request	\$0.00	\$158,000.00
Oyster House Move - From CB Request	\$0.00	\$32,000.00
Real Estate Acquisition - BFP Grant	0	\$500,000.00
<b>TOTAL</b>	<b>19,000.00</b>	<b>\$1,069,720.00</b>

**Note: All Capital Projects are funded by grants except for \$5,000 for the Oyster House, which comes from the General Fund**