

Port of Allyn
2020 Budget Totals

	2019 Budget	2020 Budget
General Fund Revenue	\$348,275.13	\$353,203.16
General Fund State Pool Balance	\$30,814.73	\$30,814.73
General Fund Expenditures	\$348,275.13	\$372,571.72
Cash From 2019 Carryover		\$16,368.56
Balance	\$30,814.73	\$30,814.73
Water Fund Revenue	\$11,255.00	\$46,189.00
Water Fund State Pool Balance	\$2,300.00	\$2,300.00
Water Utility Reserve Fund	\$1,000.00	\$1,000.00
Water Fund Expenditures	\$10,255.00	\$21,569.00
Balance	\$4,300.00	\$27,920.00
Capital Projects Revenue	\$1,068,720.00	\$826,810.79
Capital Projects Expenditures	\$1,068,720.00	\$826,810.79
Balance	\$0.00	\$0.00
IDD Fund Revenue	\$1,374.70	\$1,944.02
IDD Fund State Pool Balance	\$114,373.36	\$114,373.36
IDD Fund Proposed Expenditures	\$0.00	\$0.00
Balance	\$115,748.06	\$116,317.38
TOTAL REVENUE	\$150,862.79	\$549,824.27
TOTAL EXPENDITURES	\$353,776.60	\$394,140.72
TOTAL	\$210,208.33	\$155,683.55
Estimated Expenses - Jan-April	\$120,000.00	\$125,000.00
Cash In Bank Accounts		\$11,805.52
Estimated Cash Carryover	\$89,905.76	\$42,489.07

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Port of Allyn

2020 General Revenue Budget

Revenue	2019 Budget	2019 YTD	2020 Budget
Property Tax Revenue	\$284,321.80	\$170,752.36	\$285,500.00
Timber Excise Tax	\$1,875	\$2,624.17	\$1,600.00
New Construction	\$2,583.60	\$0.00	\$2,600.00
Retail Sales Tax	\$0	\$260.60	\$400.00
Investment Interest	\$225	\$542.24	\$500.00
Other Interest Earnings	\$20	\$268.58	\$300.00
Leasehold Excise Tax Interest	\$1	\$1.00	\$1.00
DNR Timber Trust 1	\$11,500	\$0.00	\$10,000.00
Gazebo Rental	\$10,000	\$6,799.00	\$10,000.00
Meeting Room Rental	\$1,800	\$1,196.14	\$1,500.00
Table(s) Rental	\$400	\$200.00	\$400.00
Chair(s) Rental	\$500	\$251.00	\$500.00
Wind Screen(s) Rental	\$300	\$0.00	\$100.00
Canopy Rental	\$50	\$0.00	\$50.00
Shower Room Rental	\$50	\$5.00	\$50.00
Allyn Launch	\$700	\$266.00	\$700.00
Allyn Parking	\$100	\$101.00	\$100.00
Allyn Nightly Moorage	\$500	\$402.60	\$500.00
Allyn Monthly Moorage	\$500	\$698.79	\$500.00
Allyn Commercial Moorage	\$3,600	\$2,965.86	\$3,600.00
Allyn Dock Upgrades	\$0	\$18,189.00	\$0.00
Local Grants and Entitlements	\$0	\$1,659.30	\$0.00
North Shore Launch	\$5,000	\$4,437.35	\$4,000.00
North Shore Parking	\$1,500	\$1,299.00	\$1,500.00
North Shore Nightly Moorage	\$1,500	\$3,641.55	\$3,000.00
North Shore Monthly Moorage	\$2,500	\$4,175.42	\$3,500.00
North Shore Electricity	\$200	\$47.59	\$200.00
Leashold Moorage Received	\$0	\$247.51	\$250.00

Recreational Annual Launch	\$4,000	\$3,300.00	\$3,500.00
Commercial Annual Launch	\$500	\$0.00	\$500.00
Auxillary Gazebo Rental	\$300	\$0.00	\$300.00
Port Logo Items	\$750	\$165.00	\$150.00
Gazebo Bricks	\$0	\$0.00	\$0.00
Gift/Donations	\$25	\$100.57	\$50.00
Other Misc. Revenue	\$273.50		\$50.00
Non Revenue Reimbursement	\$0		-
Insurance Recovery	\$0	\$41,623.38	\$0.00
Unanticipated Revenue	\$0	\$0.00	\$7,202.16
Surplus Property Sales	\$250	\$0.00	\$100.00
Water Fund Loan Repayment	\$0	\$0.00	\$10,000.00
TOTAL REVENUE	\$335,824.90	\$266,220.01	\$353,203.16

TOTAL REVENUE FROM ALL SOURCES - \$381,014.32

Port of Allyn
2019 General Budget/Expenses

General Fund Expenses	2019 Budget	2019 YTD	2020 Budget
Payroll			
Payroll/Executive Director	\$84,365.00	\$56,005.44	\$86,895.00
Payroll Taxes/Executive Director	\$6,502.50	\$4,561.23	\$6,698.00
Retirement/Executive Director	\$10,030.00	\$7,215.71	\$10,331.00
Mileage/Executive Director	\$2,400.00	\$1,181.60	\$2,400.00
Payroll/Operations Manager	\$25,297.00	\$21,974.00	\$26,056.00
Payroll Taxes/Operations Manager	\$2,196.36	\$1,796.89	\$2,262.00
Retirement/Operations Manager	\$3,166.00	\$2,834.71	\$3,261.00
Payroll/Maintenance Supervisor	\$29,040.00	\$23,141.00	\$29,911.00
Payroll Taxes/Maintenance Supervisor	\$2,622.00	\$1,774.01	\$2,701.00
Retirement/Maintenance Supervisor	\$3,725.00	\$2,977.26	\$3,877.00
Payroll/Security Officer	\$4,320.00	\$2,885.04	\$4,320.00
Payroll Taxes/Security Officer	\$684.00	\$576.45	\$684.00
Mileage/Security Officer	\$5,400.00	\$3,954.33	\$5,400.00
Payroll/Day Labor	\$2,700.00	\$574.00	\$2,700.00
Payroll Taxes/Day Labor	\$578.37	\$47.74	\$578.37
Payroll/Janitorial	\$1,583.40	\$1,096.20	\$1,583.40
Payroll Taxes/Janitorial	\$120.00	\$96.45	\$120.00
Payroll/Commissioner/District 1	\$5,000.00	\$5,504.00	\$6,000.00
Payroll Taxes/Commissioner/District 1	\$800.00	\$471.06	\$800.00
Payroll/Commissioner/District 2	\$4,000.00	\$3,456.00	\$4,000.00
Payroll Taxes/Commissioner/District 2	\$640.00	\$265.40	\$640.00
Payroll/Commissioner/District 3	\$4,000.00	\$3,840.00	\$4,000.00
Payroll Taxes/Commissioner/District 3	\$648.00	\$293.76	\$648.00
Mileage/Commissioners and Staff	\$2,400.00	\$1,583.32	\$2,400.00
TOTAL	\$202,217.63	\$148,105.60	\$208,265.77

Intergovernmental Expenses			
Leasehold Tax	\$1,200.00	\$912.70	\$1,200.00
Property Taxes/North Shore Dock	\$25.00	\$17.90	\$20.00
State Auditor	\$250.00	\$0.00	\$7,000.00
County Auditor/Elections	\$5,500.00	\$0.00	\$6,000.00
Fire Protection District #5	\$125.00	\$0.00	\$125.00
Transfer to Water Fund/Repayment to IDD	\$4,755.00	\$4,755.00	\$4,755.00
TOTAL	\$11,855.00	\$5,685.60	\$19,100.00
Office Expenses			
Office Supplies	\$1,000.00	\$44.80	\$400.00
Copier Lease	\$1,100.00	\$661.15	\$1,100.00
Postage/P.O. Box	\$550.00	\$322.02	\$550.00
Bank Fees	\$500.00	\$979.34	\$1,306.00
Merchant Service Fees (Credit Cards)	\$1,000.00	\$685.49	\$600.00
Insurance/Facilities/Liability	\$17,081.00	\$19,580.00	\$21,000.00
Pay Station Lease	\$3,477.00	\$2,624.32	\$3,477.00
Pay Station Annual Fee/North Shore	\$1,572.00	\$1,572.00	\$1,572.00
Pay Station Annual Fee/Allyn	\$1,572.00	\$1,572.00	\$1,572.00
Pay Station Supplies	\$100.00	\$0.00	\$200.00
Computer Software	\$1,000.00	\$412.09	\$1,000.00
Computer Hardware	\$1,000.00	\$0.00	\$7,500.00
Computer & Network Repair & Maintenance	\$3,000.00	\$1,746.25	\$500.00
Website Hosting, Maintenance & Upgrades	\$500.00	\$452.00	\$500.00
Public Record Requests	\$1,200.00	\$0.00	\$400.00
Printing	\$1,000.00	\$871.00	\$1,000.00
Advertising & Promotion	\$4,400.00	\$2,120.28	\$6,000.00
Membership Dues/Subscriptions	\$6,500.00	\$4,411.00	\$6,500.00
Fire Monitoring	\$360.00	\$856.17	\$360.00
TOTAL	\$46,912.00	\$38,909.91	\$55,537.00

Facilities & Maintenance Expenses			
Gas/Vehicle & Equipment	\$500.00	\$1,069.26	\$1,200.00
Vehicle/Maintenance & Repairs	\$100.00	\$346.63	\$500.00
Waterfront Park	\$1,000.00	\$922.91	\$1,000.00
Gazebo	\$350.00	\$31.58	\$350.00
Janitorial/Restrooms/Restroom Supplies	\$1,150.00	\$185.83	\$1,000.00
Office Building	\$800.00	\$441.37	\$600.00
Kayak Park	\$300.00	\$64.96	\$300.00
Equipment & Tools Expense	\$650.00	\$8.67	\$400.00
Gazebo Brick Etching	\$0.00	\$0.00	\$0.00
Maintenance Reserve	\$1,000.00	\$0.00	\$1,000.00
TOTAL	\$5,850.00	\$3,071.21	\$6,350.00
Marina, Dock & Launch Expenses			
Maintenance & Repairs/Allyn Launch	\$250.00	\$1,102.36	\$250.00
Maintenance & Repairs/Allyn Marina & Dock	\$600.00	\$3,449.92	\$600.00
Maintenance & Repairs/Allyn Parking Lot	\$1,400.00	\$0.00	\$200.00
Maintenance & Repairs/North Shore Launch	\$250.00	\$95.45	\$250.00
Maintenance & Repairs/NS Launch Parking	\$1,400.00	\$5,533.50	\$600.00
Maintenance & Repairs/NS Marina & Dock	\$250.00	\$64.12	\$250.00
Maintenance & Repairs/NS Marina Parking	\$400.00	\$0.00	\$400.00
TOTAL	\$4,550.00	\$10,245.35	\$2,550.00
Travel			
Meals	\$500.00	\$669.59	\$750.00
Tolls	\$50.00	\$36.00	\$50.00
Parking	\$100.00	\$50.00	\$50.00
TOTAL	\$650.00	\$755.59	\$850.00

Education			
Lodging	\$9,000.00	\$12,981.49	\$15,000.00
Meeting & Conference Fees	\$4,400.00	\$3,140.00	\$3,500.00
Training Classes	\$1,000.00	\$0.00	\$500.00
TOTAL	\$14,400.00	\$16,121.49	\$19,000.00
TOTAL GENERAL FUND EXPENSES	\$344,852.13	\$271,515.85	\$372,571.72

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Port of Allyn
2019 Water Utility Budget

	2019 Budget	2019 YTD	2020 Budget
Revenue			
Administrative Fee	\$375.00	\$0.00	\$375.00
Customer Water Payments	\$7,000.00	\$6,818.79	\$7,184.00
Water Finance Charges	\$10.00	\$22.28	\$10.00
Hook Up Fees	\$3750.00	\$0.00	\$37,500.00
Interest Income	\$20.00	\$31.64	\$20.00
Line Tap Fees	\$0.00	\$0.00	\$1000.00
Bulk Water Sales	\$100.00	\$264.60	\$100.00
Water Utility Reserve	\$1000.00	\$0.00	\$1000.00
TOTAL	\$11,255.00	\$7,137.31	\$46,189.00
Expenses			
Water System Manager	\$2,987.28	\$1,827.00	\$2,500.00
Payroll Taxes	\$551.78	\$199.08	\$300.00
IDD Loan	\$4,755.00	\$4,755.00	\$4,755.00
IDD Loan GF Repayment	\$0.00	\$0.00	\$10,000.00
Repairs & Maintenance	\$1,000.00	\$288.25	\$1,800.00
Water System Locate Fee	\$24.00	\$7.74	\$25.00
Water Testing	\$300.00	\$257.50	\$300.00
Wellhouse Electricity	\$600.00	\$478.50	\$650.00
Water System Franchise Fee	\$300.00	\$0.00	\$0.00
Annual License Fee	\$113.00	\$113.00	\$113.00
Membership Fees	\$76.00	\$0.00	\$76.00
Employee Training Fees	\$50.00	\$0.00	\$50.00
Water Utility Reserve	1,000.00	0.00	\$1,000.00
TOTAL	11,757.06	7,926.07	\$21,569.00

Port of Allyn
2020 Capital Budget

Projects	2019 Capital Budget	2019 YTD	2020 Capital Budget
Oyster House	\$5,000.00	\$22.09	\$217,977.91
Marina Project	\$364,720.00	\$124,652.00	\$128,832.88
Ogren Purchase/Staging Area	\$0.00	\$2,500.00	\$475,000.00
Sweetwater Park	\$0.00	\$0.00	\$5,000.00
TOTAL	\$369,720.00	\$127,174.09	\$826,810.79

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