Port of Manchester

# FY 2017 Budget

| | FY-14 Actual | FY-15 Actual | FY-16 Budget | FY-17 Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| Property Tax & Transfers | $ 105,355.08 | $ 107,908.78 | $ 108,759.00 | $ 110,997.00 |
| Ramp - Launch & Pass Fees | $ 20,780.60 | $ 20,570.30 | $ 19,000.00 | $ 19,000.00 |
| Kitsap Bank Service/Transaction Fees | $ (1,420.81) | $ (1,315.83) | $ (1,500.00) | $ (1,500.00) |
| RCO Grant Reimbursement | $ 112,067.66 | $ - | $ - | $ 720.00 |
| Other (Interest, Cash Transfers) | $ 116.36 | $ 130.73 | $ 100.00 | $ 100.00 |
| Miscellaneous Rent | $ 2,400.00 | $ 2,550.00 | $ 3,000.00 | $ 3,000.00 |
| Miscellaneous Revenue | $ 6,354.22 | $ 573.20 | $ - | $ - |
| Subtotal | $ 245,653.11 | $ 130,417.18 | $ 129,359.00 | $ 132,317.00 |
| Beginning Bal (January 1st) | $ 42,592.22 | $ 54,917.54 | $ 50,000.00 | $ 58,500.00 |
| **Total Revenues** | $ 288,245.33 | $ 185,334.72 | $ 179,359.00 | $ 190,817.00 |
| **Expenses** | | | | |
| Bonds - Prin | | $ 38,000.00 | $ 37,000.00 | $ 41,000.00 |
| Bonds - Int (includes Loan Int) | $ 39,000.00 | $ 29,023.50 | $ 28,036.00 | $ 26,926.00 |
| Bond Maintenance Fees | $ 29,901.00 | $ 107.43 | $ 400.00 | $ 1,000.00 |
| Brem-Air (refuse collection) | $ 301.75 | $ 1,713.61 | $ 1,800.00 | $ 2,000.00 |
| Chamber of Commerce | $ 1,600.07 | $ 110.00 | $ 750.00 | $ 750.00 |
| Commissioner Fees | $ 660.00 | $ 6,270.00 | $ 6,400.00 | $ 6,400.00 |
| Travel, Lodging, Mileage, Etc. | $ 5,586.00 | $ 77.53 | $ 2,400.00 | $ 2,400.00 |
| Election Costs | $ 159.47 | $ 1,547.22 | $ 2,500.00 | $ 4,000.00 |
| Insurance | $ - | $ 8,387.00 | $ 8,500.00 | $ 8,750.00 |
| KC Auditor | $ 8,156.00 | $ - | $ 750.00 | $ 750.00 |
| KC Public Works - Sewer | $ 855.59 | $ 856.31 | $ 850.00 | $ 850.00 |
| KC SSWM (Stormwater Mgt) | $ 751.80 | $ - | $ - | $ - |
| KC Treasuruer (Property Fees) | $ - | $ 828.00 | $ 1,000.00 | $ 1,000.00 |
| Legal Notices | | $ 113.33 | $ - | $ - |
| Manchester Water District (water bill) | $ - | $ 572.88 | $ 1,000.00 | $ 1,000.00 |
| Contract Services (MWD) | $ 1,135.67 | | | |
| *Accounting & Administration* | $ 3,609.16 | $ 3,194.14 | $ 6,000.00 | $ 6,000.00 |
| *Park & Parking O&M* | $ 1,979.85 | $ 11,581.11 | $ 6,000.00 | $ 6,000.00 |
| *Pier & Dock O&M* | $ 6,208.00 | $ - | $ 600.00 | $ 600.00 |
| CIP | | | | |
| *South Perimeter Fence Replacement* | $ - | $ 4,394.74 | $ 4,000.00 | $ 4,000.00 |
| *North Dock Replacement (RCO)* | $ 107,709.45 | $ - | $ - | $ - |
| *Daniels Loop Property Maintenance* | $ - | $ - | $ 500.00 | $ 500.00 |
| Office Supplies, Postage, Licenses | $ 62.00 | $ 66.00 | $ 100.00 | $ 100.00 |
| Park & Parking O&M (Landscaping) | $ 6,953.61 | $ 7,093.15 | $ 7,000.00 | $ 7,000.00 |
| Pier & Dock O&M | $ - | $ - | $ 1,000.00 | $ 1,000.00 |
| Printing Services (Passes, Tags) | $ 586.68 | $ 510.89 | $ 400.00 | $ 400.00 |
| Puget Sound Energy (electric utility) | $ 505.80 | $ 503.24 | $ 600.00 | $ 600.00 |
| Restroom O&M | $ 8,391.28 | $ 8,420.00 | $ 8,670.00 | $ 8,670.00 |
| Special Events (4th of July) | | | $ 1,003.00 | $ 1,050.00 |
| Attorney (Retainer) | $ 5,630.40 | $ 5,841.82 | $ 6,000.00 | $ 6,000.00 |
| Special Counsel to the Port | $ - | $ - | $ - | $ - |
| VenTek User Fees - Supplies | $ 2,147.95 | $ 3,087.60 | $ 2,500.00 | $ 2,500.00 |
| Website Hosting & Maintenance | $ 83.86 | $ - | $ 100.00 | $ 100.00 |
| WPPA Dues | $ 600.00 | $ 600.00 | $ 700.00 | $ 700.00 |
| WA ST Auditor | $ 752.40 | $ - | $ 800.00 | $ 800.00 |
| **Total Expenditures** | $ 233,327.79 | $ 132,899.50 | $ 137,359.00 | $ 142,846.00 |
| **Retained Earnings (All Funds)** | **$ 54,917.54** | **$ 52,435.22** | **$ 42,000.00** | **$ 47,971.00** |

CERTIFIED TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL
BUDGET ADOPTED BY PORT OF MANCHESTER COMMISSION
NOVEMBER 14, 2016



APPROVED

Ronald E. Thompson
Attorney / Auditor, Port of Manchester