

Port of Orcas 2018 Budget

OPERATING REVENUE		2018 Budget	
BARS Code 6721.00	DESCRIPTION	-6721-	-6727-
321.80.00.0000	Vending Machine #	900	
343.40.00.0000	Utility Reimbursement (Water)	3,500	
344.51.00.0000	Sale of Airplane Oil	500	
344.61.00.0001	Landing Fee #	6,000	
344.61.00.0002	Tiedown Fee Transient #	4,500	
344.61.00.0003	Tiedown Fee Annual	750	
344.61.00.0004	Fence Access Fee #	600	
344.61.00.0005	TTF User Fees #	3,120	
344.61.00.0006	Fuel Flowage #	1,000	
361.40.00.0002	Finance Charges #	200	
362.30.00.0000	Auto Parking Transient #	4,000	
362.50.00.0001	Auto Parking Annual #	9,000	
362.50.00.0002	Hangar Lease	24,000	
362.50.01.0003	Land Lease	57,200	
362.50.01.0004	Rentals	10,500	
369.90.00.0000	NSF Check Fee	20	
369.91.00.0000	Miscellaneous	0	
SubTotal Operating Revenue		125,790	0
Total Operating Revenue		\$125,790.00	

OTHER REVENUE		2018 Budget	
BARS Code 6721.00 / 6727.00	DESCRIPTION	-6721-	-6727-
308.80.00.0000	Beginning Cash & Investments	0	0
311.10.00.0000	Property Tax*	242,000	30
331.20.10.0000	FAA Grant-AIP		816,590
334.03.60.0000	State A.I.P. Grant		45,370
336.02.31.0000	DNR PILT*	300	
337.20.00.0000	State Leasehold Tax Distribution	300	
337.40.00.0000	Timber Harvest Tax*	100	
337.46.00.0000	County Grants		0
361.11.00.0000	Interest (LGIP)*		800
361.11.00.0001	Interest (LGIP)*	1,800	
361.40.00.0001	Interest (Interfund Loan)*	4,090	
367.11.00.0000	Donations	2,000	
369.95.00.0000	Vendor Refund	30	
381.20.00.0000	Principal (Interfund Loan)	36,000	
388.10.00.0000	Prior Year Adjustments	100	
389.30.00.0000	Leasehold Tax*	10,400	
395.10.00.0000	Disposition of Assets #	100	
397.46.00.6721	Transfers In from General Fund		118,000
397.46.00.6727	Transfers In from Capital Fund		
SubTotal Other Revenue		297,220	980,790
Total Other Revenue		\$1,278,010.00	
Total Revenue		423,010	980,790

GROSS RECEIPTS (Excl Tax and Beginning)	423,010	980,790
	1,403,800	
GROSS DISBURSEMENTS (Excl Ending)	(423,010)	(980,790)
	(1,403,800)	

Net Increase(Decrease) in Cash and Investments	0
Est. Beginning Balance of Cash and Investments	0
Est Ending Balance of Cash and Investments	0
Ending Cash w/o Execution of Contingency Reserves or WX	0
Operating Income (Loss)	(153,280) (927,330)
Total Operating Income (Loss)	(\$1,080,610.00)

OPERATING EXPENSES		2018 Budget	
State BARS Code 6721.00 / 6727.00	DESCRIPTION	-6721-	-6727-
546.10.10.2001	Commissioners	(8,500)	
546.10.10.2002	Airport Manager	(75,200)	
546.10.10.2003	Operations Assistant	(22,520)	
546.10.20.0001	FICA (7.65%)	(8,130)	
546.10.20.0002	L&I (hours x rate [1.58 per hour])	(5,000)	
546.10.20.0003	Retirement (9.21%)	(10,000)	
546.10.20.0005	Medical Stipend	(3,000)	
546.10.20.0009	EmplSecur (taxable x 0.17%)	(180)	
546.10.31.0001	Signs/Fee Boxes Supplies	(300)	
546.10.31.0002	Office Supplies	(2,700)	
546.10.31.0003	Printing & Copying Supplies	(500)	
546.10.31.0004	Janitorial Supplies	(800)	
546.10.31.0005	Meeting Supplies	(240)	
546.10.32.0001	Fuel/Petrol Prod	(1,500)	
546.10.41.0001	SJC Auditor	(1,300)	
546.10.41.0002	State Audit	(18,500)	
546.10.41.0003	Security	(750)	
546.10.41.0004	Website Development/Maint	0	
546.10.41.0005	Legal	(6,000)	
546.10.41.0006	Consultant	(360)	
546.10.41.0007	Wildlife Control	(1,000)	
546.10.41.0008	Promotional Hosting	(100)	
546.10.41.0009	Economic Development Programs	(2,500)	
546.10.41.0044	Advertising	(3,000)	
546.10.42.0010	Postage	(360)	
546.10.42.0020	Phone	(3,000)	
546.10.42.0030	Internet	(1,200)	
546.10.44.0001	StormWater Utility Tax	(450)	
546.10.45.0001	Vending Machine Rental	(240)	
546.10.46.0003	Bonding/Fire/Liability Insuran	(13,000)	
546.10.47.0001	Water	(2,600)	
546.10.47.0002	Electricity	(11,250)	
546.10.47.0003	Sewer	(900)	
546.10.47.0004	Refuse	(2,100)	
546.10.47.0005	Sani Cans	(2,000)	
546.10.49.0000	Misc		
546.20.31.0006	Field Electrical	(2,500)	
546.20.31.0007	Vehicle Maint	(1,200)	
546.20.31.0008	Runway/TW/Ramp Maint supp	(500)	
546.20.31.0009	Building Maint supplies	(3,500)	
546.20.31.0010	Road Maint supplies	(1,000)	
546.20.31.0011	Fence Maint	(12,000)	
546.20.35.0001	Small Tools & Equip	(2,700)	
546.20.41.0001	Janitor	(6,000)	
546.20.41.0002	AWOS M&O	(1,300)	
546.20.48.0006	Landscaping	(2,500)	
546.20.48.0008	Ditch/Tree Clearing	(27,000)	
546.20.48.0007	Mowing & Snow	(2,000)	
546.30.34.0001	Pop for Resale	(450)	
546.30.34.0001	Airplane Oil for Resale	(240)	
546.30.43.0001	Travel	(4,500)	
546.30.49.0010	Memberships	(1,700)	
546.30.49.0030	ContEd/Workshops	(800)	
594.46.61.0001	AIP RW/Apron Improvements		(907,330)
594.46.62.0003	Tractor/shed (PFFAP)		(20,000)
594.46.63.0001	Auto Parking Area Reconstr/PFFAP		0
594.46.64.0002	GPS Approach	0	
SubTotal Operating Expenses		(279,070)	(927,330)
Total Operating Expenses		(\$1,206,400.00)	

OTHER EXPENSES		2018 Budget	
BARS Code	DESCRIPTION	-6721-	-6727-
508.80.00.0000	Ending Cash & Investments	0	0
546.30.44.0002	Business & Occupation Taxes	(2,250)	
546.30.49.0001	Contingency Reserve	(10,690)	
546.30.51.0000	Prof Srvcs (Election)	(2,800)	
589.30.00.0000	Land Leasehold Tax	(10,200)	
594.46.60.0001	Capital Contingency Reserve		(26,460)
594.46.61.0050	Land Purchase		
594.46.62.0060	Fed Ex Buildings		
594.46.64.0001	Wx/Navigation Aids		(25,000)
594.46.64.0003	Vehicle Purchase		
594.46.64.0004	Machinery & Equipment		(2,000)
597.46.00.6727	Transfers Out to capital	(118,000)	
SubTotal Other Expenses		(143,940)	(53,460)
Total Other Expenses		(\$197,400.00)	
Total Expenses		(423,010)	(980,790)