

Port of Orcas 2021 Budget. V3

OPERATING REVENUE	2020 Budget		2021 Budget	
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Vending Machine #	1,000		1,300	
Utility Reimbursement (Water)	2,000		2,000	
Aviation Fuel Sales	90,000		90,000	
Sale of Airplane Oil	500		700	
Landing Fee #	11,000		7,700	
Tiedown Fee Transient #	8,000		7,200	
Tiedown Fee Annual	1,200		1,200	
Fence Access Fee #	900		500	
ITF User Fees #	3,120		2,880	
Fuel Flowage #	0		0	
Finance Charges #	200		200	
Auto Parking Transient #	7,500		5,200	
Auto Parking Annual #	14,000		14,000	
Hangar Lease	24,000		24,000	
Land Lease	59,000		59,000	
Rentals	10,500		14,860	
NSF Check Fee	20		20	
Miscellaneous	0		0	
SubTotal Operating Revenue	232,940	0	230,760	0
Total Operating Revenue	\$232,940.00		\$230,760.00	

OTHER REVENUE	2020 Budget		2021 Budget	
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Beginning Cash & Investments	0	0	0	0
Property Tax*	250,910	610	250,910	610
FAA Grant-AIP-CARES		405,900	250,000	100,000
State A.I.P. Grant		23,000		0
DNR PILT*	300		350	
State Leasehold Tax Distribution	300		420	
Timber Harvest Tax*	100		30	
County Grants		0		0
Interest (LGIP)*		800		1,000
Interest (LGIP)*	10,000		15,500	
Interest (Interfund Loan)*	1,350		1,350	
Donations	2,000		2,000	
Vendor Refund	30		30	
Principal (Interfund Loan)	44,000		23,610	
Prior Year Adjustments	100		100	
Leasehold Tax*	10,700		10,900	
Sales Tax Collected	300		300	
Disposition of Assets #	100		0	
Transfers In from General Fund		90,000		80,000
Transfers In from Capital Fund				
SubTotal Other Revenue	320,190	520,310	555,500	181,610
Total Other Revenue	\$840,500.00		\$737,110.00	
Total Revenue	553,130	520,310	786,260	181,610
	\$1,073,440.00		\$967,870.00	

GROSS RECEIPTS (Excl Tax and Beginning)	553,130	520,310	786,260	181,610
	1,073,440		967,870	
GROSS DISBURSEMENTS (Excl Ending)	(553,130)	(520,310)	(786,260)	(181,610)
	(1,073,440)		(967,870)	

Net Increase(Decrease) in Cash and Investments	0	0		
Est. Beginning Balance of Cash and Investments	0	0		
Est Ending Balance of Cash and Investments	0	0		
Ending Cash w/o Execution of Contingency Reserves or WX Equip	95,840	438,610		
Operating Income (Loss)	#REF!	(451,000)	(145,820)	0
Total Operating Income (Loss)	(5634,210.00)		(5148,000.00)	

OPERATING EXPENSES	2020 Budget		2021 Budget	
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Commissioners	(9,600)		(9,600)	
Airport Manager	(59,000)		(70,000)	
Operations Assistant	(37,700)		(37,700)	
Third Employee Pay	(22,500)		(22,500)	
FICA (7.65%)	(9,120)		(9,120)	
L&I (hours x rate [1.58 per hour])	(6,600)		(6,600)	
Retirement (9.21%)	(8,910)		(8,910)	
Medical Stipend	(7,600)		(7,600)	
EmpI Secur (taxable x 0.17%)	(210)		(210)	
FMLA Premium Assessment	(640)		(640)	
Indoor/Outdoor Furniture	(1,500)		(500)	
Signs/Fee Boxes Supplies	(300)		(300)	
Office Supplies	(2,000)		(2,000)	
Printing & Copying Supplies	(500)		(500)	
Janitorial Supplies	(800)		(800)	
Meeting Supplies	(240)		(240)	
Fuel/Petrol Prod	(1,500)		(1,500)	
Aviation Fuel	(75,000)		(75,000)	
Staff Recruiting/Advertising	(40,000)		0	
SJC Auditor	(2,200)		(2,200)	
State Audit	0		0	
Security	(750)		(350)	
Website Development/Maint	0		0	
Legal	(6,000)		(6,000)	
Consultant	(3,000)		(12,000)	
Wildlife Control	(1,000)		0	
Promotional Hosting	(100)		(100)	
Economic Development Programs	(2,500)		(2,500)	
Advertising	(3,000)		(3,000)	
Postage	(540)		(200)	
Phone	(4,000)		(4,000)	
Internet	(1,440)		(1,440)	
StormWater Utility Tax	(800)		(850)	
Vending Machine Rental	(260)		0	
Bonding/Fire/Liability Insuran	(13,500)		(15,000)	
Water	(2,600)		(2,600)	
Electricity	(13,500)		(13,500)	
Sewer	(900)		(2,000)	
Refuse	(2,100)		(3,000)	
Sani Cans	(3,000)		(3,200)	
Misc				
Field Electrical	(3,000)		(5,000)	
Vehicle Maint	(2,000)		(3,000)	
Runway/TW/Ramp Maint supp	(500)		(500)	
Building Maint supplies	(20,000)		(5,000)	
Road Maint supplies	(1,000)		(3,000)	
Fence Maint	(12,000)		(5,300)	
Small Tools & Equip	(2,700)		(2,700)	
Janitor	(8,000)		(10,000)	
AWOS M&O	(1,300)		(1,300)	
Landscaping	(2,500)		(4,000)	
Mowing & Snow	(4,000)		(3,000)	
Ditch/Tree Clearing	(5,000)		(1,200)	
Pop for Resale	(600)		(700)	
Airplane Oil for Resale	(240)		0	
Travel	(4,500)		(4,500)	
Memberships	(1,700)		(1,700)	
ContEd/Workshops	(2,000)		(2,000)	
Svc Fees, Fin Chg, Lic, Permits	(200)		(200)	
AIP RW/Apron Improvements		(451,000)		
Tractor/shed (PFFAP)		0		
Auto Parking Area Reconstr/PFFAP		0		
GPS Approach	0		0	
SubTotal Operating Expenses	(416,150)	(451,000)	(378,760)	0
Total Operating Expenses	(5867,150.00)		(5378,760.00)	

OTHER EXPENSES	2020 Budget		2021 Budget	
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Ending Cash & Investments	0	0	0	0
Business & Occupation Taxes	(8,250)		(6,000)	
Contingency Reserve	(28,530)		(290,000)	
Prof Svcs (Election)	0		(18,000)	
Land Leasehold Tax	(10,200)		(12,000)	
Capital Contingency Reserve		(42,000)		(30,000)
Land Purchase				
Fed Ex Buildings				
Wx/Navigation Aids		(25,310)		(118,610)
Vehicle Purchase				
Machinery & Equipment		(2,000)		(33,000)
Transfers Out to capital	(90,000)		(81,500)	
SubTotal Other Expenses	(136,980)	(69,310)	(407,500)	(181,610)
Total Other Expenses	(5206,290.00)		(5589,110.00)	
Total Expenses	(553,130)	(520,310)	(786,260)	(181,610)
	(1,073,440)		(967,870)	