

# Port of Orcas 2025 Budget

## 6721 General Fund - Revenue

9/30/24

Account Number	2024 JR Budget	2024 YTD	2025 JR Budget
308.31.00.0000 Beginning Net Cash and Investments	0.00		\$752,882.00
311.10.00.0000 Property Tax Revenue	275,468.00	176122.83	\$280,839.00
321.80.00.0000 Vending Machine	0.00		0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00		0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	172.34	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	93.91	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00		0.00
361.40.00.0001 Interfund Loan Interest Income	0.00		0.00
361.40.00.0002 Finance Charges	0.00		0.00
367.11.00.0000 Donations	0.00		0.00
369.91.00.0000 Immaterial Miscellaneous Revenues	0.00		0.00
369.91.00.0090 Recovery of NSF Check Fees	0.00		0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00		0.00
369.95.00.0000 Small Refunds from Vendor	0.00		0.00
381.20.00.0000 Interfund Loan Principal Received	0.00		0.00
388.10.00.0000 Prior Period Adjustments	0.00		0.00
389.30.00.0000 Leasehold Tax Collected	0.00		0.00
389.30.00.0001 Sales Tax Collected	0.00		0.00
389.60.00.0001 Investment Interest - LGIP	0.00		0.00
395.10.00.0000 Disposition of Capital Assets	0.00		0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00		0.00

**Grand Total**

**\$1,033,721.00**

# Port of Orcas 2025 Budget

## 6721 General Fund - Expenditures

9/30/24

Account Number	2024 JR Budget	2024 YTD	2025 JR Budget
508.31.00.0000 Ending Net Cash and Investments	0.00		\$728,726.00
546.10.10.0001 Commissioners	0.00	10428	\$15,000.00
546.10.10.0002 Executive Director	0.00	85895.24	\$138,000.00
546.10.10.2003 Operations Assistant	0.00	31773.14	\$43,100.00
546.10.10.2004 Finance Manager	0.00	17649.42	\$46,800.00
546.10.20.0001 FICA & Medicare	0.00	11652.97	\$15,100.00
546.10.20.0002 Dept of Labor & Industries	0.00	2374.47	\$7,100.00
546.10.20.0003 Retirement/PERS	0.00	8739.95	\$15,000.00
546.10.20.0004 PERS Adjust	0.00		\$0.00
546.10.20.0005 Medical Stipend	0.00	6581.94	\$12,250.00
546.10.20.0009 Unemployment	0.00	339.6	\$1,100.00
546.10.20.0010 Deferred Compensation	0.00		\$0.00
546.10.20.0012 PFML Premium Assessments	0.00	805	\$1,545.00
546.10.31.0000 Indoor/Outdoor Furniture	0.00		\$0.00
546.10.31.0001 Signs/Fee Boxes Supplies	0.00		\$0.00
546.10.31.0002 Office Supplies	0.00		\$0.00
546.10.31.0003 Printing and Copying Supplies	0.00		\$0.00
546.10.31.0004 Janitorial Supplies	0.00		\$0.00
546.10.31.0005 Meeting Supplies	0.00		\$0.00
546.10.32.0001 Fuel/Petrol Products	0.00		\$0.00
546.10.32.0002 Aviation Fuel	0.00		\$0.00
546.10.41.0000 Staff Recruiting/Advertising	0.00		\$0.00
546.10.41.0001 SJC Auditor	0.00		\$0.00
546.10.41.0002 State Auditor	0.00		\$0.00
546.10.41.0003 Security	0.00		\$0.00
546.10.41.0004 Website Development & Maintenance	0.00		\$0.00
546.10.41.0005 Legal Services	0.00		\$0.00
546.10.41.0006 Consultant	0.00		\$0.00
546.10.41.0007 Wildlife Control	0.00		\$0.00
546.10.41.0008 Promotional Hosting	0.00		\$0.00
546.10.41.0009 Economic Development Programs	0.00		\$0.00
546.10.41.0044 Advertising	0.00		\$0.00
546.10.42.0010 Postage	0.00		\$0.00
546.10.42.0020 Telephone	0.00		\$0.00
546.10.42.0030 Internet	0.00		\$0.00
546.10.44.0001 Storm Water Utility Tax	0.00		\$0.00
546.10.45.0001 Vending Machine Rental	0.00		\$0.00
546.10.46.0003 Bonding/Fire/Liability Insurance	0.00		\$0.00
546.10.47.0001 Water	0.00		\$0.00
546.10.47.0002 Electricity	0.00		\$0.00
546.10.47.0003 Sewer	0.00		\$0.00
546.10.47.0004 Refuse	0.00		\$0.00
546.10.47.0005 Sani-Cans	0.00		\$0.00
546.10.49.0000 Miscellaneous	0.00		\$0.00
546.10.49.0085 NSF Check Fees Incurred	0.00		\$0.00
546.20.31.0006 Field Electrical Supplies	0.00		\$0.00
546.20.31.0007 Vehicle Maintenance Supplies	0.00		\$0.00
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	0.00		\$0.00
546.20.31.0009 Building Maintenance Supplies	0.00		\$0.00
546.20.31.0010 Road Maintenance Supplies	0.00		\$0.00
546.20.31.0011 Fence Maintenance Supplies	0.00		\$0.00
546.20.35.0001 Small Tools & Equipment	0.00		\$0.00
546.20.41.0001 Janitor	0.00		\$0.00
546.20.41.0002 AWOS M & O Service	0.00		\$0.00

**6721 General Fund - Expenditures, cont.**

<b>Account Number</b>	<b>2024 JR Budget</b>	<b>2024 YTD</b>	<b>2025 JR Budget</b>
546.20.48.0006 Landscaping	0.00		\$0.00
546.20.48.0007 Mowing & Snow	0.00		\$0.00
546.20.48.0008 Ditch/Tree Clearing	0.00		\$0.00
546.30.34.0001 Pop for Resale	0.00		\$0.00
546.30.34.0002 Airplane Oil for Resale	0.00		\$0.00
546.30.41.0149 Election Services	0.00		\$10,000.00
546.30.43.0001 Travel	0.00		\$0.00
546.30.44.0002 Business & Occupation Taxes	0.00		\$0.00
546.30.49.0001 Contingency Reserve	0.00		\$0.00
546.30.49.0010 Memberships	0.00		\$0.00
546.30.49.0030 Continued Education Workshops	0.00		\$0.00
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits	0.00		\$0.00
581.10.79.6501 Interfund Loan to OIRP	0.00		\$0.00
589.30.00.0000 Leasehold Tax Remitted to State	0.00		\$0.00
589.30.00.0001 Sales Tax Remittances	0.00		\$0.00
592.14.89.0000 Statutory Interest (Tax Refund)	0.00		\$0.00
594.46.62.0012 Buildings & Other Improvements	0.00		\$0.00
597.46.00.6723 Transfers-out to Operations Fund	275,468.00	175468	\$0.00
597.46.00.6727 Transfers-out to Capital Fund	0.00	100000	\$0.00
<b>Grand Total</b>			<b>\$1,033,721.00</b>

# Port of Orcas 2025 Budget

## 6723 Airport Operations Fund - Revenue

9/30/24

Account Number	2024 JR Budget	2024 YTD	2025 Budget
308.31.00.0000 Beginning Net Cash and Investments	0.00		\$827,000.00
321.80.00.0000 Vending Machine	2,000.00	1954.29	\$2,500.00
331.20.10.0000 FAA Grant - CARES	0.00		\$0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00		\$0.00
331.20.10.6001 FAA Grant - Airport Rescue Grants (ARPA)	0.00		\$0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00		\$0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00		\$0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00		\$0.00
341.70.00.0000 Sales of Coffee Mugs	0.00	45	\$0.00
343.40.00.0000 Utility Reimbursement (Water)	1,000.00	697.37	\$1,003.00
344.50.00.0000 Aviation Fuel Sales	150,000.00	92977.92	\$154,653.00
344.51.00.0000 Sale of Airplane Oil	100.00	70	\$100.00
344.61.00.0001 Landing Fees	12,000.00	8453.58	\$12,000.00
344.61.00.0002 Tiedown Fees - Transient	14,000.00	11430	\$14,000.00
344.61.00.0003 Tiedown Fees - Annual	4,500.00	2400	\$4,500.00
344.61.00.0004 Fence Access Fee	0.00		\$0.00
344.61.00.0005 TTF User Fees	3,300.00	360	\$3,600.00
344.61.00.0006 Fuel Flowage	0.00		\$0.00
361.40.00.0002 Finance Charges	0.00		\$0.00
362.30.00.0000 Auto Parking Transient	15,000.00	9820	\$15,000.00
362.50.00.0001 Auto Parking Annual	16,000.00	11000	\$16,000.00
362.50.00.0002 Hangar Lease	30,000.00	18590.04	\$37,500.00
362.50.01.0003 Land Lease	70,000.00	30403.68	\$87,500.00
362.50.01.0004 Terminal Rentals	13,000.00	8334.81	\$13,033.00
367.11.00.0000 Donations	2,200.00	1196	\$2,200.00
369.91.00.0090 Recovery of NSF Check Fees	0.00		\$0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00		\$0.00
369.95.00.0000 Small Refund from vendor	0.00	1620	\$0.00
389.30.00.0000 Leasehold Tax Collected	13,000.00	6899.58	\$13,000.00
389.30.00.0001 Sales Tax Collected	0.00		\$12,840.00
389.60.00.0001 Investment Interest - LGIP	33,000.00	31939.75	\$33,000.00
395.10.00.0000 Disposition of Capital Assets	0.00		\$0.00
397.46.00.6721 Transfers-in from General Fund	275,468.00	0	\$0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00		\$0.00
<b>Grand Total</b>	<b>654,568.00</b>		<b>\$1,249,429.00</b>

# Port of Orcas 2025 Budget

## 6723 Airport Operations Fund - Expenditures

Account Number	2024 JR Budget	2024 YTD	2025 JR Budget
508.31.00.0000 Ending Net Cash and Investments	0.00		\$922,656.00
546.10.31.0000 Indoor/Outdoor Furniture	1,000.00	0	\$0.00
546.10.31.0001 Signs/Fee Boxes Supplies	4,000.00	739.39	\$2,000.00
546.10.31.0002 Office Supplies	1,000.00	436.5	\$800.00
546.10.31.0004 Janitorial Supplies	1,300.00	747.88	\$1,000.00
546.10.31.0005 Meeting Supplies	250.00	1562.37	\$500.00
546.10.31.0006 Fuel Station Supplies	250.00	0	\$250.00
546.10.31.0007 Supplies for Promotional Hosting	0.00	0	\$0.00
546.10.32.0001 Fuel/Petrol Products	2,000.00	748.26	\$1,000.00
546.10.32.0002 Aviation Fuel	127,500.00	63418.65	\$130,688.00
546.10.41.0001 SJC Auditor	2,300.00	1563.12	\$1,500.00
546.10.41.0002 State Auditor	28,000.00	3503.05	\$25,000.00
546.10.41.0003 Security	2,800.00	193.44	\$2,000.00
546.10.41.0004 Website Development & Maintenance	0.00		\$0.00
546.10.41.0005 Legal Services	5,000.00	12375.64	\$10,000.00
546.10.41.0006 Professional Services	4,000.00	22954.72	\$3,000.00
546.10.41.0007 Wildlife Control	0.00		\$0.00
546.10.41.0008 Promotional Hosting	0.00		\$0.00
546.10.41.0044 Advertising	2,000.00	0	\$0.00
546.10.42.0010 Postage	200.00	0	\$50.00
546.10.42.0020 Telephone	3,000.00	2136.36	\$3,000.00
546.10.42.0030 Internet, Email hosting	1,500.00	1084.1	\$2,200.00
546.10.44.0001 Storm Water Utility Tax	1,200.00	1249.49	\$1,500.00
546.10.46.0003 Bonding/Fire/Liability Insurance	2,500.00	14148	\$25,000.00
546.10.47.0001 Water	3,400.00	2322.38	\$3,500.00
546.10.47.0002 Electricity	1,500.00	9504.04	\$12,000.00
546.10.47.0003 Sewer	3,800.00	2168.24	\$3,000.00
546.10.47.0004 Refuse	3,200.00	1832.13	\$2,500.00
546.10.47.0005 Sani cans	1,000.00	1040	\$1,400.00
546.10.49.0085 NSF Check Fees Incurred	0.00		\$0.00
546.20.31.0006 Facility and Vehicle Maintenance Supplies	2,000.00	0	\$10,000.00
546.20.35.0001 Small Tools & Equipment	1,000.00	0	\$1,250.00
546.20.41.0001 Janitor	13,000.00	7326.27	\$13,200.00
546.20.41.0002 AWOS M & O Service	2,500.00	180	\$2,625.00
546.20.48.0006 Landscaping	3,600.00	1996.61	\$2,500.00
546.20.48.0007 Snow Removal	5,400.00	3252	\$5,400.00
546.20.48.0008 Ditch/Tree Clearing	5,000.00	0	\$0.00
546.20.48.0009. Wetland Maintenance	18,000.00	0	\$12,000.00
546.30.34.0001 Pop for Resale	1,200.00	957.1	\$1,230.00
546.30.34.0002 Airplane Oil for Resale	90.00	0	\$90.00
546.30.43.0001 Travel	2,000.00	3427.26	\$2,500.00
546.30.43.0002 Barge services	3,200.00	3038	\$3,200.00
546.30.44.0002 Business & Occupation Taxes	4,000.00	6099.47	\$7,000.00
546.30.49.0001 Contingency Reserve	0.00		\$0.00
546.30.49.0010 Memberships	2,200.00	497.68	\$1,000.00
546.30.49.0030 Continued Education Workshops	5,000.00	2425	\$6,250.00
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	300.00	0	\$300.00
581.10.79.6501 Other Debt	0.00		
589.30.00.0000 Leasehold Tax Remitted to State	13,000.00	1317.19	\$13,500.00
589.30.00.0001 Sales Tax Remittances	0.00	57643.95	\$12,840.00
594.46.62.0012 Buildings & Other Improvements	0.00		\$0.00
597.46.00.6727 Transfers-out to Capital Fund	100,000.00	0	\$0.00
<b>Grand Total</b>	<b>654,568.00</b>		<b>\$1,249,429.00</b>

# Port of Orcas 2025 Budget

## 6727 Capital Fund - Revenue

9/30/24

<b>Account Number</b>	<b>2024 JR Budget</b>	<b>2024 YTD</b>	<b>2025 Budget</b>
308.31.00.0000 Beginning Net Cash and Investments	0.00		\$100,000.00
311.10.00.0000 Property Tax Revenue	0.00		
331.00.00.0000 AP Overlay Project	0.00		
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	41535.9	\$1,440,000.00
334.03.60.0000 State AIP Grants	0.00		\$80,000.00
334.xx.xx.xxxx. State Commerce Grant EV Charge	0.00		\$395,499.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00		
337.46.00.1951 County PFFAP Grants	0.00		
369.91.00.0095 Refunds of Prior Year Expenditures	0.00		
389.60.00.0000 Investment Interest - LGIP	0.00	960.3	
395.10.00.0000 Proceeds from Sales of Capital Assets	0.00		
397.46.00.6721 Transfers-in from General Fund	0.00	100000	
397.46.00.6723 Transfers-in from Operating Fund	91,145.00		
<b>Grand Total</b>	<b>191,145.00</b>		<b>\$2,015,499.00</b>

# Port of Orcas 2025 Budget

## 6727 Capital Fund - Expenditures

9/30/24

Account Number		2024 JR Budget	2024 YTD	2025 Budget
508.31.00.0000	Ending Net Cash and Investments	0.00		\$20,000.00
592.14.89.0000	Statutory Interest (Tax Refund)	0.00		
594.46.60.0001	Capital Contingency Reserve	0.00		
594.46.61.0001	AIP/RW/Apron Improvements	191,145.00	128588.71	\$1,600,000.00
594.46.61.0002	Fence Upgrade	0.00		
594.46.61.0050	Land Acquisition	0.00		
594.46.62.0001	Buildings and Structures	0.00		
594.46.62.0003	Tractor/Shed	0.00		
594.46.62.0060	FedEx Buildings / Install	0.00		
594.46.63.0001	Auto Parking Area Reconstruction	0.00		
594.46.64.0001	Wx/Navigation Aids	0.00		
594.46.64.0002	GPS Approach	0.00		
594.46.64.0003	Vehicle Purchase	0.00		
594.46.64.0004	Machinery and Equipment	0.00		
594.46.64.0005	EV Charge project			\$395,499.00
597.46.00.6723	Transfers-out to Operations Fund	0.00		
<b>Grand Total</b>		<b>191,145.00</b>		<b>\$ 2,015,499.00</b>