

Port of Orcas 2017 Budget

OPERATING REVENUE		2017 Budget	
BARS Code 6721.00	DESCRIPTION	-6721-	-6727-
344.51.00.0000	Sale of Airplane Oil	300	
344.61.00.0001	Landing Fee #	6,000	
344.61.00.0002	Tiedown Fee Transient #	5,400	
344.61.00.0003	Tiedown Fee Annual	1,200	
344.61.00.0004	Fence Access Fee #	600	
344.61.00.0005	TTF User Fees #	2,400	
344.61.00.0006	Fuel Flowage #	1,500	
361.40.00.0002	Finance Charges #	300	
362.30.00.0000	Auto Parking Transient #	3,200	
362.50.00.0001	Auto Parking Annual #	9,000	
362.50.00.0002	Hangar Lease	22,350	
362.50.01.0003	Land Lease	56,100	
362.50.01.0004	Rentals	10,250	
362.80.00.0000	Vending Machine #	900	
362.90.00.0000	Utility Reimbursement (Water)	800	
369.90.00.0000	NSF Check Fee	50	
369.91.00.0000	Miscellaneous	100	
SubTotal Operating Revenue		120,450	0
Total Operating Revenue		\$120,450.00	

OTHER REVENUE		2017 Budget	
BARS Code 6721.00 / 6727.00	DESCRIPTION	-6721-	-6727-
308.80.00.0000	Beginning Cash & Investments	630,000	150,000
311.10.00.0000	Property Tax*	118,600	118,600
317.21.03.0000	State Leasehold Tax Distribution	300	
317.40.00.0000	Timber Harvest Tax*	100	
331.20.10.0000	FAA Grant-AIP		1,080,000
334.03.60.0000	State A.I.P. Grant		60,000
336.02.31.0000	DNR PILT*		
337.46.00.0000	County Grants		75,000
361.11.00.0000	Interest (LGIP)*		250
361.11.00.0001	Interest (LGIP)*	2,000	
361.40.00.0001	Interest (Interfund Loan)*	6,300	
367.11.00.0000	Donations	2,000	
369.95.00.0000	Vendor Refund	0	
381.20.00.0000	Principal (Interfund Loan)	36,000	
386.00.00.0000	Leasehold Tax*	10,200	
395.10.00.0000	Disposition of Assets #		
397.46.00.6721	Transfers In from General Fund		
397.46.00.6727	Transfers In from Capital Fund		
SubTotal Other Revenue		805,500	1,483,850
Total Other Revenue		\$2,289,350.00	
Total Revenue		925,950	1,483,850

GROSS RECEIPTS (Excl Tax and Beginning)	295,950	1,333,850
	1,629,800	
GROSS DISBURSEMENTS (Excl Ending)	(261,980)	(1,317,000)
	(1,578,980)	

Net Increase(Decrease) in Cash and Investments	50,820
Est. Beginning Balance of Cash and Investments	780,000
Est Ending Balance of Cash and Investments	830,820
Ending Cash w/o Execution of Contingency Reserves or WX	855,820
Operating Income (Loss)	(116,280) (1,300,000)
Total Operating Income (Loss)	(\$1,416,280.00)

OPERATING EXPENSES		2017 Budget	
State BARS Code 6721.00 / 6727.00	DESCRIPTION	-6721-	-6727-
711.10.10.2001	Commissioners	(8,000)	
711.10.10.2003	Operations Assistant	(21,000)	
711.11.10.2002	Airport Manager	(73,000)	
711.21.20.0001	FICA (7.65%)	(7,800)	
711.22.20.0002	L&I (hours x rate [1.58 per hour])	(5,000)	
711.23.20.0009	EmplSecur (taxable x 0.17%)	(180)	
711.24.20.0003	Retirement (9.21%)	(8,660)	
711.25.10.2004	Medical Stipend	(2,400)	
711.30.01.0001	Consultant	(360)	
711.30.02.0001	SJC Auditor	(1,300)	
711.30.03.0001	State Audit		
711.30.05.0001	Security	(750)	
711.30.06.0001	Website Development/Maint	0	
711.30.07.0001	GPS Approach	0	
711.31.01.0001	Legal	(6,000)	
711.32.01.0001	AIP RW/Apron Improvements		(1,200,000)
711.40.01.0001	Signs/Fee Boxes Supplies	(100)	
711.40.02.0001	Wildlife Control	(1,000)	
711.41.01.0001	Office Supplies	(1,800)	
711.41.02.0001	Printing & Copying Supplies	(500)	
711.42.01.0001	Janitorial Supplies	(800)	
711.43.01.0001	Fuel/Petrol Prod	(1,000)	
711.50.01.0001	Vending Machine Rental	(240)	
711.71.01.0001	Promotional Hosting	(100)	
711.73.01.0001	Bonding/Fire/Liability Insuran	(12,400)	
711.74.01.0001	Advertising	(3,000)	
711.79.01.0001	Postage	(360)	
711.79.02.0001	Economic Development Programs	(2,500)	
711.81.01.0001	Water	(2,100)	
711.82.01.0001	Electricity	(10,000)	
711.83.01.0001	Sewer	(900)	
711.85.01.0001	StormWater Utility Tax	(450)	
711.86.01.0001	Refuse	(2,100)	
711.86.02.0001	Sani Cans	(2,000)	
711.88.01.0001	Phone	(3,000)	
711.88.02.0001	Internet	(1,200)	
711.90.01.0001	Misc	(300)	
711.90.02.0001	Meeting Supplies	(240)	
713.30.01.0001	Janitor	(6,000)	
713.30.02.0001	AWOS M&O	(1,300)	
713.30.03.0001	Landscaping	(2,500)	
713.30.04.0001	Mowing & Snow	(940)	
713.30.05.0001	Ditch/Tree Clearing	(19,400)	
713.30.06.0001	Fence Maint	(8,000)	
713.40.01.0001	Field Electrical	(2,500)	
713.40.02.0001	Tractor/shed (PFFAP)		(100,000)
713.40.03.0001	Auto Parking Area Reconstr/PFFAP		0
713.40.04.0001	Small Tools & Equip	(2,400)	
713.40.05.0001	Vehicle Maint	(1,200)	
713.40.06.0001	Runway/TW/Ramp Maint supp	(500)	
713.40.07.0001	Building Maint supplies	(3,500)	
713.40.08.0001	Road Maint supplies	(500)	
719.72.01.0001	Travel	(4,500)	
719.75.01.0001	Memberships	(1,700)	
719.79.01.0001	ContEd/Workshops	(800)	
719.90.01.0001	Pop for Resale	(450)	
SubTotal Operating Expenses		(236,730)	(1,300,000)
Total Operating Expenses		(\$1,536,730.00)	

OTHER EXPENSES			
508.80.00.0000	Ending Cash & Investments	(663,970)	(166,850)
586.00.00.0000	Land Leasehold Tax	(10,200)	
597.46.00.6727	Transfers Out		
773.30.01.0001	Vehicle Purchase		
773.30.02.0001	Wx/Navigation Aids		(5,000)
773.30.03.0001	Machinery & Equipment		(2,000)
773.30.04.0001	Contingency Reserve	(10,000)	(10,000)
773.30.06.0001	Fed Ex Buildings		
779.10.01.0001	Combined Excise Tax	(2,250)	
799.92.01.0001	Prof Svcs (Election)	(2,800)	
594.46.61.0050	Land Purchase		
SubTotal Other Expenses		(689,220)	(183,850)
Total Other Expenses		(\$873,070.00)	
Total Expenses		(925,950)	(1,483,850)

(2,409,800)