

# Port of Orcas 2024 Budget

## 6721 General Fund Revenues

Account Number	2023 Budget	2023 Actuals	2024 JR Budget
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	260,267.00	162,889.00	275,468.00
321.80.00.0000 Vending Machine	0.00	0.00	0.00
331.20.10.0000 FAA Grant - CARES - CARES Act	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	84.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	22.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	0.00
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	0.00
344.51.00.0000 Sale of Airplane Oil	0.00	0.00	0.00
344.61.00.0001 Landing Fees	0.00	0.00	0.00
344.61.00.0002 Tiedown Fees - Transient	0.00	0.00	0.00
344.61.00.0003 Tiedown Fees - Annual	0.00	0.00	0.00
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	0.00	0.00	0.00
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00
361.40.00.0001 Interfund Loan Interest Income	0.00	0.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	0.00	0.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	0.00
362.50.01.0003 Land Lease	0.00	0.00	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	0.00
367.11.00.0000 Donations	0.00	0.00	0.00
369.91.00.0000 Immaterial Miscellaneous Revenues	0.00	0.00	0.00
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00
369.95.00.0000 Small Refunds from Vendor	0.00	0.00	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00
388.10.00.0000 Prior Period Adjustments	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	0.00	0.00	0.00
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00
<b>Grand Total</b>	<b>260,267.00</b>	<b>162,995.00</b>	<b>275,468.00</b>

# Port of Orcas 2024 Budget

## 6721 General Fund Expenditures

Account Number	2023 Budget	2023 Actuals	2024 JR Budget
508.31.00.0000 Ending Net Cash and Investments	0.00	0.00	0.00
546.10.10.0001 Commissioners	0.00	0.00	0.00
546.10.10.0002 Operations Assistant	0.00	0.00	0.00
546.10.10.2001 Commissioners	0.00	0.00	0.00
546.10.10.2002 Airport Manager	0.00	0.00	0.00
546.10.10.2003 Operations Assistant	0.00	0.00	0.00
546.10.10.2004 Third Employee Pay	0.00	0.00	0.00
546.10.20.0001 FICA & Medicare	0.00	0.00	0.00
546.10.20.0002 Dept of Labor & Industries	0.00	0.00	0.00
546.10.20.0003 Retirement/PERS	0.00	0.00	0.00
546.10.20.0004 PERS Adjust	0.00	0.00	0.00
546.10.20.0005 Medical Stipend	0.00	0.00	0.00
546.10.20.0009 Unemployment	0.00	313.00	0.00
546.10.20.0010 Deferred Compensation	0.00	0.00	0.00
546.10.20.0012 PFML Premium Assessments	0.00	0.00	0.00
546.10.31.0000 Indoor/Outdoor Furniture	0.00	0.00	0.00
546.10.31.0001 Signs/Fee Boxes Supplies	0.00	0.00	0.00
546.10.31.0002 Office Supplies	0.00	0.00	0.00
546.10.31.0003 Printing and Copying Supplies	0.00	0.00	0.00
546.10.31.0004 Janitorial Supplies	0.00	0.00	0.00
546.10.31.0005 Meeting Supplies	0.00	0.00	0.00
546.10.32.0001 Fuel/Petrol Products	0.00	0.00	0.00
546.10.32.0002 Aviation Fuel	0.00	0.00	0.00
546.10.41.0000 Staff Recruiting/Advertising	0.00	0.00	0.00
546.10.41.0001 SJC Auditor	0.00	0.00	0.00
546.10.41.0002 State Auditor	0.00	0.00	0.00
546.10.41.0003 Security	0.00	0.00	0.00
546.10.41.0004 Website Development & Maintenance	0.00	0.00	0.00
546.10.41.0005 Legal Services	0.00	0.00	0.00
546.10.41.0006 Consultant	0.00	0.00	0.00
546.10.41.0007 Wildlife Control	0.00	0.00	0.00
546.10.41.0008 Promotional Hosting	0.00	0.00	0.00
546.10.41.0009 Economic Development Programs	0.00	0.00	0.00
546.10.41.0044 Advertising	0.00	0.00	0.00
546.10.42.0010 Postage	0.00	0.00	0.00
546.10.42.0020 Telephone	0.00	0.00	0.00
546.10.42.0030 Internet	0.00	0.00	0.00
546.10.44.0001 Storm Water Utility Tax	0.00	0.00	0.00
546.10.45.0001 Vending Machine Rental	0.00	0.00	0.00
546.10.46.0003 Bonding/Fire/Liability Insurance	0.00	0.00	0.00
546.10.47.0001 Water	0.00	0.00	0.00
546.10.47.0002 Electricity	0.00	0.00	0.00
546.10.47.0003 Sewer	0.00	0.00	0.00
546.10.47.0004 Refuse	0.00	0.00	0.00
546.10.47.0005 Sani-Cans	0.00	0.00	0.00
546.10.49.0000 Miscellaneous	0.00	0.00	0.00
546.10.49.0085 NSF Check Fees Incurred	0.00	0.00	0.00

# Port of Orcas 2024 Budget

## 6721 General Fund Expenditures, cont.

Account Number	2023 Budget	2023 Actuals	2024 JR Budget
546.20.31.0006 Field Electrical Supplies	0.00	0.00	0.00
546.20.31.0007 Vehicle Maintenance Supplies	0.00	0.00	0.00
546.20.31.0008 Runway/TW/Ramp Maintenance Supp	0.00	0.00	0.00
546.20.31.0009 Building Maintenance Supplies	0.00	0.00	0.00
546.20.31.0010 Road Maintenance Supplies	0.00	0.00	0.00
546.20.31.0011 Fence Maintenance Supplies	0.00	0.00	0.00
546.20.35.0001 Small Tools & Equipment	0.00	0.00	0.00
546.20.41.0001 Janitor	0.00	0.00	0.00
546.20.41.0002 AWOS M & O Service	0.00	0.00	0.00
546.20.48.0006 Landscaping	0.00	0.00	0.00
546.20.48.0007 Mowing & Snow	0.00	0.00	0.00
546.20.48.0008 Ditch/Tree Clearing	0.00	0.00	0.00
546.30.34.0001 Pop for Resale	0.00	0.00	0.00
546.30.34.0002 Airplane Oil for Resale	0.00	0.00	0.00
546.30.41.0149 Election Services	0.00	0.00	0.00
546.30.43.0001 Travel	0.00	0.00	0.00
546.30.44.0002 Business & Occupation Taxes	0.00	0.00	0.00
546.30.49.0001 Contingency Reserve	0.00	0.00	0.00
546.30.49.0010 Memberships	0.00	0.00	0.00
546.30.49.0030 Continued Education Workshops	0.00	0.00	0.00
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permi	0.00	0.00	0.00
581.10.79.6501 Interfund Loan to OIRP	0.00	0.00	0.00
589.30.00.0000 Leasehold Tax Remitted to State	0.00	0.00	0.00
589.30.00.0001 Sales Tax Remittances	0.00	0.00	0.00
592.14.89.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00
594.46.62.0012 Buildings & Other Improvements	0.00	0.00	0.00
597.46.00.0001 Transfers-out - DO NOT USE	0.00	0.00	0.00
597.46.00.6723 Transfers-out to Operations Fund	260,267.00	0.00	275,468.00
597.46.00.6727 Transfers-out to Capital Fund	0.00	0.00	0.00
<b>Grand Total</b>	<b>260,267.00</b>	<b>313.00</b>	<b>275,468.00</b>

# Port of Orcas 2024 Budget

## 6723 Airport Operations Revenues

Account Number	2023 Budget	2023 Actuals	2024 JR Budget
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00
321.80.00.0000 Vending Machine	1,400.00	1,601.00	2,000.00
331.20.10.0000 FAA Grant - CARES	0.00	0.00	0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	0.00
331.20.10.6001 FAA Grant - Airport Rescue Grants	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00
341.70.00.0000 Sales of Coffee Mugs	150.00	0.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	540.00	1,061.00	1,000.00
344.50.00.0000 Aviation Fuel Sales	158,500.00	80,850.00	150,000.00
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	100.00
344.61.00.0001 Landing Fees	9,240.00	8,519.00	12,000.00
344.61.00.0002 Tiedown Fees - Transient	14,000.00	11,515.00	14,000.00
344.61.00.0003 Tiedown Fees - Annual	9,000.00	3,000.00	4,500.00
344.61.00.0004 Fence Access Fee	100.00	0.00	0.00
344.61.00.0005 TTF User Fees	3,120.00	2,640.00	3,300.00
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00
361.40.00.0001 Interfund Loan Interest Income	5,000.00	0.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	10,000.00	10,129.00	15,000.00
362.50.00.0001 Auto Parking Annual	10,000.00	9,350.00	16,000.00
362.50.00.0002 Hangar Lease	25,188.00	24,128.00	30,000.00
362.50.01.0003 Land Lease	62,540.00	65,054.00	70,000.00
362.50.01.0004 Terminal Rentals	12,700.00	9,567.00	13,000.00
367.11.00.0000 Donations	2,200.00	1,451.00	2,200.00
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00
369.95.00.0000 Small Refund from vendor	0.00	120.00	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	10,900.00	12,024.00	13,000.00
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	29,131.00	33,000.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	260,267.00	0.00	275,468.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00
<b>Grand Total</b>	<b>595,345.00</b>	<b>270,140.00</b>	<b>654,568.00</b>

# Port of Orcas 2024 Budget

## 6723 Airport Operations Expenditures

Account Number	2023 Budget	2023 Actuals	2024 JR Budget
508.31.00.0000 Ending Net Cash and Investments	0.00	0.00	0.00
546.10.10.2001 Commissioners	32,460.00	17,544.00	30,000.00
546.10.10.2002 Airport Manager	90,000.00	71,591.00	112,000.00
546.10.10.2003 Operations Assistant	41,184.00	26,548.00	42,000.00
546.10.10.2004 Third Employee Pay	12,180.00	0.00	30,000.00
546.10.20.0001 FICA & Medicare	9,300.00	9,331.00	16,300.00
546.10.20.0002 Dept of Labor & Industries	6,700.00	2,014.00	5,000.00
546.10.20.0003 Retirement/PERS	9,000.00	9,889.00	12,000.00
546.10.20.0004 PERS Adjust	0.00	0.00	0.00
546.10.20.0005 Medical Stipend	7,600.00	6,295.00	10,260.00
546.10.20.0009 Unemployment	0.00	0.00	830.00
546.10.20.0012 PFML Premium Assessments	500.00	715.00	1,243.00
546.10.31.0000 Indoor/Outdoor Furniture	1,500.00	271.00	1,000.00
546.10.31.0001 Signs/Fee Boxes Supplies	4,000.00	0.00	4,000.00
546.10.31.0002 Office Supplies	4,000.00	919.00	1,000.00
546.10.31.0003 Printing and Copying Supplies	500.00	0.00	1,000.00
546.10.31.0004 Janitorial Supplies	800.00	1,079.00	1,300.00
546.10.31.0005 Meeting Supplies	250.00	95.00	250.00
546.10.31.0006 Fuel Station Supplies	1,550.00	143.00	250.00
546.10.31.0007 Supplies for Promotional Hosting	2,000.00	0.00	0.00
546.10.32.0000 Fuel - Island Maintenance & Other	0.00	9,739.00	3,000.00
546.10.32.0001 Fuel/Petrol Products	3,000.00	1,132.00	2,000.00
546.10.32.0002 Aviation Fuel	154,881.00	50,527.00	127,500.00
546.10.41.0001 SJC Auditor	2,200.00	0.00	2,300.00
546.10.41.0002 State Auditor	8,000.00	0.00	28,000.00
546.10.41.0003 Security	350.00	194.00	2,800.00
546.10.41.0004 Website Development & Maintenance	0.00	0.00	0.00
546.10.41.0005 Legal Services	13,000.00	706.00	5,000.00
546.10.41.0006 Professional Services	5,000.00	4,993.00	4,000.00
546.10.41.0007 Wildlife Control	0.00	0.00	0.00
546.10.41.0008 Promotional Hosting	0.00	0.00	0.00
546.10.41.0009 Economic Development Programs	0.00	0.00	0.00
546.10.41.0044 Advertising	3,000.00	165.00	2,000.00
546.10.42.0010 Postage	200.00	0.00	200.00
546.10.42.0020 Telephone	4,000.00	1,966.00	3,000.00
546.10.42.0030 Internet	1,400.00	1,040.00	1,500.00
546.10.44.0001 Storm Water Utility Tax	850.00	1,143.00	1,200.00
546.10.46.0003 Bonding/Fire/Liability Insurance	17,000.00	1,852.00	2,500.00
546.10.47.0001 Water	2,600.00	2,272.00	3,400.00
546.10.47.0002 Electricity	15,000.00	9,840.00	1,500.00
546.10.47.0003 Sewer	2,000.00	2,564.00	3,800.00
546.10.47.0004 Refuse	3,000.00	1,840.00	3,200.00
546.10.47.0005 Sani cans	2,800.00	270.00	1,000.00
546.10.49.0085 NSF Check Fees Incurred	0.00	0.00	0.00
546.20.31.0006 Field Electrical Supplies	2,000.00	1,516.00	2,000.00
546.20.31.0007 Vehicle Maintenance Supplies	200.00	366.00	2,500.00
546.20.31.0008 Runway/TW/Ramp Maintenance Supp	500.00	0.00	500.00

## Port of Orcas 2024 Budget

<b>6723 Airport Operations Expenditures, cont.</b>			
<b>Account Number</b>	<b>2023 Budget</b>	<b>2023 Actuals</b>	<b>2024 JR Budget</b>
546.20.31.0009 Building Maintenance Supplies	3,000.00	164.00	2,000.00
546.20.31.0010 Road Maintenance Supplies	200.00	191.00	400.00
546.20.31.0011 Fence Maintenance Supplies	4,000.00	77.00	4,200.00
546.20.35.0001 Small Tools & Equipment	2,700.00	691.00	1,000.00
546.20.41.0000 Professional Services	0.00	6,342.00	6,000.00
546.20.41.0001 Janitor	10,000.00	9,151.00	13,000.00
546.20.41.0002 AWOS M & O Service	2,500.00	360.00	2,500.00
546.20.48.0006 Landscaping	3,000.00	2,483.00	3,600.00
546.20.48.0007 Mowing & Snow	5,000.00	5,009.00	5,400.00
546.20.48.0008 Ditch/Tree Clearing	10,000.00	0.00	5,000.00
546.20.48.0009. Wetland Maintenance			18,000.00
546.30.34.0001 Pop for Resale	700.00	681.00	1,200.00
546.30.34.0002 Airplane Oil for Resale	500.00	0.00	90.00
546.30.41.0149 Election Services	4,000.00	0.00	0.00
546.30.43.0001 Travel	6,000.00	1,333.00	2,000.00
546.30.43.0002 Barge services			3,200.00
546.30.44.0002 Business & Occupation Taxes	4,000.00	598.00	4,000.00
546.30.49.0001 Contingency Reserve	0.00	0.00	0.00
546.30.49.0010 Memberships	2,000.00	1,832.00	2,200.00
546.30.49.0030 Continued Education Workshops	5,000.00	1,395.00	5,000.00
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permi	200.00	227.00	300.00
581.10.79.6501 Other Debt	0.00	0.00	0.00
589.30.00.0000 Leasehold Tax Remitted to State	12,000.00	1,476.00	13,000.00
589.30.00.0001 Sales Tax Remittances	0.00	0.00	0.00
594.46.62.0012 Buildings & Other Improvements	500.00	0.00	0.00
597.46.00.6721 Transfers-out to General fund	0.00	0.00	0.00
597.46.00.6727 Transfers-out to Capital Fund	55,540.00	56,540.00	91,145.00
<b>Total</b>			
<b>Grand Total</b>	<b>595,345.00</b>	<b>327,109.00</b>	<b>654,568.00</b>

# Port of Orcas 2024 Budget

## 6727 Capital Fund Revenues

Account Number	2023 Budget	2023 Actuals	2024 JR Budget
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	0.00
331.00.00.0000 AP Overlay Project	0.00	0.00	0.00
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	262,376.00	100,000.00
334.03.60.0000 State AIP Grants	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00
337.46.00.1951 County PFFAP Grants	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00
389.60.00.0000 Investment Interest - LGIP	0.00	784.00	0.00
395.10.00.0000 Proceeds from Sales of Capital Asset	0.00	0.00	0.00
397.46.00.0001 Transfers-in - DO NOT USE	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	55,540.00	0.00	0.00
397.46.00.6723 Transfers-in from Operating Fund	0.00	56,540.00	91,145.00
<b>Grand Total</b>	<b>155,540.00</b>	<b>319,700.00</b>	<b>191,145.00</b>

## 6727 Capital Fund Expenditures

Account Number	2023 Budget	2023 Actuals	2024 JR Budget
508.31.00.0000 Ending Net Cash and Investments	0.00	0.00	0.00
592.14.89.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00
594.46.60.0001 Capital Contingency Reserve	0.00	0.00	0.00
594.46.61.0001 AIP/RW/Apron Improvements	100,000.00	283,198.00	191,145.00
594.46.61.0002 Fence Upgrade	0.00	0.00	0.00
594.46.61.0050 Land Acquisition	0.00	0.00	0.00
594.46.62.0001 Buildings and Structures	0.00	0.00	0.00
594.46.62.0003 Tractor/Shed	0.00	0.00	0.00
594.46.62.0060 FedEx Buildings / Install	0.00	0.00	0.00
594.46.63.0001 Auto Parking Area Reconstruction	0.00	0.00	0.00
594.46.64.0001 Wx/Navigation Aids	0.00	0.00	0.00
594.46.64.0002 GPS Approach	0.00	0.00	0.00
594.46.64.0003 Vehicle Purchase	55,540.00	0.00	0.00
594.46.64.0004 Machinery and Equipment	0.00	0.00	0.00
597.46.00.6721 Transfers-out to General Fund	0.00	0.00	0.00
<b>Grand Total</b>	<b>155,540.00</b>	<b>283,198.00</b>	<b>191,145.00</b>