

## Walla Walla Regional Airport 2009 Supplemental #2 Budget

	2009 Budget Adopted 12/1/08	Supplemental #1 Adopted 3/26/09	Supplemental #2 Adopted 8/13/09
<b>OPERATING REVENUES</b>			
<b>AIRFIELD REVENUES</b>			
Landing Fees - Scheduled Airlines	\$42,000.00	\$42,000.00	<b>\$44,000.00</b>
Landing Fees - Other	\$2,000.00	\$2,000.00	\$2,000.00
<b>Other Field Charges</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$7,500.00</b>
Tie-Down Fees	\$600.00	\$600.00	\$600.00
<b>TOTAL AIRFIELD REVENUES</b>	<b>\$49,600.00</b>	<b>\$45,600.00</b>	<b>\$54,100.00</b>
<b>AVIATION FUEL SALES</b>			
Chevron	\$77,000.00	\$77,000.00	\$77,000.00
100LL Pre-Paid	\$130,000.00	\$130,000.00	\$130,000.00
<b>Jet A Pre-Paid</b>	<b>\$490,000.00</b>	<b>\$460,000.00</b>	<b>\$300,000.00</b>
Tenant Fuel Flow Fees	\$300.00	\$300.00	\$300.00
<b>TOTAL AVIATION FUEL REVENUES</b>	<b>\$697,300.00</b>	<b>\$667,300.00</b>	<b>\$507,300.00</b>
<b>SYSTEM AND SERVICE REVENUE</b>			
Sale of Water	\$44,000.00	\$44,000.00	\$44,000.00
Sewage Services	\$35,000.00	\$35,000.00	\$35,000.00
Sub-Metered Electricity	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL SYSTEM SERVICE REVENUE</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
<b>TERMINAL BUILDING AREA REVENUE</b>			
Terminal - Airlines	\$43,320.00	\$43,320.00	\$43,320.00
<b>Terminal - Restaurant</b>	<b>\$4,650.00</b>	<b>\$4,650.00</b>	<b>\$9,300.00</b>
Terminal - Office Space	\$71,800.00	\$50,285.00	\$50,285.00
Terminal - Conference Rooms	\$8,000.00	\$8,000.00	\$8,000.00
Terminal - Gift Shop	\$600.00	\$600.00	\$600.00
Terminal - Car Rental	\$87,000.00	\$87,000.00	\$87,000.00
Terminal - Advertising	\$35,000.00	\$35,000.00	\$35,000.00
Commission - Pop Machines	\$600.00	\$600.00	\$600.00
<b>TOTAL TERMINAL BLDG. AREA REVENUE</b>	<b>\$250,970.00</b>	<b>\$229,455.00</b>	<b>\$234,105.00</b>
<b>HANGAR REVENUE</b>			
Large Hangar Rents	\$92,000.00	\$92,000.00	\$92,000.00
T-Hangar Rents	\$74,000.00	\$74,000.00	\$74,000.00
Shelter Hangar Rents	\$47,000.00	\$47,000.00	\$47,000.00
T-Hangar Lock Fees	\$0.00	\$0.00	\$0.00
<b>TOTAL HANGAR REVENUE</b>	<b>\$213,000.00</b>	<b>\$213,000.00</b>	<b>\$213,000.00</b>
<b>INDUSTRIAL DISTRICT REVENUE</b>			
<b>Rentals - General</b>	<b>\$990,000.00</b>	<b>\$990,000.00</b>	<b>\$1,000,000.00</b>
Rentals - Storage Rooms	\$17,000.00	\$17,000.00	\$17,000.00
Rentals - Garages	\$17,000.00	\$17,000.00	\$17,000.00

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	<b>2009 Budget Adopted 12/1/08</b>	<b>Supplemental #1 Adopted 3/26/09</b>	<b>Supplemental #2 Adopted 8/13/09</b>
Rentals - Ammo Bunkers	\$8,000.00	\$8,000.00	\$8,000.00
Rentals - Wine Incubator Buildings	\$79,031.00	\$79,031.00	\$79,031.00
Rentals - Motor Pool	\$7,500.00	\$7,500.00	\$7,500.00
<b>TOTAL INDUSTRIAL DISTRICT REVENUE</b>	<b>\$1,118,531.00</b>	<b>\$1,118,531.00</b>	<b>\$1,128,531.00</b>
<b>FARM REVENUE</b>			
<b>Farm Land Rents/Bi-Kay Farms (97 bu/ac @ \$4/bu)</b>	<b>\$51,500.00</b>	<b>\$51,500.00</b>	<b>\$54,100.00</b>
Farm Land Rents/Gagnon Farms	\$92,000.00	\$92,000.00	\$92,000.00
<b>Farm Land Rents/Frazier Farms</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$16,000.00</b>
Farm House Rental - Kibler Road	\$8,241.00	\$8,241.00	\$8,241.00
USDA Commodity Payments	\$1,000.00	\$1,000.00	\$1,000.00
Patronage Reserve	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL FARM REVENUE</b>	<b>\$153,741.00</b>	<b>\$163,741.00</b>	<b>\$172,341.00</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,568,142.00</b>	<b>\$2,522,627.00</b>	<b>\$2,394,377.00</b>

## Walla Walla Regional Airport 2009 Supplemental #2 Budget

	2009 Budget Adopted 12/1/08	Supplemental #1 Adopted 3/26/09	Supplemental #2 Adopted 8/13/09
<b>AVIATION &amp; INDUSTRIAL PARK EXPENSES</b>			
<b>AIRFIELD EXPENSE</b>			
Weed Control	\$30,000.00	\$30,000.00	\$40,000.00
Snow Removal/Supplies	\$1,500.00	\$1,500.00	\$5,000.00
Painting & Repair	\$400.00	\$400.00	\$400.00
Navigation Aids (Beacon, PAPI, Windsocks)	\$3,000.00	\$3,000.00	\$3,000.00
Bulbs	\$800.00	\$800.00	\$800.00
Fixtures	\$500.00	\$500.00	\$500.00
Fence/Gates	\$3,000.00	\$3,000.00	\$3,000.00
ILS Marker Property Rent	\$2,536.00	\$2,536.00	\$2,940.00
Electricity - Runway/Taxiway	\$6,700.00	\$6,700.00	\$6,700.00
Electricity - Security Gates	\$100.00	\$100.00	\$100.00
Other Airfield Expenses	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL AIRFIELD EXPENSES</b>	<b>\$50,536.00</b>	<b>\$50,536.00</b>	<b>\$64,440.00</b>
<b>AVIATION FUEL EXPENSE</b>			
Aviation Fuel - 100 LL	\$190,000.00	\$190,000.00	\$190,000.00
Aviation Fuel - Jet A	\$420,000.00	\$380,000.00	\$230,000.00
Delivery Fees	\$35,000.00	\$35,000.00	\$35,000.00
Pre-Paid Cards Taxes	\$30,000.00	\$30,000.00	\$30,000.00
B & O Fuel Taxes	\$2,000.00	\$2,000.00	\$2,000.00
Truck Repairs	\$2,000.00	\$2,000.00	\$2,000.00
Phone Charges	\$900.00	\$900.00	\$900.00
Electrical Services	\$600.00	\$600.00	\$600.00
Miscellaneous	\$6,000.00	\$6,000.00	\$8,000.00
<b>TOTAL AVIATION FUEL EXPENSE</b>	<b>\$686,500.00</b>	<b>\$646,500.00</b>	<b>\$498,500.00</b>
<b>HANGAR EXPENSES</b>			
Hangar Structures	\$250.00	\$250.00	\$250.00
Hangar Roofs	\$500.00	\$500.00	\$500.00
Permanent Fixtures	\$1,500.00	\$1,500.00	\$1,500.00
Electricity - Hangars	\$6,000.00	\$6,000.00	\$6,000.00
Other Hangar Expenses	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL HANGAR EXPENSES</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>
<b>INDUSTRIAL PARK EXPENSE</b>			
Building Structure	\$2,000.00	\$2,000.00	\$2,000.00
Building Roofs	\$3,500.00	\$3,500.00	\$3,500.00
Permanent Fixtures	\$6,000.00	\$6,000.00	\$6,000.00
Weed Control	\$25,000.00	\$25,000.00	\$25,000.00
Maintenance	\$11,000.00	\$11,000.00	\$11,000.00
Signs	\$600.00	\$600.00	\$600.00
Key/Locks	\$500.00	\$500.00	\$500.00
Painting	\$1,000.00	\$1,000.00	\$1,000.00
Electricity - Street Lights	\$17,000.00	\$17,000.00	\$17,000.00

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<b>Dump Fees</b>	\$2,000.00	\$2,000.00	<b>\$1,000.00</b>
<b>Old Terminal Building</b>	\$1,500.00	\$1,500.00	<b>\$500.00</b>
Other	\$8,000.00	\$8,000.00	\$8,000.00
<b>TOTAL INDUSTRIAL PARK EXPENSE</b>	<b>\$78,100.00</b>	<b>\$78,100.00</b>	<b>\$76,100.00</b>
<b>JANITORIAL PAYROLL EXPENSE</b>			
Janitor Payroll	\$30,107.00	\$30,107.00	\$30,107.00
Janitor Payroll Overtime	\$2,000.00	\$2,000.00	\$2,000.00
Contribution Social Security Taxes	\$2,303.00	\$2,303.00	\$2,303.00
Contribution Industrial Insurance	\$1,932.00	\$1,507.00	\$1,507.00
Contribution Retirement	\$2,501.00	\$2,501.00	\$2,501.00
Contribution Health Insurance	\$12,390.00	\$12,390.00	\$12,390.00
Janitor Clothing Allowance	\$300.00	\$300.00	\$300.00
<b>TOTAL JANITORIAL PAYROLL EXPENSE</b>	<b>\$51,533.00</b>	<b>\$51,108.00</b>	<b>\$51,108.00</b>
<b>TERMINAL BUILDING EXPENSE</b>			
<b>Janitorial Supplies</b>	\$10,000.00	\$10,000.00	<b>\$11,000.00</b>
Building Maintenance & Repairs	\$5,000.00	\$5,000.00	\$5,000.00
<b>Light Bulbs</b>	\$2,000.00	\$2,000.00	<b>\$3,000.00</b>
Terminal Area Grounds	\$6,000.00	\$6,000.00	\$6,000.00
Terminal Area Roads	\$1,000.00	\$1,000.00	\$1,000.00
Furn/Air Conditioner Repair/Service	\$4,000.00	\$4,000.00	\$4,000.00
Electricity - Terminal	\$65,000.00	\$65,000.00	\$65,000.00
Refuse Service	\$7,000.00	\$7,000.00	\$7,000.00
Heating - Natural Gas	\$25,000.00	\$25,000.00	\$25,000.00
Pay Phones	\$1,320.00	\$1,320.00	\$1,320.00
Airport Phone System	\$2,800.00	\$2,800.00	\$2,800.00
Elevator Inspection	\$2,000.00	\$2,000.00	\$2,000.00
Terminal Building Property Insurance	\$7,093.00	\$7,093.00	\$7,093.00
Other Terminal Expenses	\$12,500.00	\$12,500.00	\$12,500.00
<b>TOTAL TERMINAL BUILDING EXPENSE</b>	<b>\$150,713.00</b>	<b>\$150,713.00</b>	<b>\$152,713.00</b>
<b>FARM EXPENSE</b>			
Gagnon Farms - Electricity Irrigation Pump	\$20,000.00	\$23,000.00	\$23,000.00
<b>Gagnon Farms - Irrigation Repairs</b>	\$1,000.00	\$1,000.00	<b>\$3,000.00</b>
<b>TOTAL FARM EXPENSE</b>	<b>\$21,000.00</b>	<b>\$24,000.00</b>	<b>\$26,000.00</b>
<b>PORT/AIRPORT ADMINISTRATION OFFICES</b>			
Electricity	\$5,500.00	\$5,500.00	\$5,500.00
Natural Gas	\$1,500.00	\$1,500.00	\$1,500.00
Refuse Services	\$800.00	\$800.00	\$800.00
<b>TOTAL PORT/AIRPORT ADMIN. EXPENSES</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>

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	2009 Budget Adopted 12/1/08	Supplemental #1 Adopted 3/26/09	Supplemental #2 Adopted 8/13/09
<b>WATER SYSTEM EXPENSE</b>			
Chlorinator	\$1,200.00	\$1,200.00	\$1,200.00
Water Quality Test	\$2,500.00	\$2,500.00	\$2,500.00
Well Maintenance/Water System	\$3,000.00	\$3,000.00	\$3,000.00
<b>Water Line Repair &amp; Meters</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$12,000.00</b>
Electricity - Industrial Park Well Pump	\$8,000.00	\$8,000.00	\$8,000.00
<b>TOTAL WATER SYSTEM EXPENSE</b>	<b>\$34,700.00</b>	<b>\$34,700.00</b>	<b>\$26,700.00</b>
<b>SEWER SYSTEM EXPENSE</b>			
<b>Sewer Treatment</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$14,000.00</b>
<b>Maintenance/Sewage System</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
<b>TOTAL SEWER SYSTEM EXPENSE</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$24,000.00</b>
<b>ARFF STATION OPERATIONAL EXPENSES</b>			
ARFF Equipment/Supplies	\$4,000.00	\$1,500.00	\$1,500.00
Bdg. Maintenance/Repairs	\$2,000.00	\$2,000.00	\$2,000.00
ARFF Vehicle Maintenance	\$10,000.00	\$8,000.00	\$8,000.00
Electrical Power	\$2,000.00	\$2,000.00	\$2,000.00
Heating Gas	\$2,500.00	\$2,500.00	\$2,500.00
Telephone/Communications	\$1,600.00	\$1,600.00	\$1,600.00
Office/Admin/Supplies	\$1,500.00	\$1,500.00	\$1,500.00
Other Admin Expenses/Internet Services	\$710.00	\$710.00	\$710.00
Refuse Services	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL F/S OPERATIONAL EXPENSES</b>	<b>\$25,510.00</b>	<b>\$21,010.00</b>	<b>\$21,010.00</b>
<b>ARFF EXPENSES</b>			
Fire District 4 Contract	\$103,194.00	\$103,194.00	\$103,194.00
<b>Fire District 4 Training</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,000.00</b>
LEOFF Contingency	\$28,000.00	\$28,000.00	\$28,000.00
<b>TOTAL ARFF EXPENSES</b>	<b>\$138,194.00</b>	<b>\$138,194.00</b>	<b>\$137,194.00</b>
<b>SECURITY OFFICER/COORD. EXPENSES</b>			
Security Officer/Coord. Payroll	\$41,000.00	\$41,600.00	\$41,600.00
Security Officer/Coord. Payroll Overtime	\$1,000.00	\$1,000.00	\$1,000.00
Security Officer/Coord. Contrib Social Security	\$3,136.00	\$3,182.00	\$3,182.00
Security Officer/Coord. Contrib Ind. Ins.	\$237.00	\$205.00	\$205.00
Security Officer/Coord. Contrib Retirement	\$3,407.00	\$3,457.00	\$3,457.00
Security Officer/Coord. Contrib Health Insurance	\$12,409.00	\$12,412.00	\$12,412.00
Security Officer/Coord. Clothing Allowance	\$300.00	\$300.00	\$300.00
Vehicle Maintenance & Repairs	\$1,000.00	\$1,000.00	\$1,000.00
Badging/Office Supplies	\$800.00	\$800.00	\$800.00
Training	\$800.00	\$800.00	\$800.00
Cell Phone	\$550.00	\$550.00	\$550.00
WW County Sheriff Training	\$12,000.00	\$12,000.00	\$12,000.00

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	2009 Budget Adopted 12/1/08	Supplemental #1 Adopted 3/26/09	Supplemental #2 Adopted 8/13/09
<b>TOTAL SECURITY OFF/COORD EXPENSES</b>	<b>\$76,639.00</b>	<b>\$77,306.00</b>	<b>\$77,306.00</b>
<b>MAINTENANCE OPERATIONAL EXPENSES</b>			
Clothing Allowance	\$1,200.00	\$1,200.00	\$1,200.00
Maintenance Repairs	\$13,000.00	\$13,000.00	\$13,000.00
Gas/Diesel	\$7,000.00	\$30,000.00	\$30,000.00
Shop Equipment	\$30,000.00	\$7,000.00	\$7,000.00
Maintenance Equipment/Supplies	\$6,000.00	\$6,000.00	\$6,000.00
Travel/Training/Membership	\$2,000.00	\$2,000.00	\$2,000.00
Electrical Power	\$2,500.00	\$2,500.00	\$2,500.00
Heating Gas	\$5,000.00	\$5,000.00	\$5,000.00
Cell Phones	\$2,500.00	\$2,500.00	\$2,500.00
Refuse Services	\$300.00	\$300.00	\$300.00
Fire Extinguisher Inspections	\$1,500.00	\$1,500.00	\$1,500.00
Employee ARFF Training	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL MAINTENANCE OPERATIONAL EXP.</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>
<b>MAINTENANCE PAYROLL EXPENSE</b>			
Maintenance Payroll	\$155,667.00	\$146,463.00	\$146,463.00
Maintenance Payroll Overtime	\$5,000.00	\$5,000.00	\$5,000.00
Contrib Social Security	\$11,974.00	\$11,974.00	\$11,974.00
Contrib Ind Insurance	\$7,728.00	\$5,046.00	\$5,046.00
Contrib Retirement	\$12,811.00	\$12,811.00	\$12,811.00
Contrib Group Health Insurance	\$40,853.00	\$34,536.00	\$34,536.00
<b>TOTAL MAINT PAYROLL EXPENSE</b>	<b>\$234,033.00</b>	<b>\$215,830.00</b>	<b>\$215,830.00</b>
<b>SUMMER HELP PAYROLL EXPENSE</b>			
Summer Help Payroll	\$44,100.00	\$44,100.00	\$44,100.00
Summer Help Contrib Social Security	\$3,374.00	\$3,374.00	\$3,374.00
Summer Help Contrib Ind Insurance	\$4,443.00	\$4,443.00	\$4,443.00
Summer Help Contrib Retirement	\$3,665.00	\$3,665.00	\$3,665.00
Unemployment Compensation	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL SUMMER HELP PAYROLL EXPENSE</b>	<b>\$61,582.00</b>	<b>\$61,582.00</b>	<b>\$61,582.00</b>
<b>FEDERAL MANDATES</b>			
Control Tower Program	\$100,740.00	\$100,740.00	\$85,625.00
<b>TOTAL FEDERAL MANDATES EXPENSE</b>	<b>\$100,740.00</b>	<b>\$100,740.00</b>	<b>\$85,625.00</b>
<b>TOTAL AVIATION &amp; INDUSTRIAL PARK EXPENSES</b>	<b>\$1,834,530.00</b>	<b>\$1,775,069.00</b>	<b>\$1,607,858.00</b>

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<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>2009 Budget Adopted 12/1/08</b>	<b>Supplemental #1 Adopted 3/26/09</b>	<b>Supplemental #2 Adopted 8/13/09</b>
<b>ADMINISTRATIVE EXPENSES</b>			
Accounting Services	\$10,750.00	\$10,750.00	\$10,750.00
<b>Consultants</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
Annual Auditor Fee	\$14,000.00	\$14,000.00	\$14,000.00
<b>Legal</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,000.00</b>
Labor Relations	\$2,000.00	\$2,000.00	\$2,000.00
Maint/Repairs	\$1,500.00	\$1,500.00	\$1,500.00
<b>Updates &amp; Programs</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>
Auto Expense	\$3,000.00	\$3,000.00	\$3,000.00
Promotional Hosting	\$1,500.00	\$1,500.00	\$1,500.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00
<b>Training</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>
Advertising/Website Updates	\$8,000.00	\$8,000.00	\$8,000.00
Membership/Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00
Cell Phones	\$1,200.00	\$1,200.00	\$1,200.00
Misc. Expense	\$9,000.00	\$9,000.00	\$9,000.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$96,450.00</b>	<b>\$96,450.00</b>	<b>\$82,450.00</b>
<b>ADMINISTRATIVE PAYROLL EXPENSE</b>			
Admin Payroll	\$216,700.00	\$212,549.00	\$212,549.00
<b>Admin Part Time</b>	<b>\$17,340.00</b>	<b>\$17,340.00</b>	<b>\$18,935.00</b>
Admin O/T	\$1,500.00	\$1,500.00	\$1,500.00
Contrib Social Security	\$17,904.00	\$17,904.00	\$17,904.00
Contrib Ind Insurance	\$1,050.00	\$1,050.00	\$1,050.00
<b>Contrib Retirement</b>	<b>\$16,809.00</b>	<b>\$17,662.00</b>	<b>\$37,500.00</b>
Contrib Group Health Insurance	\$40,957.00	\$40,957.00	\$40,957.00
Vacation / Sick Leave Cash Out	\$22,494.00	\$22,494.00	\$22,494.00
<b>TOTAL ADMIN. PAYROLL EXPENSES</b>	<b>\$334,754.00</b>	<b>\$331,456.00</b>	<b>\$352,889.00</b>
<b>INSURANCE</b>			
Industrial Park Liability Insurance	\$5,888.00	\$5,888.00	\$5,888.00
Property Insurance (minus Terminal Bdg.)	\$22,888.00	\$22,888.00	\$22,888.00
Auto Physical Damage	\$2,555.00	\$2,555.00	\$2,555.00
<b>Aviation Liability Insurance</b>	<b>\$14,410.00</b>	<b>\$14,410.00</b>	<b>\$12,000.00</b>
Crop Insurance	\$1,500.00	\$1,500.00	\$1,500.00
Public Employee Bond	\$360.00	\$360.00	\$360.00
Employee Protection Plan	\$180.00	\$180.00	\$180.00
<b>TOTAL INSURANCE</b>	<b>\$47,781.00</b>	<b>\$47,781.00</b>	<b>\$45,371.00</b>
<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>	<b>\$478,985.00</b>	<b>\$475,687.00</b>	<b>\$480,710.00</b>
<b>NON-OPERATING EXPENSES</b>			
Mary Lou Tillay Building	\$22,400.00	\$22,400.00	\$22,400.00

## Walla Walla Regional Airport 2009 Supplemental #2 Budget

	2009 Budget Adopted 12/1/08	Supplemental #1 Adopted 3/26/09	Supplemental #2 Adopted 8/13/09
Port of Walla Walla Jet A Fuel Truck Loan	\$37,087.00	\$37,087.00	\$37,087.00
Gagnon Farms - Irrigation System Debt Service	\$49,694.00	\$49,694.00	\$49,694.00
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$109,181.00</b>	<b>\$109,181.00</b>	<b>\$109,181.00</b>
<b>TOTAL EXPENSES</b>	<b>\$2,422,696.00</b>	<b>\$2,359,937.00</b>	<b>\$2,197,749.00</b>
<b>LESS OPERATING REVENUES</b>	<b>\$2,568,142.00</b>	<b>\$2,522,627.00</b>	<b>\$2,394,377.00</b>
<b>NET RESULTS BEFORE NON OPERATING REVENUES</b>	<b>\$145,446.00</b>	<b>\$162,690.00</b>	<b>\$196,628.00</b>
<b>NON OPERATING REVENUES</b>			
<b>NON OPERATING REVENUES</b>			
<b>Earnings on Investments</b>	\$5,000.00	\$2,000.00	\$6,000.00
<b>Non-Classified Revenue</b>	\$10,000.00	\$10,000.00	\$13,000.00
FAA AIP-24: S. Ramp & PAPI Construction	\$0.00	\$92,361.00	\$92,361.00
<b>FAA AIP-25 &amp; 26: N. Ramp Engineering &amp; Construction</b>	<b>\$950,000.00</b>	<b>\$1,837,822.00</b>	<b>\$1,858,200.00</b>
<b>FAA AIP-26: RPZ Rwy 20 Land Purchase</b>	<b>\$0.00</b>	<b>\$547,317.00</b>	<b>\$520,376.00</b>
TSA-Law Enforcement	\$47,340.00	\$47,340.00	\$47,340.00
Horizon Air - ARFF Reimbursement	\$98,280.00	\$98,280.00	\$98,280.00
Janitorial Payroll Reimbursement	\$6,000.00	\$6,000.00	\$6,000.00
<b>Maintenance Payroll Reimbursement</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>
Administrative Payroll Reimbursement	\$46,005.00	\$45,000.00	\$45,000.00
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$1,177,625.00</b>	<b>\$2,701,120.00</b>	<b>\$2,696,557.00</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>\$1,323,071.00</b>	<b>\$2,863,810.00</b>	<b>\$2,893,185.00</b>
<b>CAPITAL EXPENSES</b>			
<b>FAA Projects</b>			
FAA AIP-24: S. Ramp & PAPI Construction	\$0.00	\$97,222.00	\$97,222.00
<b>FAA AIP-25: N. Ramp Engineering &amp; Construction</b>	<b>\$1,000,000.00</b>	<b>\$1,934,549.00</b>	<b>\$1,956,000.00</b>
<b>FAA AIP-26: RPZ Rwy 20 Land Purchase</b>	<b>\$0.00</b>	<b>\$576,123.00</b>	<b>\$547,764.00</b>
<b>Other Capital Projects</b>			
<b>Upgrade Olson Well</b>	<b>\$100,000.00</b>	<b>\$110,000.00</b>	<b>\$116,700.00</b>
<b>Frazier Farm Land Purchase (Non-FAA)</b>	<b>\$0.00</b>	<b>\$259,977.00</b>	<b>\$281,541.00</b>
<b>B.207 (290 E. Beech Ave.) New Roof</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$26,209.00</b>
<b>B.801 (860 C St.) New Roof</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$14,887.00</b>
<b>B.1101 (15 Convair Ave.) New Roof</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$14,733.00</b>
<b>B.20 (1105 C St.) New Roof, Pandecking &amp; Insulation</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$13,299.00</b>
Maintenance Truck	\$33,000.00	\$33,000.00	\$33,000.00
Chip Seal Industrial Park Roads	\$30,000.00	\$35,000.00	\$35,000.00
<b>Seal-coat &amp; Re-stripe Terminal Bdg. Parking Lot</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$29,500.00</b>
<b>Crack Seal Aviation Ramp &amp; Roads</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$33,100.00</b>
B.1101 (15 Convair Ave.) Subdivision	\$13,500.00	\$11,713.00	\$11,713.00

## Walla Walla Regional Airport 2009 Supplemental #2 Budget

	<b>2009 Budget Adopted 12/1/08</b>	<b>Supplemental #1 Adopted 3/26/09</b>	<b>Supplemental #2 Adopted 8/13/09</b>
ARFF Vehicle Tires	\$12,000.00	\$12,000.00	\$12,000.00
Terminal Bdg. Directional Sign Rehabilitation	\$10,000.00	\$10,000.00	\$10,000.00
Wine Incubator Retainage	\$10,000.00	\$74,300.00	\$74,300.00
<b>Aviation Fuel Credit Card Kiosk System</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$7,622.00</b>
Water Tower Interior Cleaning	\$5,000.00	\$5,000.00	\$5,000.00
Landscape/Sprinklers around WW Roastery	\$5,000.00	\$5,000.00	\$5,000.00
Terminal Bdg. Historical Display	\$5,000.00	\$5,000.00	\$5,000.00
Construct Alley between Litz & WWU Hangar	\$4,000.00	\$4,000.00	\$4,000.00
<b>Maintenance Supervisor Vehicle (1/2)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Flex Account</b>	<b>\$48,571.00</b>	<b>\$23,926.00</b>	<b>\$19,595.00</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,393,071.00</b>	<b>\$3,313,810.00</b>	<b>\$3,368,185.00</b>
<b>NET INCOME AFTER CAPITAL EXPENSES</b>	<b>(\$70,000.00)</b>	<b>(\$450,000.00)</b>	<b>(\$475,000.00)</b>