

Walla Walla Regional Airport 2010 Supplemental #1 Budget

	2010 Budget Adopted 12/7/09	Supplemental #1 Adopted 5/11/10
OPERATING REVENUES		
AIRFIELD REVENUES		
Landing Fees - Scheduled Airlines	\$30,000.00	\$30,000.00
Landing Fees - Other	\$2,000.00	\$2,000.00
Other Field Charges (Drag Strip, EVOC, etc.)	\$10,000.00	\$12,000.00
Tie-Down Fees	\$600.00	\$600.00
TOTAL AIRFIELD REVENUES	\$42,600.00	\$44,600.00
AVIATION FUEL SALES		
Chevron	\$75,000.00	\$75,000.00
100LL Pre-Paid	\$120,000.00	\$120,000.00
Jet A Pre-Paid	\$250,000.00	\$250,000.00
Tenant Fuel Flow Fees	\$200.00	\$1,000.00
TOTAL AVIATION FUEL REVENUES	\$445,200.00	\$446,000.00
SYSTEM AND SERVICE REVENUE		
Sale of Water	\$44,000.00	\$44,000.00
Sewage Services	\$30,000.00	\$30,000.00
Sub-Metered Electricity	\$5,000.00	\$5,000.00
TOTAL SYSTEM SERVICE REVENUE	\$79,000.00	\$79,000.00
TERMINAL BUILDING AREA REVENUE		
Terminal - Airlines	\$43,320.00	\$43,320.00
Terminal - Restaurant	\$4,650.00	\$4,650.00
Terminal - Office Space	\$46,000.00	\$46,000.00
Terminal - Conference Rooms	\$8,000.00	\$8,000.00
Terminal - Gift Shop	\$600.00	\$600.00
Terminal - Car Rental	\$58,000.00	\$58,000.00
Terminal - Advertising	\$25,000.00	\$22,000.00
Commission - Beverage Vending	\$3,000.00	\$3,000.00
TOTAL TERMINAL BLDG. AREA REVENUE	\$188,570.00	\$185,570.00
HANGAR REVENUE		
Large Hangar Rents	\$93,000.00	\$93,000.00
T-Hangar Rents	\$74,000.00	\$74,000.00
Shelter Hangar Rents	\$47,000.00	\$47,000.00
TOTAL HANGAR REVENUE	\$214,000.00	\$214,000.00
INDUSTRIAL DISTRICT REVENUE		
Rentals - General	\$1,010,000.00	\$1,010,000.00
Rentals - Storage Rooms	\$17,000.00	\$17,000.00
Rentals - Garages	\$17,000.00	\$17,000.00
Rentals - Ammo Bunkers	\$9,000.00	\$9,000.00

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Rentals - Wine Incubator Buildings	\$89,780.00	\$89,780.00
Rentals - Motor Pool	\$7,500.00	\$7,500.00
TOTAL INDUSTRIAL DISTRICT REVENUE	\$1,150,280.00	\$1,150,280.00
FARM REVENUE		
Farm Land Rents/Bi-Kay Farms (702 ac @ 80 bu/ac @ \$4/bu)	\$67,500.00	\$67,500.00
Farm Land Rents/Beechinor Farms (Alfalfa, wheat, no corn)	\$75,100.00	\$102,500.00
Farm House Rental - Kibler Road	\$8,241.00	\$6,300.00
USDA Commodity Payments	\$1,000.00	\$1,000.00
Patronage Reserve	\$1,000.00	\$1,000.00
TOTAL FARM REVENUE	\$152,841.00	\$178,300.00
REIMBURSEMENT REVENUE		
Janitorial Payroll Reimbursement	\$6,000.00	\$6,000.00
Maintenance Payroll Reimbursement	\$10,000.00	\$10,000.00
Administrative Auditor/Treasurer FT Payroll Reimburse	\$37,683.00	\$37,683.00
Admin Accounting PT Payroll Reimburse	\$20,443.00	\$20,443.00
TSA-Law Enforcement	\$47,340.00	\$47,340.00
Horizon Air - ARFF Reimbursement	\$89,865.00	\$88,068.00
TOTAL REIMBURSEMENT REVENUE	\$211,331.00	\$209,534.00
TOTAL OPERATING REVENUE	\$2,483,822.00	\$2,507,284.00

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AVIATION & INDUSTRIAL PARK EXPENSES		
AIRFIELD EXPENSE		
Weed Control	\$40,000.00	\$40,000.00
Snow Removal/Supplies	\$5,000.00	\$5,000.00
Painting & Repair	\$400.00	\$400.00
Navigation Aids (Beacon, PAPI, Windsocks)	\$3,000.00	\$3,000.00
Bulbs	\$1,500.00	\$1,500.00
Fixtures	\$500.00	\$500.00
Fence/Gates	\$3,000.00	\$3,000.00
ILS Marker Property Rent	\$2,940.00	\$2,940.00
Electricity - Runway/Taxiway	\$8,000.00	\$8,000.00
Electricity - Security Gates	\$100.00	\$100.00
Other Airfield Expenses	\$2,000.00	\$2,000.00
TOTAL AIRFIELD EXPENSES	\$66,440.00	\$66,440.00
AVIATION FUEL EXPENSE		
Aviation Fuel - 100 LL	\$190,000.00	\$190,000.00
Aviation Fuel - Jet A	\$210,000.00	\$210,000.00
Delivery Fees	\$26,000.00	\$26,000.00
B & O Fuel Taxes	\$1,000.00	\$1,000.00
Truck Repairs	\$1,000.00	\$3,000.00
Phone Charges	\$600.00	\$600.00
Electrical Services	\$1,500.00	\$1,500.00
Miscellaneous	\$8,000.00	\$8,000.00
TOTAL AVIATION FUEL EXPENSE	\$438,100.00	\$440,100.00
HANGAR EXPENSES		
Hangar Structure & Fixtures	\$2,000.00	\$2,000.00
Electricity - Hangars	\$6,000.00	\$6,000.00
Other Hangar Expenses	\$1,200.00	\$1,200.00
TOTAL HANGAR EXPENSES	\$9,200.00	\$9,200.00
INDUSTRIAL PARK EXPENSE		
Building Structure & Fixtures	\$8,000.00	\$8,000.00
Building Roofs	\$3,500.00	\$3,500.00
Weed Control	\$25,000.00	\$25,000.00
Maintenance	\$13,000.00	\$13,000.00
Signs	\$600.00	\$600.00
Key/Locks	\$500.00	\$500.00
Painting	\$1,000.00	\$1,000.00
Electricity - Street Lights	\$17,000.00	\$17,000.00
Dump Fees	\$1,000.00	\$1,000.00
Old Terminal Building	\$500.00	\$500.00
Other	\$8,000.00	\$8,000.00

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TOTAL INDUSTRIAL PARK EXPENSE	\$78,100.00	\$78,100.00
JANITORIAL PAYROLL EXPENSE		
Janitor Payroll	\$30,107.00	\$30,107.00
Janitor Payroll Overtime	\$1,000.00	\$1,000.00
Contribution Social Security Taxes	\$2,303.00	\$2,303.00
Contribution Industrial Insurance	\$1,608.00	\$1,608.00
Contribution Retirement	\$1,599.00	\$1,599.00
Contribution Health Insurance	\$11,239.00	\$11,239.00
Janitor Clothing Allowance	\$300.00	\$300.00
Janitor - Healthcare Reimbursement Program (Elias)	\$2,100.00	\$2,100.00
TOTAL JANITORIAL PAYROLL EXPENSE	\$50,256.00	\$50,256.00
TERMINAL BUILDING EXPENSE		
Janitorial Supplies	\$13,000.00	\$13,000.00
Building Maintenance & Repairs	\$5,000.00	\$5,000.00
Light Bulbs	\$4,000.00	\$4,000.00
Terminal Area Grounds	\$5,000.00	\$5,000.00
Terminal Area Roads	\$1,000.00	\$1,000.00
Furn/Air Conditioner Repair/Service	\$10,000.00	\$10,000.00
Electricity - Terminal	\$65,000.00	\$65,000.00
Refuse Service	\$7,000.00	\$7,000.00
Heating - Natural Gas	\$25,000.00	\$25,000.00
Pay Phones	\$1,320.00	\$1,320.00
Airport Phone System	\$3,250.00	\$3,250.00
Elevator Inspection	\$2,000.00	\$2,000.00
Terminal Building Property Insurance	\$7,600.00	\$7,600.00
Restaurant/Giftshop Equipment	\$2,000.00	\$2,000.00
Beverage Vending Supplies	\$2,000.00	\$2,000.00
Other Terminal Expenses	\$12,500.00	\$12,500.00
TOTAL TERMINAL BUILDING EXPENSE	\$165,670.00	\$165,670.00
FARM EXPENSE		
Beechinor Farms - Electricity Irrigation Pump	\$23,000.00	\$2,000.00
Beechinor Farms - Irrigation Repairs/Insurance	\$2,000.00	\$2,360.00
Beechinor Farms - Spraying Dryland Wheat	\$0.00	\$8,000.00
Beechinor Farms - Wheat Input Costs	\$0.00	\$36,000.00
TOTAL FARM EXPENSE	\$25,000.00	\$48,360.00

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PORT/AIRPORT ADMINISTRATION OFFICES		
Electricity	\$5,500.00	\$5,500.00
Natural Gas	\$1,500.00	\$1,500.00
Refuse Services	\$800.00	\$800.00
TOTAL PORT/AIRPORT ADMIN. EXPENSES	\$7,800.00	\$7,800.00
WATER SYSTEM EXPENSE		
Chlorinator	\$1,200.00	\$1,200.00
Water Quality Test	\$2,500.00	\$2,500.00
Well Maintenance/Water System	\$3,000.00	\$3,000.00
Water Line Repair & Meters	\$10,000.00	\$10,000.00
Electricity - Industrial Park Well Pump	\$8,500.00	\$8,500.00
TOTAL WATER SYSTEM EXPENSE	\$25,200.00	\$25,200.00
SEWER SYSTEM EXPENSE		
Sewer Treatment	\$11,000.00	\$11,000.00
Maintenance/Sewer System	\$10,000.00	\$10,000.00
Pretreatment Monitoring/Testing	\$5,000.00	\$5,000.00
TOTAL SEWER SYSTEM EXPENSE	\$26,000.00	\$26,000.00
ARFF STATION OPERATIONAL EXPENSES		
ARFF Equipment/Supplies	\$1,500.00	\$1,500.00
Bdg. Maintenance/Repairs	\$2,000.00	\$2,000.00
ARFF Vehicle Maintenance	\$8,000.00	\$8,000.00
Electrical Power	\$2,000.00	\$2,000.00
Heating Gas	\$2,500.00	\$2,500.00
Internet Services/Telephone/Communications	\$1,500.00	\$1,500.00
Office/Admin/Supplies	\$1,000.00	\$1,000.00
Refuse Services	\$1,200.00	\$1,200.00
TOTAL F/S OPERATIONAL EXPENSES	\$19,700.00	\$19,700.00
ARFF EXPENSES		
Fire District 4 Contract	\$89,865.00	\$88,068.00
Fire District 4 Training	\$5,000.00	\$5,000.00
LEOFF Contingency	\$28,000.00	\$28,000.00
TOTAL ARFF EXPENSES	\$122,865.00	\$121,068.00
SECURITY OFFICER/COORD. EXPENSES		
Security Officer/Coord. Payroll	\$42,640.00	\$42,640.00
Security Officer/Coord. Payroll Overtime	\$1,000.00	\$1,000.00
Security Officer/Coord. Contrib Social Security	\$3,262.00	\$3,262.00
Security Officer/Coord. Contrib Ind. Ins.	\$1,607.00	\$1,607.00

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Security Officer/Coord. Contrib Retirement	\$2,264.00	\$2,264.00
Security Officer/Coord. Contrib Health Insurance	\$11,261.00	\$11,261.00
Security Officer/Coord. Clothing Allowance	\$300.00	\$300.00
Vehicle Maintenance & Repairs	\$1,000.00	\$1,000.00
Badging/Office Supplies	\$500.00	\$500.00
Training	\$800.00	\$800.00
Cell Phone	\$800.00	\$800.00
WW County Sheriff Training	\$12,000.00	\$12,000.00
Employee ARFF Training	\$500.00	\$500.00
Security Officer/Coord. - Healthcare Reimbursement Program (Ken)	\$2,100.00	\$2,100.00
TOTAL SECURITY OFF/COORD EXPENSES	\$80,034.00	\$80,034.00
MAINTENANCE OPERATIONAL EXPENSES		
Maintenance Repair & Supplies	\$23,000.00	\$23,000.00
Gas/Diesel	\$30,000.00	\$30,000.00
Equipment & Vehicle Repair	\$10,000.00	\$10,000.00
Travel/Training/Membership	\$2,000.00	\$2,000.00
Electrical Power	\$2,500.00	\$2,500.00
Heating Gas	\$6,000.00	\$6,000.00
Cell Phones	\$2,500.00	\$2,500.00
Refuse Services	\$300.00	\$300.00
Fire Extinguisher Inspections	\$1,000.00	\$1,000.00
Fire Hydrant Testing	\$0.00	\$1,600.00
TOTAL MAINTENANCE OPERATIONAL EXP.	\$77,300.00	\$78,900.00
MAINTENANCE PAYROLL EXPENSE		
Maintenance Payroll	\$141,590.00	\$141,590.00
Maintenance Payroll Overtime	\$8,000.00	\$8,000.00
Contrib Social Security	\$11,444.00	\$11,444.00
Contrib Ind Insurance	\$6,929.00	\$6,929.00
Contrib Retirement	\$9,355.00	\$9,355.00
Contrib Group Health Insurance	\$37,840.00	\$37,840.00
Clothing Allowance	\$1,200.00	\$1,200.00
Employee ARFF Training	\$1,000.00	\$1,000.00
Maintenance - Healthcare Reimbursement Program (Darren)	\$2,100.00	\$2,100.00
TOTAL MAINT PAYROLL EXPENSE	\$219,458.00	\$219,458.00

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SUMMER HELP PAYROLL EXPENSE		
Summer Help Payroll	\$44,100.00	\$44,100.00
Summer Help Contrib Social Security	\$3,374.00	\$3,374.00
Summer Help Contrib Ind Insurance	\$4,443.00	\$4,443.00
Summer Help Contrib Retirement	\$2,342.00	\$2,342.00
Unemployment Compensation	\$6,000.00	\$6,000.00
TOTAL SUMMER HELP PAYROLL EXPENSE	\$60,259.00	\$60,259.00
FEDERAL MANDATES		
Control Tower Program	\$87,012.00	\$87,012.00
TOTAL FEDERAL MANDATES EXPENSE	\$87,012.00	\$87,012.00
TOTAL AVIATION & INDUSTRIAL PARK EXPENSES	\$1,558,394.00	\$1,583,557.00

ADMINISTRATIVE & GENERAL EXPENSES

ADMINISTRATIVE EXPENSES		
Accounting Services	\$10,750.00	\$10,750.00
Consultants	\$10,000.00	\$10,000.00
Annual Auditor Fee	\$14,000.00	\$14,000.00
Legal	\$6,000.00	\$6,000.00
Maint/Repairs	\$1,500.00	\$1,500.00
Updates & Programs	\$6,000.00	\$10,000.00
Auto Expense	\$2,000.00	\$2,000.00
Promotional Hosting	\$1,500.00	\$1,500.00
Travel	\$4,500.00	\$4,500.00
Training	\$2,500.00	\$2,500.00
Advertising/Website Updates	\$8,000.00	\$8,000.00
Membership/Subscriptions	\$2,000.00	\$2,000.00
Cell Phones	\$1,300.00	\$1,300.00
Misc. Expense	\$7,000.00	\$7,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$77,050.00	\$81,050.00
ADMINISTRATIVE PAYROLL EXPENSE		
Admin Payroll	\$214,200.00	\$214,200.00
Admin Accounting Part Time	\$33,376.00	\$33,376.00
Admin Overtime	\$1,000.00	\$1,000.00
Contrib Social Security	\$16,387.00	\$16,387.00
Contrib Ind Insurance	\$1,221.00	\$1,221.00
Contrib Retirement	\$11,847.00	\$11,847.00
Contrib Group Health Insurance	\$42,740.00	\$42,740.00
Vacation / Sick Leave Cash Out	\$1,000.00	\$1,000.00

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Employee ARFF Training (Maint.Operations Supervisor)	\$500.00	\$500.00
Administrative - Healthcare Reimbursement Program (Jen, Gary, June)	\$4,000.00	\$4,000.00
TOTAL ADMIN. PAYROLL EXPENSES	\$326,271.00	\$326,271.00
INSURANCE		
Industrial Park Liability Insurance	\$6,000.00	\$6,000.00
Property Insurance (minus Terminal Bdg.)	\$24,000.00	\$24,000.00
Auto Physical Damage	\$3,100.00	\$3,100.00
Aviation Liability Insurance	\$12,000.00	\$12,000.00
Crop Insurance	\$4,500.00	\$4,500.00
Public Employee Bond	\$360.00	\$360.00
Employee Protection Plan	\$180.00	\$180.00
TOTAL INSURANCE	\$50,140.00	\$50,140.00
TOTAL GENERAL & ADMIN EXPENSES	\$453,461.00	\$457,461.00
NON-OPERATING EXPENSES		
Mary Lou Tillay Building	\$21,200.00	\$21,200.00
Port of Walla Walla Jet A Fuel Truck Loan	\$35,714.00	\$35,714.00
Olson Farm - Irrigation System Debt Service	\$49,694.00	\$49,694.00
TOTAL NON-OPERATING EXPENSES	\$106,608.00	\$106,608.00
TOTAL EXPENSES	\$2,118,463.00	\$2,147,626.00
LESS OPERATING REVENUES	\$2,483,822.00	\$2,507,284.00
NET RESULTS BEFORE NON OPERATING REVENUES	\$365,359.00	\$359,658.00
NON OPERATING REVENUES		
NON OPERATING REVENUES		
Earnings on Investments	\$6,000.00	\$6,000.00
Non-Classified Revenue	\$10,000.00	\$10,000.00
Reiff Fiberglass - Insurance Settlement	\$0.00	\$450,000.00
FAA AIP-25 & 26: N. Ramp Engineering & Construction	\$160,173.00	\$160,173.00
FAA AIP-27: SnowBlower	\$842,080.00	\$847,400.00
TOTAL NON-OPERATING REVENUES	\$1,018,253.00	\$1,473,573.00
NET INCOME FROM OPERATIONS	\$1,383,612.00	\$1,833,231.00

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<u>CAPITAL EXPENSES</u>		
<u>FAA Projects</u>		
FAA AIP-25 & 26: N. Ramp Engineering & Construction	\$168,603.00	\$168,603.00
FAA AIP-27: SnowBlower	\$886,400.00	\$892,000.00
<u>Other Capital Projects</u>		
Maintenance Buildings - New Roof	\$47,000.00	\$34,091.00
1480 F Street - New Roof	\$7,000.00	\$6,400.00
975 E Street - New Roof	\$13,000.00	\$10,250.00
Chip Seal Roads - Lear, G, B Streets	\$46,200.00	\$46,200.00
Crack Sealing	\$30,000.00	\$30,000.00
ManLift	\$20,000.00	\$21,660.00
Seed - Rwy 7/25 and Twy C	\$12,000.00	\$12,000.00
Automatic Lock/Unlock - Terminal Building	\$9,000.00	\$9,100.00
Airport Sewer Replacement Plan	\$25,000.00	\$25,000.00
Restaurant Equipment/Cleaning	\$0.00	\$20,000.00
Reiff Fiberglass - Rebuild	\$0.00	\$475,000.00
Water Tower - Touch up painting	\$0.00	\$5,000.00
Bdg.120 Drainage/Concrete Slab Improvements-Coleman	\$0.00	\$18,500.00
Flex Account	\$119,409.00	\$59,427.00
TOTAL CAPITAL EXPENDITURES	\$1,383,612.00	\$1,833,231.00
NET INCOME AFTER CAPITAL EXPENSES	\$0.00	\$0.00