

Walla Walla Regional Airport 2011 Supplemental #1 Budget

	2011 Budget Adopted 11/30/10	Supplemental #1 Adopted 4/28/11
OPERATING REVENUES		
AIRFIELD REVENUES		
Landing Fees - Scheduled Airlines	\$33,000.00	\$33,000.00
Landing Fees - Other	\$2,000.00	\$2,000.00
Other Field Charges (Drag Strip, EVOC, etc.)	\$5,000.00	\$5,000.00
Tie-Down Fees	\$500.00	\$500.00
TOTAL AIRFIELD REVENUES	\$40,500.00	\$40,500.00
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	\$3,000.00	\$3,000.00
TOTAL AVIATION FUEL REVENUES	\$448,000.00	\$448,000.00
SYSTEM AND SERVICE REVENUE		
Sale of Water	\$40,000.00	\$40,000.00
Sewage Services	\$35,000.00	\$35,000.00
Sub-Metered Electricity	\$5,000.00	\$5,000.00
TOTAL SYSTEM SERVICE REVENUE	\$80,000.00	\$80,000.00
TERMINAL BUILDING AREA REVENUE		
Terminal - Airlines	\$43,320.00	\$43,320.00
Terminal - Restaurant	\$13,020.00	\$13,020.00
Terminal - Office Space	\$65,410.00	\$65,410.00
Terminal - Conference Rooms	\$7,000.00	\$7,000.00
Terminal - Car Rental	\$65,000.00	\$65,000.00
Terminal - Advertising	\$22,000.00	\$22,000.00
Beverage Vending	\$1,500.00	\$1,500.00
TOTAL TERMINAL BLDG. AREA REVENUE	\$217,250.00	\$217,250.00
HANGAR REVENUE		
Large Hangar Rents	\$85,000.00	\$85,000.00
T-Hangar Rents	\$70,000.00	\$70,000.00
Shelter Hangar Rents	\$44,000.00	\$44,000.00
TOTAL HANGAR REVENUE	\$199,000.00	\$199,000.00
INDUSTRIAL DISTRICT REVENUE		
Rentals - General	\$1,040,000.00	\$1,040,000.00
Rentals - Storage Rooms	\$15,000.00	\$15,000.00
Rentals - Garages	\$16,000.00	\$16,000.00
Rentals - Ammo Bunkers	\$9,000.00	\$9,000.00

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Rentals - Wine Incubator Buildings	\$73,878.00	\$73,878.00
Rentals - Motor Pool	\$10,000.00	\$10,000.00
TOTAL INDUSTRIAL DISTRICT REVENUE	\$1,163,878.00	\$1,163,878.00
FARM REVENUE		
Farm Land Rents/Bi-Kay Farms (80% CRC @ \$7.12)	\$85,000.00	\$85,000.00
Farm Land Rents/Beechinor Farms	\$35,000.00	\$100,000.00
Farm House Rental - Kibler Road	\$8,400.00	\$8,400.00
Patronage Reserve	\$1,000.00	\$1,000.00
TOTAL FARM REVENUE	\$129,400.00	\$194,400.00
REIMBURSEMENT REVENUE		
Janitorial Payroll Reimbursement	\$6,000.00	\$6,000.00
Maintenance Payroll Reimbursement	\$30,000.00	\$30,000.00
Auditor/Treasurer Payroll Reimburse	\$42,054.00	\$42,054.00
Admin Part Time Payroll Reimburse	\$2,500.00	\$0.00
TSA-Law Enforcement	\$47,340.00	\$40,000.00
Horizon Air - ARFF Reimbursement	\$88,068.00	\$88,068.00
TOTAL REIMBURSEMENT REVENUE	\$215,962.00	\$206,122.00
TOTAL OPERATING REVENUE	\$2,493,990.00	\$2,549,150.00

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AVIATION & INDUSTRIAL PARK EXPENSES		
AIRFIELD EXPENSE		
Weed Control	\$43,000.00	\$43,000.00
Snow Removal/Supplies	\$5,000.00	\$5,000.00
Painting & Repair	\$400.00	\$2,500.00
Navigation Aids (Beacon, PAPI, Windssocks)	\$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	\$69,440.00	\$71,540.00
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	\$3,000.00	\$3,000.00
Phone Charges	\$600.00	\$600.00
Miscellaneous	\$9,000.00	\$9,000.00
TOTAL AVIATION FUEL EXPENSE	\$439,600.00	\$439,600.00
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
Other	\$8,500.00	\$8,500.00
TOTAL INDUSTRIAL PARK EXPENSE	\$78,100.00	\$78,100.00

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JANITORIAL PAYROLL EXPENSE		
Janitor Payroll	\$30,408.00	\$29,267.00
Janitor Payroll Overtime	\$2,000.00	\$2,000.00
Contribution Social Security Taxes	\$2,350.00	\$2,350.00
Contribution Industrial Insurance	\$1,940.00	\$1,940.00
Contribution Retirement	\$1,631.00	\$1,631.00
Contribution Health Insurance	\$12,533.00	\$12,870.00
Janitor Clothing Allowance	\$300.00	\$300.00
Janitor - Healthcare Reimbursement Program (Neil)	\$3,571.00	\$3,571.00
Unemployment Benefits (Elias)	\$0.00	\$3,000.00
TOTAL JANITORIAL PAYROLL EXPENSE	\$54,733.00	\$56,929.00
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	\$5,000.00	\$5,000.00
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	\$4,000.00	\$4,000.00
Elevator Inspection	\$2,000.00	\$2,000.00
Terminal Building Property Insurance	\$8,970.00	\$8,970.00
Restaurant Equipment & Repair	\$2,000.00	\$2,000.00
Beverage Vending Supplies	\$500.00	\$500.00
Complimentary Beverage Service	\$500.00	\$500.00
Other Terminal Expenses	\$12,500.00	\$12,500.00
TOTAL TERMINAL BUILDING EXPENSE	\$161,790.00	\$161,790.00
FARM EXPENSE		
Beechinor Farms - Irrigation Repairs/Insurance	\$4,000.00	\$4,000.00
Crop Insurance - BiKay & Beechinor	\$10,400.00	\$10,400.00
Transportation	\$7,000.00	\$7,000.00
TOTAL FARM EXPENSE	\$21,400.00	\$21,400.00

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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	\$10,000.00	\$10,000.00
Maintenance/Sewer System	\$10,000.00	\$10,000.00
TOTAL SEWER SYSTEM EXPENSE	\$20,000.00	\$20,000.00
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	\$90,152.00	\$90,152.00
Fire District 4 Training	\$5,000.00	\$5,000.00
LEOFF Contingency	\$28,000.00	\$28,000.00
TOTAL ARFF EXPENSES	\$123,152.00	\$123,152.00
SECURITY OFFICER/COORD. EXPENSES		
Security Officer/Coord. Payroll	\$43,920.00	\$43,920.00
Security Officer/Coord. Payroll Overtime	\$1,000.00	\$1,000.00
Security Officer/Coord. Contrib Social Security	\$3,421.00	\$3,421.00
Security Officer/Coord. Contrib Ind. Ins.	\$1,938.00	\$1,938.00
Security Officer/Coord. Contrib Retirement	\$2,374.00	\$2,374.00

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Security Officer/Coord. Contrib Health Insurance	\$12,555.00	\$12,942.00
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	\$3,571.00	\$3,571.00
TOTAL SECURITY OFF/COORD EXPENSES	\$84,679.00	\$85,066.00
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	\$2,800.00	\$2,800.00
Refuse Services	\$300.00	\$300.00
Fire Extinguisher Inspections	\$1,000.00	\$1,000.00
Fire Hydrant Testing/Repair	\$1,600.00	\$1,600.00
TOTAL MAINTENANCE OPERATIONAL EXP.	\$79,200.00	\$79,200.00
MAINTENANCE PAYROLL EXPENSE		
Maintenance Payroll	\$147,289.00	\$147,289.00
Maintenance Payroll Overtime	\$8,000.00	\$8,000.00
Contrib Social Security	\$11,440.00	\$11,440.00
Contrib Ind Insurance	\$7,752.00	\$7,752.00
Contrib Retirement	\$7,940.00	\$7,940.00
Contrib Group Health Insurance	\$42,837.00	\$43,446.00
Clothing Allowance	\$1,200.00	\$1,200.00
Employee ARFF Training	\$1,000.00	\$1,000.00
Vacation / Sick Leave Cash Out	\$2,700.00	\$2,700.00
Maintenance - Healthcare Reimbursement Program	\$7,142.00	\$7,142.00
TOTAL MAINT PAYROLL EXPENSE	\$237,300.00	\$237,909.00

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SUMMER HELP PAYROLL EXPENSE		
Summer Help Payroll	\$47,000.00	\$47,000.00
Summer Help Contrib Social Security	\$3,595.00	\$3,595.00
Summer Help Contrib Ind Insurance	\$4,457.00	\$4,457.00
Summer Help Contrib Retirement	\$2,496.00	\$2,496.00
Unemployment Compensation	\$6,000.00	\$6,000.00
TOTAL SUMMER HELP PAYROLL EXPENSE	\$63,548.00	\$63,548.00
FEDERAL MANDATES		
Control Tower Program	\$87,500.00	\$87,500.00
TOTAL FEDERAL MANDATES EXPENSE	\$87,500.00	\$87,500.00
TOTAL AVIATION & INDUSTRIAL PARK EXPENSES	\$1,582,342.00	\$1,587,634.00
ADMINISTRATIVE & GENERAL EXPENSES		
ADMINISTRATIVE EXPENSES		
Accounting Services	\$10,000.00	\$10,000.00
Consultants	\$10,000.00	\$10,000.00
Annual Auditor Fee	\$14,000.00	\$14,000.00
Legal	\$7,000.00	\$7,000.00
Maint/Repairs	\$1,500.00	\$1,500.00
Updates & Programs	\$10,000.00	\$10,000.00
Auto Expense	\$1,000.00	\$1,000.00
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	\$1,400.00	\$1,400.00
Misc. Expense	\$5,000.00	\$5,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$78,400.00	\$78,400.00
ADMINISTRATIVE PAYROLL EXPENSE		
Admin Payroll	\$229,348.00	\$229,348.00
Admin Part Time	\$5,000.00	\$0.00
Admin Overtime	\$1,000.00	\$1,000.00
Contrib Social Security	\$17,583.00	\$17,583.00
Contrib Ind Insurance	\$1,432.00	\$1,432.00
Contrib Retirement	\$12,204.00	\$12,204.00
Contrib Group Health Insurance	\$50,305.00	\$51,691.00
Vacation / Sick Leave Cash Out	\$0.00	\$0.00
Administrative - Healthcare Reimbursement Program	\$14,284.00	\$14,284.00

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Unemployment Benefits (Anna)	\$14,560.00	\$14,560.00
TOTAL ADMIN. PAYROLL EXPENSES	\$345,716.00	\$342,102.00
INSURANCE		
Industrial Park Liability Insurance	\$5,900.00	\$5,900.00
Property Insurance (minus Terminal Bdg.)	\$27,572.00	\$27,572.00
Auto Physical Damage	\$2,693.00	\$2,693.00
Aviation Liability Insurance	\$12,835.00	\$12,835.00
Public Employee Bond	\$360.00	\$360.00
Employee Protection Plan	\$180.00	\$180.00
TOTAL INSURANCE	\$49,540.00	\$49,540.00
TOTAL GENERAL & ADMIN EXPENSES	\$473,656.00	\$470,042.00
NON-OPERATING EXPENSES		
Olson Farm - Irrigation System Debt Service	\$57,575.00	\$57,575.00
TOTAL NON-OPERATING EXPENSES	\$57,575.00	\$57,575.00
TOTAL EXPENSES	\$2,113,573.00	\$2,115,251.00
LESS OPERATING REVENUES	\$2,493,990.00	\$2,549,150.00
NET RESULTS BEFORE NON OPERATING REVENUES	\$380,417.00	\$433,899.00
NON OPERATING REVENUES		
NON OPERATING REVENUES		
Earnings on Investments	\$5,000.00	\$5,000.00
Non-Classified Revenue	\$10,000.00	\$10,000.00
Reiff Fiberglass - Insurance Settlement	\$208,133.00	\$285,540.00
FAA AIP-27: SnowBlower	\$851,384.00	\$851,384.00
TOTAL NON-OPERATING REVENUES	\$1,074,517.00	\$1,151,924.00
NET INCOME FROM OPERATIONS	\$1,454,934.00	\$1,585,823.00

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<u>CAPITAL EXPENSES</u>		
<u>FAA Projects</u>		
FAA AIP-27: SnowBlower	\$896,000.00	\$896,000.00
<u>Other Capital Projects</u>		
Blaze King Grading & Asphalt Project	\$12,200.00	\$12,200.00
Paint Kloshe Aviation Hangar	\$35,000.00	\$35,000.00
Reiff Building Construction	\$370,000.00	\$338,363.00
TSA Security Checkpoint Enlargement	\$20,000.00	\$20,000.00
North Row Maintenance Buildings - New Roof	\$11,000.00	\$11,000.00
Bdg. 254 / 255 Beech Avenue - New Roof	\$1,200.00	\$1,200.00
Olson Farmhouse - New Roof	\$16,500.00	\$16,500.00
Chip Seal Industrial Park Roads	\$50,000.00	\$68,000.00
Flat-Bed Maintenance Truck	\$32,000.00	\$47,000.00
Perimeter Fencing Swing Gate	\$8,000.00	\$8,000.00
Mower/Tractor	\$95,000.00	\$77,000.00
Aviation Ramp Sealer	\$20,000.00	\$20,000.00
Touch Water Meter System	\$17,000.00	\$17,000.00
Line Striper	\$3,700.00	\$3,700.00
Douglas Ave. Gate	\$0.00	\$11,300.00
Flex Account	\$49,534.00	\$66,769.00
TOTAL CAPITAL EXPENDITURES	\$1,637,134.00	\$1,649,032.00
NET INCOME AFTER CAPITAL EXPENSES	(\$182,200.00)	(\$63,209.00)