

## Walla Walla Regional Airport 2011 Supplemental #2 Budget

	2011 Budget Adopted 11/30/10	Supplemental #1 Adopted 4/28/11	Supplemental #2 Adopted 9/8/11
<b>OPERATING REVENUES</b>			
<b>AIRFIELD REVENUES</b>			
Landing Fees - Scheduled Airlines	\$33,000.00	\$33,000.00	\$33,000.00
Landing Fees - Other	\$2,000.00	\$2,000.00	\$2,000.00
<b>Other Field Charges</b> (Drag Strip, EVOC, etc.)	\$5,000.00	\$5,000.00	<b>\$10,000.00</b>
Tie-Down Fees	\$500.00	\$500.00	\$500.00
<b>TOTAL AIRFIELD REVENUES</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$45,500.00</b>
<b>AVIATION FUEL SALES</b>			
Chevron	\$75,000.00	\$75,000.00	\$75,000.00
100LL Pre-Paid	\$120,000.00	\$120,000.00	\$120,000.00
Jet A Pre-Paid	\$250,000.00	\$250,000.00	\$250,000.00
Tenant Fuel Flow Fees	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL AVIATION FUEL REVENUES</b>	<b>\$448,000.00</b>	<b>\$448,000.00</b>	<b>\$448,000.00</b>
<b>SYSTEM AND SERVICE REVENUE</b>			
Sale of Water	\$40,000.00	\$40,000.00	\$40,000.00
Sewage Services	\$35,000.00	\$35,000.00	\$35,000.00
Sub-Metered Electricity	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL SYSTEM SERVICE REVENUE</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>TERMINAL BUILDING AREA REVENUE</b>			
Terminal - Airlines	\$43,320.00	\$43,320.00	\$43,320.00
Terminal - Restaurant	\$13,020.00	\$13,020.00	\$13,020.00
Terminal - Office Space	\$65,410.00	\$65,410.00	\$65,410.00
Terminal - Conference Rooms	\$7,000.00	\$7,000.00	\$7,000.00
Terminal - Car Rental	\$65,000.00	\$65,000.00	\$65,000.00
Terminal - Advertising	\$22,000.00	\$22,000.00	\$22,000.00
Beverage Vending	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL TERMINAL BLDG. AREA REVENUE</b>	<b>\$217,250.00</b>	<b>\$217,250.00</b>	<b>\$217,250.00</b>
<b>HANGAR REVENUE</b>			
Large Hangar Rents	\$85,000.00	\$85,000.00	\$85,000.00
T-Hangar Rents	\$70,000.00	\$70,000.00	\$70,000.00
Shelter Hangar Rents	\$44,000.00	\$44,000.00	\$44,000.00
<b>TOTAL HANGAR REVENUE</b>	<b>\$199,000.00</b>	<b>\$199,000.00</b>	<b>\$199,000.00</b>
<b>INDUSTRIAL DISTRICT REVENUE</b>			
Rentals - General	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
Rentals - Storage Rooms	\$15,000.00	\$15,000.00	\$15,000.00
Rentals - Garages	\$16,000.00	\$16,000.00	\$16,000.00

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Rentals - Ammo Bunkers	\$9,000.00	\$9,000.00	\$9,000.00
Rentals - Wine Incubator Buildings	\$73,878.00	\$73,878.00	\$73,878.00
Rentals - Motor Pool	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL INDUSTRIAL DISTRICT REVENUE</b>	<b>\$1,163,878.00</b>	<b>\$1,163,878.00</b>	<b>\$1,163,878.00</b>
<b>FARM REVENUE</b>			
Farm Land Rents/Bi-Kay Farms	\$85,000.00	\$85,000.00	\$167,000.00
Farm Land Rents/Beechinor Farms	\$35,000.00	\$100,000.00	\$151,000.00
Farm House Rental - Kibler Road	\$8,400.00	\$8,400.00	\$8,400.00
Patronage Reserve	\$1,000.00	\$1,000.00	\$4,000.00
<b>TOTAL FARM REVENUE</b>	<b>\$129,400.00</b>	<b>\$194,400.00</b>	<b>\$330,400.00</b>
<b>REIMBURSEMENT REVENUE</b>			
Janitorial Payroll Reimbursement	\$6,000.00	\$6,000.00	\$6,000.00
Maintenance Payroll Reimbursement	\$30,000.00	\$30,000.00	\$30,000.00
Auditor/Treasurer Payroll Reimburse	\$42,054.00	\$42,054.00	\$42,054.00
Admin Part Time Payroll Reimburse	\$2,500.00	\$0.00	\$0.00
TSA-Law Enforcement	\$47,340.00	\$40,000.00	\$40,000.00
Horizon Air - ARFF Reimbursement	\$88,068.00	\$88,068.00	\$88,068.00
<b>TOTAL REIMBURSEMENT REVENUE</b>	<b>\$215,962.00</b>	<b>\$206,122.00</b>	<b>\$206,122.00</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,493,990.00</b>	<b>\$2,549,150.00</b>	<b>\$2,690,150.00</b>

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	2011 Budget Adopted 11/30/10	Supplemental #1 Adopted 4/28/11	Supplemental #2 Adopted 9/8/11
<b>AVIATION &amp; INDUSTRIAL PARK EXPENSES</b>			
<b>AIRFIELD EXPENSE</b>			
Weed Control	\$43,000.00	\$43,000.00	\$43,000.00
Snow Removal/Supplies	\$5,000.00	\$5,000.00	\$5,000.00
<b>Painting &amp; Repair</b>	<b>\$400.00</b>	<b>\$2,500.00</b>	<b>\$6,000.00</b>
Navigation Aids (Beacon, PAPI, Windssocks)	\$3,000.00	\$3,000.00	\$3,000.00
Bulbs	\$1,500.00	\$1,500.00	\$1,500.00
Fixtures	\$500.00	\$500.00	\$500.00
Fence/Gates	\$3,000.00	\$3,000.00	\$3,000.00
ILS Marker Property Rent	\$2,940.00	\$2,940.00	\$2,940.00
Electricity - Runway/Taxiway	\$8,000.00	\$8,000.00	\$8,000.00
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>\$69,440.00</b>	<b>\$71,540.00</b>	<b>\$75,040.00</b>
<b>AVIATION FUEL EXPENSE</b>			
Aviation Fuel - 100 LL	\$190,000.00	\$190,000.00	\$190,000.00
Aviation Fuel - Jet A	\$210,000.00	\$210,000.00	\$210,000.00
Delivery Fees	\$26,000.00	\$26,000.00	\$26,000.00
B & O Fuel Taxes	\$1,000.00	\$1,000.00	\$1,000.00
Truck Repairs	\$3,000.00	\$3,000.00	\$3,000.00
Phone Charges	\$600.00	\$600.00	\$600.00
Miscellaneous	\$9,000.00	\$9,000.00	\$9,000.00
<b>TOTAL AVIATION FUEL EXPENSE</b>	<b>\$439,600.00</b>	<b>\$439,600.00</b>	<b>\$439,600.00</b>
<b>HANGAR EXPENSES</b>			
Hangar Structure & Fixtures	\$2,000.00	\$2,000.00	\$2,000.00
Electricity - Hangars	\$6,000.00	\$6,000.00	\$6,000.00
<b>Other Hangar Expenses</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$3,000.00</b>
<b>TOTAL HANGAR EXPENSES</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>\$11,000.00</b>
<b>INDUSTRIAL PARK EXPENSE</b>			
Building Structure & Fixtures	\$8,000.00	\$8,000.00	\$8,000.00
Building Roofs	\$3,500.00	\$3,500.00	\$3,500.00
Weed Control	\$25,000.00	\$25,000.00	\$25,000.00
Maintenance	\$13,000.00	\$13,000.00	\$13,000.00
Signs	\$600.00	\$600.00	<b>\$2,000.00</b>
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
Dump Fees	\$1,000.00	\$1,000.00	\$1,000.00

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Other	\$8,500.00	\$8,500.00	\$8,500.00
<b>TOTAL INDUSTRIAL PARK EXPENSE</b>	<b>\$78,100.00</b>	<b>\$78,100.00</b>	<b>\$79,500.00</b>
<b>JANITORIAL PAYROLL EXPENSE</b>			
Janitor Payroll	\$30,408.00	\$29,267.00	\$29,267.00
Janitor Payroll Overtime	\$2,000.00	\$2,000.00	\$2,000.00
Contribution Social Security Taxes	\$2,350.00	\$2,350.00	\$2,350.00
Contribution Industrial Insurance	\$1,940.00	\$1,940.00	\$1,940.00
<b>Contribution Retirement</b>	<b>\$1,631.00</b>	<b>\$1,631.00</b>	<b>\$1,753.00</b>
Contribution Health Insurance	\$12,533.00	\$12,870.00	\$12,870.00
Janitor Clothing Allowance	\$300.00	\$300.00	\$300.00
Janitor - Healthcare Reimbursement Program (Neil)	\$3,571.00	\$3,571.00	\$3,571.00
Unemployment Benefits (Elias)	\$0.00	\$3,000.00	<b>\$7,500.00</b>
<b>TOTAL JANITORIAL PAYROLL EXPENSE</b>	<b>\$54,733.00</b>	<b>\$56,929.00</b>	<b>\$61,551.00</b>
<b>TERMINAL BUILDING EXPENSE</b>			
Janitorial Supplies	\$13,000.00	\$13,000.00	\$13,000.00
Building Maintenance & Repairs	\$5,000.00	\$5,000.00	\$5,000.00
Light Bulbs	\$4,000.00	\$4,000.00	\$4,000.00
Terminal Area Grounds	\$5,000.00	\$5,000.00	\$5,000.00
Terminal Area Roads	\$1,000.00	\$1,000.00	\$1,000.00
Furn/Air Conditioner Repair/Service	\$5,000.00	\$5,000.00	\$5,000.00
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	\$4,000.00	\$4,000.00	\$4,000.00
Elevator Inspection	\$2,000.00	\$2,000.00	\$2,000.00
<b>Terminal Building Property Insurance</b>	<b>\$8,970.00</b>	<b>\$8,970.00</b>	<b>\$44,472.00</b>
Restaurant Equipment & Repair	\$2,000.00	\$2,000.00	\$2,000.00
Beverage Vending Supplies	\$500.00	\$500.00	\$500.00
Complimentary Beverage Service	\$500.00	\$500.00	\$500.00
Other Terminal Expenses	\$12,500.00	\$12,500.00	\$12,500.00
<b>TOTAL TERMINAL BUILDING EXPENSE</b>	<b>\$161,790.00</b>	<b>\$161,790.00</b>	<b>\$197,292.00</b>
<b>FARM EXPENSE</b>			
Beechinor Farms - Irrigation Repairs/Insurance	\$4,000.00	\$4,000.00	\$4,000.00
<b>Crop Insurance - BiKay &amp; Beechinor</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$18,000.00</b>
Transportation	\$7,000.00	\$7,000.00	\$7,000.00
<b>TOTAL FARM EXPENSE</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$29,000.00</b>

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<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>
<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
Water Line Repair & Meters	\$10,000.00	\$10,000.00	\$10,000.00
Electricity - Industrial Park Well Pump	\$8,500.00	\$8,500.00	\$8,500.00
<b>TOTAL WATER SYSTEM EXPENSE</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>
<b>SEWER SYSTEM EXPENSE</b>			
Sewer Treatment	\$10,000.00	\$10,000.00	\$10,000.00
Maintenance/Sewer System	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL SEWER SYSTEM EXPENSE</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>ARFF STATION OPERATIONAL EXPENSES</b>			
ARFF Equipment/Supplies	\$1,500.00	\$1,500.00	\$1,500.00
<b>Bdg. Maintenance/Repairs</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>
ARFF Vehicle Maintenance	\$8,000.00	\$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
Internet Services/Telephone/Communications	\$1,500.00	\$1,500.00	\$1,500.00
Office/Admin/Supplies	\$1,000.00	\$1,000.00	\$1,000.00
Refuse Services	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL F/S OPERATIONAL EXPENSES</b>	<b>\$19,700.00</b>	<b>\$19,700.00</b>	<b>\$21,700.00</b>
<b>ARFF EXPENSES</b>			
Fire District 4 Contract	\$90,152.00	\$90,152.00	\$90,152.00
Fire District 4 Training	\$5,000.00	\$5,000.00	\$5,000.00
LEOFF Contingency	\$28,000.00	\$28,000.00	\$28,000.00
<b>TOTAL ARFF EXPENSES</b>	<b>\$123,152.00</b>	<b>\$123,152.00</b>	<b>\$123,152.00</b>
<b>SECURITY OFFICER/COORD. EXPENSES</b>			

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Security Officer/Coord. Payroll	\$43,920.00	\$43,920.00	\$43,920.00
<b>Security Officer/Coord. Payroll Overtime</b>	\$1,000.00	\$1,000.00	<b>\$2,000.00</b>
Security Officer/Coord. Contrib Social Security	\$3,421.00	\$3,421.00	\$3,421.00
Security Officer/Coord. Contrib Ind. Ins.	\$1,938.00	\$1,938.00	\$1,938.00
<b>Security Officer/Coord. Contrib Retirement</b>	\$2,374.00	\$2,374.00	<b>\$2,770.00</b>
Security Officer/Coord. Contrib Health Insurance	\$12,555.00	\$12,942.00	\$12,942.00
Security Officer/Coord. Clothing Allowance	\$300.00	\$300.00	\$300.00
<b>Security Officer/Coord. Vacation CashOut</b>	\$0.00	\$0.00	<b>\$1,690.00</b>
Vehicle Maintenance & Repairs	\$1,000.00	\$1,000.00	\$1,000.00
<b>Badging/Office Supplies</b>	\$500.00	\$500.00	<b>\$2,000.00</b>
Training	\$800.00	\$800.00	\$800.00
Cell Phone	\$800.00	\$800.00	\$800.00
WW County Sheriff Training	\$12,000.00	\$12,000.00	\$12,000.00
Employee ARFF Training	\$500.00	\$500.00	\$500.00
Security Officer/Coord. - Healthcare Reimbursement Program	\$3,571.00	\$3,571.00	\$3,571.00
<b>TOTAL SECURITY OFF/COORD EXPENSES</b>	<b>\$84,679.00</b>	<b>\$85,066.00</b>	<b>\$89,652.00</b>
<b>MAINTENANCE OPERATIONAL EXPENSES</b>			
<b>Maintenance Repair &amp; Supplies</b>	\$23,000.00	\$23,000.00	<b>\$20,000.00</b>
Gas/Diesel	\$30,000.00	\$30,000.00	\$30,000.00
<b>Equipment &amp; Vehicle Repair</b>	\$10,000.00	\$10,000.00	<b>\$20,000.00</b>
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	\$6,000.00	\$6,000.00	\$6,000.00
Cell Phones	\$2,800.00	\$2,800.00	\$2,800.00
Refuse Services	\$300.00	\$300.00	\$300.00
Fire Extinguisher Inspections	\$1,000.00	\$1,000.00	\$1,000.00
<b>Fire Hydrant Testing/Repair</b>	\$1,600.00	\$1,600.00	<b>\$0.00</b>
<b>TOTAL MAINTENANCE OPERATIONAL EXP.</b>	<b>\$79,200.00</b>	<b>\$79,200.00</b>	<b>\$84,600.00</b>
<b>MAINTENANCE PAYROLL EXPENSE</b>			
Maintenance Payroll	\$147,289.00	\$147,289.00	\$147,289.00
Maintenance Payroll Overtime	\$8,000.00	\$8,000.00	\$8,000.00
Contrib Social Security	\$11,440.00	\$11,440.00	\$11,440.00
Contrib Ind Insurance	\$7,752.00	\$7,752.00	\$7,752.00
<b>Contrib Retirement</b>	\$7,940.00	\$7,940.00	<b>\$9,254.00</b>
Contrib Group Health Insurance	\$42,837.00	\$43,446.00	\$43,446.00
Clothing Allowance	\$1,200.00	\$1,200.00	\$1,200.00
Employee ARFF Training	\$1,000.00	\$1,000.00	\$1,000.00
Vacation / Sick Leave Cash Out	\$2,700.00	\$2,700.00	\$2,700.00
Maintenance - Healthcare Reimbursement Program	\$7,142.00	\$7,142.00	\$7,142.00
<b>TOTAL MAINT PAYROLL EXPENSE</b>	<b>\$237,300.00</b>	<b>\$237,909.00</b>	<b>\$239,223.00</b>

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<b>SUMMER HELP PAYROLL EXPENSE</b>			
Summer Help Payroll	\$47,000.00	\$47,000.00	\$47,000.00
Summer Help Contrib Social Security	\$3,595.00	\$3,595.00	\$3,595.00
Summer Help Contrib Ind Insurance	\$4,457.00	\$4,457.00	\$4,457.00
<b>Summer Help Contrib Retirement</b>	\$2,496.00	\$2,496.00	<b>\$3,788.00</b>
Unemployment Compensation	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL SUMMER HELP PAYROLL EXPENSE</b>	<b>\$63,548.00</b>	<b>\$63,548.00</b>	<b>\$64,840.00</b>
<b>FEDERAL MANDATES</b>			
Control Tower Program	\$87,500.00	\$87,500.00	\$87,500.00
<b>TOTAL FEDERAL MANDATES EXPENSE</b>	<b>\$87,500.00</b>	<b>\$87,500.00</b>	<b>\$87,500.00</b>
<b>TOTAL AVIATION &amp; INDUSTRIAL PARK EXPENSES</b>	<b>\$1,582,342.00</b>	<b>\$1,587,634.00</b>	<b>\$1,656,650.00</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
Accounting Services	\$10,000.00	\$10,000.00	<b>\$13,000.00</b>
Consultants	\$10,000.00	\$10,000.00	\$10,000.00
<b>Annual Auditor Fee</b>	\$14,000.00	\$14,000.00	<b>\$7,500.00</b>
Legal	\$7,000.00	\$7,000.00	\$7,000.00
Maint/Repairs	\$1,500.00	\$1,500.00	\$1,500.00
Updates & Programs	\$10,000.00	\$10,000.00	\$10,000.00
Auto Expense	\$1,000.00	\$1,000.00	\$1,000.00
Promotional Hosting	\$1,500.00	\$1,500.00	\$1,500.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00
Training	\$2,500.00	\$2,500.00	\$2,500.00
Advertising/Website Updates	\$8,000.00	\$8,000.00	<b>\$10,000.00</b>
Membership/Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00
Cell Phones	\$1,400.00	\$1,400.00	\$1,400.00
Misc. Expense	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$78,400.00</b>	<b>\$78,400.00</b>	<b>\$76,900.00</b>
<b>ADMINISTRATIVE PAYROLL EXPENSE</b>			
Admin Payroll	\$229,348.00	\$229,348.00	\$229,348.00
Admin Part Time	\$5,000.00	\$0.00	\$0.00

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Admin Overtime	\$1,000.00	\$1,000.00	\$1,000.00
Contrib Social Security	\$17,583.00	\$17,583.00	\$17,583.00
Contrib Ind Insurance	\$1,432.00	\$1,432.00	\$1,432.00
<b>Contrib Retirement</b>	<b>\$12,204.00</b>	<b>\$12,204.00</b>	<b>\$14,256.00</b>
Contrib Group Health Insurance	\$50,305.00	\$51,691.00	\$51,691.00
Vacation / Sick Leave Cash Out	\$0.00	\$0.00	\$0.00
Administrative - Healthcare Reimbursement Program	\$14,284.00	\$14,284.00	\$14,284.00
Unemployment Benefits (Anna)	\$14,560.00	\$14,560.00	\$14,560.00
<b>TOTAL ADMIN. PAYROLL EXPENSES</b>	<b>\$345,716.00</b>	<b>\$342,102.00</b>	<b>\$344,154.00</b>
<b>INSURANCE</b>			
Industrial Park Liability Insurance	\$5,900.00	\$5,900.00	\$7,625.00
Property Insurance (minus Terminal Bdg.)	\$27,572.00	\$27,572.00	\$58,431.00
Auto Insurance	\$2,693.00	\$2,693.00	\$6,015.00
Aviation Liability Insurance	\$12,835.00	\$12,835.00	\$11,312.00
Public <b>Officials</b> Bond	\$360.00	\$360.00	\$3,322.00
Employee Protection Plan	\$180.00	\$180.00	\$900.00
<b>TOTAL INSURANCE</b>	<b>\$49,540.00</b>	<b>\$49,540.00</b>	<b>\$87,605.00</b>
<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>	<b>\$473,656.00</b>	<b>\$470,042.00</b>	<b>\$508,659.00</b>
<b>NON-OPERATING EXPENSES</b>			
Olson Farm - Irrigation System Debt Service	\$57,575.00	\$57,575.00	\$57,575.00
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$57,575.00</b>	<b>\$57,575.00</b>	<b>\$57,575.00</b>
<b>TOTAL EXPENSES</b>	<b>\$2,113,573.00</b>	<b>\$2,115,251.00</b>	<b>\$2,222,884.00</b>
<b>LESS OPERATING REVENUES</b>	<b>\$2,493,990.00</b>	<b>\$2,549,150.00</b>	<b>\$2,690,150.00</b>
<b>NET RESULTS BEFORE NON OPERATING REVENUES</b>	<b>\$380,417.00</b>	<b>\$433,899.00</b>	<b>\$467,266.00</b>
<b>NON OPERATING REVENUES</b>			
<b>NON OPERATING REVENUES</b>			
Earnings on Investments	\$5,000.00	\$5,000.00	\$5,000.00
Non-Classified Revenue	\$10,000.00	\$10,000.00	\$10,000.00
Reiff Fiberglass - Insurance Settlement	\$208,133.00	\$285,540.00	\$285,540.00
FAA AIP-27: SnowBlower	\$851,384.00	\$851,384.00	\$851,384.00
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$1,074,517.00</b>	<b>\$1,151,924.00</b>	<b>\$1,151,924.00</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>\$1,454,934.00</b>	<b>\$1,585,823.00</b>	<b>\$1,619,190.00</b>

## Walla Walla Regional Airport 2011 Supplemental #2 Budget

	2011 Budget Adopted 11/30/10	Supplemental #1 Adopted 4/28/11	Supplemental #2 Adopted 9/8/11
<b><u>CAPITAL EXPENSES</u></b>			
<b><u>FAA Projects</u></b>			
FAA AIP-27: SnowBlower	\$896,000.00	\$896,000.00	\$896,000.00
<b><u>Other Capital Projects</u></b>			
Blaze King Grading & Asphalt Project	\$12,200.00	\$12,200.00	\$12,200.00
Paint Kloshe Aviation Hangar	\$35,000.00	\$35,000.00	<b>\$39,000.00</b>
Reiff Building Construction	\$370,000.00	\$338,363.00	<b>\$379,000.00</b>
TSA Security Checkpoint Enlargement	\$20,000.00	\$20,000.00	<b>\$0.00</b>
North Row Maintenance Buildings - New Roof	\$11,000.00	\$11,000.00	<b>\$10,100.00</b>
Bdg. 254 / 255 Beech Avenue - New Roof	\$1,200.00	\$1,200.00	<b>\$3,795.00</b>
Olson Farmhouse - New Roof	\$16,500.00	\$16,500.00	\$16,500.00
Chip Seal Industrial Park Roads	\$50,000.00	\$68,000.00	\$68,000.00
Flat-Bed Maintenance Truck	\$32,000.00	\$47,000.00	<b>\$45,000.00</b>
Perimeter Fencing Swing Gate	\$8,000.00	\$8,000.00	<b>\$6,000.00</b>
Mower/Tractor	\$95,000.00	\$77,000.00	<b>\$74,250.00</b>
Aviation Ramp Sealer	\$20,000.00	\$20,000.00	\$20,000.00
Touch Water Meter System	\$17,000.00	\$17,000.00	\$17,000.00
Line Striper	\$3,700.00	\$3,700.00	<b>\$3,400.00</b>
Douglas Ave. Gate	\$0.00	\$11,300.00	\$11,300.00
Flex Account	\$49,534.00	\$66,769.00	<b>\$66,854.00</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,637,134.00</b>	<b>\$1,649,032.00</b>	<b>\$1,668,399.00</b>
<b>NET INCOME AFTER CAPITAL EXPENSES</b>	<b>(\$182,200.00)</b>	<b>(\$63,209.00)</b>	<b>(\$49,209.00)</b>