

Walla Walla Regional Airport 2012 Supplemental #2 Budget

	2012 Budget Adopted 11/29/11	2012 Supp. #2 Budget Adopted 9/26/12
OPERATING REVENUES		
AIRFIELD REVENUES		
Landing Fees - Scheduled Airlines	\$33,000.00	\$25,500.00
Landing Fees - Other	\$2,000.00	\$2,000.00
Other Field Charges (Drag Strip, EVOG, etc.)	\$10,000.00	\$10,000.00
Tie-Down Fees	\$500.00	\$500.00
TOTAL AIRFIELD REVENUES	\$45,500.00	\$38,000.00
AVIATION FUEL SALES		
Chevron	\$115,000.00	\$115,000.00
100LL Pre-Paid	\$70,000.00	\$70,000.00
Jet A Pre-Paid	\$450,000.00	\$450,000.00
Tenant Fuel Flow Fees	\$3,000.00	\$3,000.00
TOTAL AVIATION FUEL REVENUES	\$638,000.00	\$638,000.00
SYSTEM AND SERVICE REVENUE		
Sale of Water	\$43,000.00	\$43,000.00
Sewage Services	\$35,000.00	\$35,000.00
Sub-Metered Electricity	\$8,000.00	\$14,000.00
TOTAL SYSTEM SERVICE REVENUE	\$86,000.00	\$92,000.00
TERMINAL BUILDING AREA REVENUE		
Terminal - Airlines	\$43,320.00	\$36,100.00
Terminal - Restaurant	\$10,896.00	\$10,896.00
Terminal - Office Space	\$62,287.00	\$62,287.00
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	\$212,003.00	\$204,783.00
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	\$1,080,000.00	\$1,100,000.00
Rentals - Storage Rooms	\$15,000.00	\$15,000.00
Rentals - Garages	\$16,000.00	\$16,000.00

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Rentals - Ammo Bunkers	\$10,000.00	\$10,000.00
Rentals - Wine Incubator Buildings	\$53,987.00	\$53,987.00
Rentals - Motor Pool	\$10,000.00	\$10,000.00
TOTAL INDUSTRIAL DISTRICT REVENUE	\$1,184,987.00	\$1,204,987.00
FARM REVENUE		
Farm Land Rents/Bi-Kay Farms	\$100,000.00	\$100,000.00
Farm Land Rents/Beechinor Farms	\$95,000.00	\$95,000.00
Farm House Rental - Kibler Road	\$8,400.00	\$8,400.00
Patronage Reserve	\$1,000.00	\$7,300.00
TOTAL FARM REVENUE	\$204,400.00	\$210,700.00
REIMBURSEMENT REVENUE		
Janitorial Payroll Reimbursement	\$6,000.00	\$6,000.00
Maintenance Payroll Reimbursement	\$30,000.00	\$30,000.00
Auditor/Treasurer Payroll Reimburse	\$38,073.00	\$38,073.00
Admin Part Time Payroll Reimburse	\$0.00	\$0.00
TSA-Law Enforcement	\$27,000.00	\$30,000.00
Horizon Air - ARFF Reimbursement	\$88,068.00	\$50,324.00
TOTAL REIMBURSEMENT REVENUE	\$189,141.00	\$154,397.00
TOTAL OPERATING REVENUE	\$2,759,031.00	\$2,741,867.00

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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	\$7,000.00	\$20,000.00
Navigation Aids (Beacon, PAPI, Windsocks)	\$3,000.00	\$3,000.00
Bulbs	\$1,500.00	\$2,000.00
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	\$8,500.00	\$8,500.00
Electricity - Security Gates	\$120.00	\$120.00
Other Airfield Expenses	\$2,500.00	\$7,000.00
TOTAL AIRFIELD EXPENSES	\$77,060.00	\$95,060.00
AVIATION FUEL EXPENSE		
Aviation Fuel - 100 LL	\$170,000.00	\$170,000.00
Aviation Fuel - Jet A	\$415,000.00	\$415,000.00
Delivery Fees	\$30,000.00	\$30,000.00
B & O Fuel Taxes (4.84%)	\$4,500.00	\$4,500.00
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	\$632,100.00	\$632,100.00
HANGAR EXPENSES		
Hangar Structure & Fixtures	\$2,000.00	\$2,000.00
Electricity - Hangars	\$6,600.00	\$6,600.00
Other Hangar Expenses	\$4,000.00	\$4,000.00
TOTAL HANGAR EXPENSES	\$12,600.00	\$12,600.00
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	\$2,000.00	\$2,000.00
Key/Locks	\$500.00	\$500.00
Painting	\$1,000.00	\$1,000.00
Electricity - Street Lights	\$17,000.00	\$17,000.00
Dump Fees	\$500.00	\$500.00
Other	\$7,500.00	\$7,500.00

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TOTAL INDUSTRIAL PARK EXPENSE	\$78,000.00	\$78,000.00
JANITORIAL PAYROLL EXPENSE		
Janitor Payroll	\$28,980.00	\$28,980.00
Janitor Payroll Overtime	\$1,000.00	\$1,000.00
Contribution Social Security Taxes	\$2,217.00	\$2,217.00
Contribution Industrial Insurance	\$1,911.00	\$1,911.00
Contribution Retirement	\$2,101.00	\$2,101.00
Contribution Health Insurance	\$13,582.00	\$13,582.00
Janitor Clothing Allowance	\$350.00	\$350.00
Janitor - Healthcare Reimbursement Program (Neil)	\$3,046.00	\$3,046.00
Unemployment Benefits (Elias)	\$6,000.00	\$0.00
TOTAL JANITORIAL PAYROLL EXPENSE	\$59,187.00	\$53,187.00
TERMINAL BUILDING EXPENSE		
Janitorial Supplies	\$11,000.00	\$11,000.00
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	\$75,000.00	\$75,000.00
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	\$2,100.00	\$2,100.00
Terminal Building Property Insurance	\$45,806.00	\$42,060.00
Restaurant Equipment & Repair	\$2,000.00	\$2,000.00
Beverage Vending Supplies	\$800.00	\$800.00
Complimentary Beverage Service	\$800.00	\$800.00
Other Terminal Expenses	\$12,000.00	\$12,000.00
TOTAL TERMINAL BUILDING EXPENSE	\$206,826.00	\$203,080.00
FARM EXPENSE		
Beechinor Farms - Irrigation Repairs/Insurance	\$3,000.00	\$3,000.00
Crop Insurance - BiKay & Beechinor	\$18,000.00	\$18,000.00
Transportation	\$8,000.00	\$8,000.00
TOTAL FARM EXPENSE	\$29,000.00	\$29,000.00

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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	\$2,000.00	\$2,000.00
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
B&O Tax Water Utilities	\$2,200.00	\$2,200.00
TOTAL WATER SYSTEM EXPENSE	\$26,900.00	\$26,900.00
SEWER SYSTEM EXPENSE		
Sewer Treatment	\$8,000.00	\$8,000.00
Maintenance/Sewer System	\$10,000.00	\$10,000.00
B&O Tax Sewer Utilities	\$1,350.00	\$1,350.00
TOTAL SEWER SYSTEM EXPENSE	\$19,350.00	\$19,350.00
ARFF STATION OPERATIONAL EXPENSES		
ARFF Equipment/Supplies	\$1,500.00	\$1,500.00
Bdg. Maintenance/Repairs	\$4,000.00	\$4,000.00
ARFF Vehicle Maintenance	\$6,000.00	\$6,000.00
Electrical Power	\$2,200.00	\$2,200.00
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	\$19,900.00	\$19,900.00
ARFF EXPENSES		
Fire District 4 Contract	\$93,307.00	\$93,307.00
Fire District 4 Training	\$4,000.00	\$4,000.00
LEOFF Contingency	\$28,000.00	\$28,000.00
TOTAL ARFF EXPENSES	\$125,307.00	\$125,307.00
SECURITY OFFICER/COORD. EXPENSES		
Security Officer/Coord. Payroll	\$45,457.00	\$45,457.00
Security Officer/Coord. Payroll Overtime	\$2,000.00	\$2,000.00

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Security Officer/Coord. Contrib Social Security	\$3,477.00	\$3,477.00
Security Officer/Coord. Contrib Ind. Ins.	\$1,910.00	\$1,910.00
Security Officer/Coord. Contrib Retirement	\$3,296.00	\$3,296.00
Security Officer/Coord. Contrib Health Insurance	\$13,606.00	\$13,606.00
Security Officer/Coord. Clothing Allowance	\$350.00	\$350.00
Security Officer/Coord. Vacation CashOut	\$1,891.00	\$1,891.00
Vehicle Maintenance & Repairs	\$1,000.00	\$1,000.00
Badging/Office Supplies	\$2,000.00	\$2,000.00
Training	\$1,000.00	\$1,000.00
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 Reimb. Program	\$3,046.00	\$3,046.00
TOTAL SECURITY OFF/COORD EXPENSES	\$92,333.00	\$92,333.00
MAINTENANCE OPERATIONAL EXPENSES		
Maintenance Repair & Supplies	\$20,000.00	\$20,000.00
Gas/Diesel	\$35,000.00	\$35,000.00
Equipment & Vehicle Repair	\$20,000.00	\$20,000.00
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	\$3,000.00	\$3,000.00
Refuse Services	\$300.00	\$300.00
Fire Extinguisher Inspections	\$1,000.00	\$1,000.00
Fire Hydrant Testing/Repair	\$0.00	\$0.00
TOTAL MAINTENANCE OPERATIONAL EXP.	\$89,800.00	\$89,800.00
MAINTENANCE PAYROLL EXPENSE		
Maintenance Payroll	\$152,444.00	\$152,444.00
Maintenance Payroll Overtime	\$8,000.00	\$8,000.00
Contrib Social Security	\$11,662.00	\$11,662.00
Contrib Ind Insurance	\$7,642.00	\$7,642.00
Contrib Retirement	\$13,324.00	\$13,324.00
Contrib Group Health Insurance	\$44,937.00	\$44,937.00
Clothing Allowance	\$1,400.00	\$1,400.00
Employee ARFF Training	\$1,000.00	\$1,000.00
Vacation / Sick Leave Cash Out	\$2,000.00	\$2,000.00
Maintenance - Healthcare Reimbursement Program	\$6,092.00	\$6,092.00
TOTAL MAINT PAYROLL EXPENSE	\$248,501.00	\$248,501.00

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SUMMER HELP PAYROLL EXPENSE		
Summer Help Payroll	\$48,000.00	\$48,000.00
Summer Help Contrib Social Security	\$3,672.00	\$3,672.00
Summer Help Contrib Ind Insurance	\$4,395.00	\$4,395.00
Summer Help Contrib Retirement	\$3,480.00	\$3,480.00
Unemployment Compensation	\$5,000.00	\$5,000.00
TOTAL SUMMER HELP PAYROLL EXPENSE	\$64,547.00	\$64,547.00
FEDERAL MANDATES		
Control Tower Program	\$90,000.00	\$83,000.00
TOTAL FEDERAL MANDATES EXPENSE	\$90,000.00	\$83,000.00
TOTAL AVIATION & INDUSTRIAL PARK EXPENSES	\$1,879,211.00	\$1,880,465.00
 ADMINISTRATIVE & GENERAL EXPENSES		
ADMINISTRATIVE EXPENSES		
Accounting Services	\$13,000.00	\$13,000.00
Consultants	\$10,000.00	\$10,000.00
Annual Auditor Fee	\$7,500.00	\$7,500.00
Legal	\$8,000.00	\$8,000.00
Maint/Repairs	\$1,500.00	\$1,500.00
Updates & Programs	\$10,000.00	\$16,000.00
Auto Expense	\$800.00	\$800.00
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	\$12,000.00	\$12,000.00
Membership/Subscriptions	\$2,200.00	\$2,200.00
Cell Phones	\$1,700.00	\$3,000.00
B&O Tax Service Other	\$3,100.00	\$3,100.00
Misc. Expense	\$5,000.00	\$5,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$83,300.00	\$90,600.00
ADMINISTRATIVE PAYROLL EXPENSE		
Admin Payroll	\$237,375.00	\$237,375.00
Admin Part Time	\$0.00	\$0.00
Admin Overtime	\$1,000.00	\$1,000.00
Contrib Social Security	\$18,159.00	\$18,159.00
Contrib Ind Insurance	\$950.00	\$950.00
Contrib Retirement	\$18,198.00	\$18,198.00
Contrib Group Health Insurance	\$47,690.00	\$47,690.00

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Vacation / Sick Leave Cash Out	\$0.00	\$0.00
Administrative - Healthcare Reimbursement Program	\$10,661.00	\$10,661.00
Unemployment Benefits	\$0.00	\$7,000.00
TOTAL ADMIN. PAYROLL EXPENSES	\$334,033.00	\$341,033.00
INSURANCE		
Industrial Park Liability Insurance	\$7,853.00	\$8,300.00
Property Insurance (minus Terminal Bdg.)	\$60,183.00	\$57,693.00
Auto Insurance	\$6,195.00	\$7,527.00
Aviation Liability Insurance	\$11,651.00	\$11,312.00
Public Officials Bond	\$3,421.00	\$3,188.00
Employee Protection Plan	\$900.00	\$874.00
TOTAL INSURANCE	\$90,203.00	\$88,894.00
TOTAL ADMIN & GENERAL EXPENSES	\$507,536.00	\$520,527.00
NON-OPERATING EXPENSES		
Olson Farm - Irrigation System Debt Service	\$55,860.00	\$55,860.00
TOTAL NON-OPERATING EXPENSES	\$55,860.00	\$55,860.00
TOTAL EXPENSES	\$2,442,607.00	\$2,456,852.00
LESS OPERATING REVENUES	\$2,759,031.00	\$2,741,867.00
NET RESULTS BEFORE NON OPERATING REVENUES	\$316,424.00	\$285,015.00
NON OPERATING REVENUES		
NON OPERATING REVENUES - FAA		
FAA AIP-27: SnowBlower	\$4,750.00	\$1,619.00
FAA AIP-28: Ph.3 Ramp Rehab/Wildlife Assess.	\$2,470,000.00	\$2,249,811.00
TOTAL NON OPERATING REVENUES - FAA	\$2,474,750.00	\$2,251,430.00
NON OPERATING REVENUES - OTHER		
Earnings on Investments	\$5,000.00	\$5,000.00
Non-Classified Revenue	\$6,000.00	\$6,000.00
TOTAL NON OPERATING REVENUES - OTHER	\$11,000.00	\$11,000.00
TOTAL NON-OPERATING REVENUES	\$2,485,750.00	\$2,262,430.00
NET INCOME FROM OPERATIONS	\$2,802,174.00	\$2,547,445.00

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<u>CAPITAL EXPENSES</u>		
<u>FAA Projects</u>		
FAA AIP-27: SnowBlower	\$5,000.00	\$1,705.00
FAA AIP-28: Ph.3 Ramp Rehab/Wildlife Assess.	\$2,600,000.00	\$2,443,504.00
<u>Other Capital Projects</u>		
Reiff Building Retainage	\$57,300.00	\$57,300.00
Bdg. 224 (390 E. Boeing) - New Roof	\$30,000.00	\$28,000.00
Bdg. 507A (324 E. Curtis) - New Roof	\$5,000.00	\$2,100.00
H.102 (199 W. Grumman) - Roof Sealant	\$25,000.00	\$30,000.00
Chip Seal Ind. Park Roads (Fairchild, Grumman, Boeing)	\$60,000.00	\$60,000.00
Aviation Ramp Sealer	\$25,000.00	\$25,000.00
Terminal Bdg. Conference Room Tables	\$19,000.00	\$22,010.00
Water Tower Painting	\$20,000.00	\$26,000.00
Sustainable Living Center Grant Contribution	\$0.00	\$20,000.00
Flex Account	\$80,874.00	\$54,632.00
TOTAL CAPITAL EXPENDITURES	\$2,927,174.00	\$2,770,251.00
NET INCOME AFTER CAPITAL EXPENSES	(\$125,000.00)	(\$222,806.00)