

Walla Walla Regional Airport 2015 Supplemental No. 1 Budget

| | 2015 Budget Adopted 12/01/14 | 2015 Supp. #1 Adopted 2/26/15 |
|--|---------------------------------|----------------------------------|
| OPERATING REVENUES | | |
| AIRFIELD REVENUES | | |
| Landing Fees - Scheduled Airlines | \$16,500.00 | \$16,500.00 |
| Landing Fees - Other | \$2,600.00 | \$2,600.00 |
| Other Field Charges (Drag Strip, EVOC, etc.) | \$7,000.00 | \$7,000.00 |
| Tie-Down Fees | \$300.00 | \$300.00 |
| TOTAL AIRFIELD REVENUES | \$26,400.00 | \$26,400.00 |
| 100LL AVIATION FUEL SALES | | |
| Phillips 66: Self Serve Credit Card Transactions | \$97,000.00 | \$25,000.00 |
| 100LL Pre-Paid | \$85,000.00 | \$3,000.00 |
| Tenant Fuel Flow Fees | \$2,000.00 | \$2,000.00 |
| Lease | \$0.00 | \$12,000.00 |
| TOTAL 100LL AVIATION FUEL REVENUES | \$184,000.00 | \$42,000.00 |
| JET AVIATION FUEL SALES | | |
| Phillips 66: Self Serve Credit Card Transactions | \$5,000.00 | \$43,000.00 |
| Jet A Pre-Paid Cards | \$410,000.00 | \$5,000.00 |
| Lease | \$0.00 | \$12,000.00 |
| TOTAL JET AVIATION FUEL SALES | \$415,000.00 | \$60,000.00 |
| SYSTEM AND SERVICE REVENUE | | |
| Sale of Water | \$46,000.00 | \$46,000.00 |
| Water Connection Fees | \$0.00 | \$5,000.00 |
| Sewage Services | \$43,000.00 | \$43,000.00 |
| Sewer Connection Fees | \$0.00 | \$3,000.00 |
| Sub-Metered Electricity | \$20,000.00 | \$20,000.00 |
| TOTAL SYSTEM SERVICE REVENUE | \$109,000.00 | \$117,000.00 |
| TERMINAL BUILDING AREA REVENUE | | |
| Terminal - Airlines | \$21,660.00 | \$21,660.00 |
| Terminal - Restaurant | \$4,000.00 | \$4,000.00 |
| Terminal - Office Space | \$65,700.00 | \$65,700.00 |
| Terminal - Conference Rooms | \$8,000.00 | \$8,000.00 |
| Terminal - Car Rental | \$70,000.00 | \$70,000.00 |
| Terminal - Advertising | \$24,000.00 | \$24,000.00 |
| Beverage Vending | \$1,500.00 | \$1,500.00 |
| TOTAL TERMINAL BLDG. AREA REVENUE | \$194,860.00 | \$194,860.00 |
| HANGAR REVENUE | | |
| Large Hangar Rents | \$90,000.00 | \$90,000.00 |

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| T-Hangar Rents | \$80,000.00 | \$80,000.00 |
| Shelter Hangar Rents | \$45,000.00 | \$45,000.00 |
| TOTAL HANGAR REVENUE | \$215,000.00 | \$215,000.00 |
| INDUSTRIAL DISTRICT REVENUE | | |
| Rentals - General | \$1,150,000.00 | \$1,150,000.00 |
| Rentals - Storage Rooms | \$8,000.00 | \$8,000.00 |
| Rentals - Garages | \$16,000.00 | \$16,000.00 |
| Rentals - Ammo Bunkers | \$7,000.00 | \$7,000.00 |
| Rentals - Wine Incubator Buildings | \$74,000.00 | \$74,000.00 |
| Rentals - Motor Pool | \$8,000.00 | \$8,000.00 |
| TOTAL INDUSTRIAL DISTRICT REVENUE | \$1,263,000.00 | \$1,263,000.00 |
| FARM REVENUE | | |
| Farm Land Rents/Bi-Kay Farms | \$105,200.00 | \$105,200.00 |
| Farm Land Rents/Beechinor Farms | \$85,000.00 | \$85,000.00 |
| Farm House Rental - Kibler Road | \$5,000.00 | \$5,000.00 |
| Patronage Reserve | \$2,000.00 | \$2,000.00 |
| TOTAL FARM REVENUE | \$197,200.00 | \$197,200.00 |
| REIMBURSEMENT REVENUE | | |
| Janitorial Payroll Reimbursement | \$6,000.00 | \$6,000.00 |
| Maintenance Payroll Reimbursement | \$35,000.00 | \$35,000.00 |
| Auditor/Treasurer Payroll Reimburse | \$45,000.00 | \$45,000.00 |
| TSA-Law Enforcement | \$22,000.00 | \$22,000.00 |
| TOTAL REIMBURSEMENT REVENUE | \$108,000.00 | \$108,000.00 |
| TOTAL OPERATING REVENUE | \$2,712,460.00 | \$2,223,460.00 |

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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 | \$16,000.00 | \$16,000.00 |
| Navigation Aids (Beacon, PAPI, Windssocks) | \$3,000.00 | \$3,000.00 |
| Bulbs | \$2,000.00 | \$2,000.00 |
| Fixtures | \$500.00 | \$500.00 |
| Fence/Gates | \$4,000.00 | \$4,000.00 |
| ILS Marker Property Rent | \$3,310.00 | \$3,310.00 |
| Electricity - Runway/Taxiway | \$10,500.00 | \$10,500.00 |
| Electricity - Security Gates | \$120.00 | \$120.00 |
| Other Airfield Expenses | \$7,000.00 | \$7,000.00 |
| TOTAL AIRFIELD EXPENSES | \$94,430.00 | \$94,430.00 |
| 100LL AVIATION FUEL EXPENSE | | |
| Aviation Fuel - 100 LL | \$170,000.00 | \$20,000.00 |
| B & O Fuel Taxes (4.84%) | \$1,750.00 | \$1,750.00 |
| Truck Repairs | \$1,500.00 | \$1,500.00 |
| Kiosk Phone Charges | \$500.00 | \$170.00 |
| Storage Tank Liability Insurance | \$1,207.00 | \$1,207.00 |
| Miscellaneous | \$5,000.00 | \$5,000.00 |
| TOTAL 100LL AVIATION FUEL EXPENSE | \$179,957.00 | \$29,627.00 |
| JET AVIATION FUEL EXPENSE | | |
| Aviation Fuel - Jet A | \$370,000.00 | \$39,000.00 |
| Delivery Fees | \$30,000.00 | \$0.00 |
| B & O Fuel Taxes (4.84%) | \$1,750.00 | \$1,750.00 |
| Truck Repairs | \$500.00 | \$500.00 |
| Kiosk Phone Charges | \$500.00 | \$170.00 |
| Storage Tank Liability Insurance | \$1,207.00 | \$1,207.00 |
| Miscellaneous | \$5,000.00 | \$5,000.00 |
| TOTAL JET AVIATION FUEL EXPENSE | \$408,957.00 | \$47,627.00 |
| HANGAR EXPENSES | | |
| Hangar Structure & Fixtures | \$2,000.00 | \$2,000.00 |
| Electricity - Hangars | \$7,000.00 | \$7,000.00 |
| Other Hangar Expenses | \$4,000.00 | \$4,000.00 |
| TOTAL HANGAR EXPENSES | \$13,000.00 | \$13,000.00 |
| INDUSTRIAL PARK EXPENSE | | |
| Building Structure & Fixtures | \$15,000.00 | \$15,000.00 |

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| Building Roofs | \$2,000.00 | \$2,000.00 |
| Weed Control | \$25,000.00 | \$25,000.00 |
| Maintenance | \$11,000.00 | \$11,000.00 |
| Signs | \$1,000.00 | \$1,000.00 |
| Key/Locks | \$500.00 | \$500.00 |
| Painting | \$1,000.00 | \$1,000.00 |
| Electricity - Street Lights | \$18,000.00 | \$18,000.00 |
| Dump Fees | \$800.00 | \$800.00 |
| Other | \$5,000.00 | \$5,000.00 |
| TOTAL INDUSTRIAL PARK EXPENSE | \$79,300.00 | \$79,300.00 |
| JANITORIAL PAYROLL EXPENSE | | |
| Janitor Payroll | \$33,536.00 | \$34,187.00 |
| Janitor Payroll Overtime | \$1,000.00 | \$1,000.00 |
| Contribution Social Security Taxes | \$2,565.00 | \$2,615.00 |
| Contribution Industrial Insurance | \$2,296.00 | \$2,296.00 |
| Contribution Retirement | \$3,089.00 | \$3,149.00 |
| Contribution Health Insurance | \$11,815.00 | \$11,815.00 |
| Janitor Clothing Allowance | \$350.00 | \$350.00 |
| Deferred Compensation Contribution | \$0.00 | \$1,197.00 |
| TOTAL JANITORIAL PAYROLL EXPENSE | \$54,651.00 | \$56,609.00 |
| TERMINAL BUILDING EXPENSE | | |
| Janitorial Supplies | \$12,000.00 | \$12,000.00 |
| Building Maintenance & Repairs | \$5,000.00 | \$5,000.00 |
| Light Bulbs | \$4,000.00 | \$4,000.00 |
| Terminal Area Grounds | \$4,000.00 | \$4,000.00 |
| Terminal Area Roads | \$1,000.00 | \$1,000.00 |
| Furn/Air Conditioner Repair/Service | \$6,000.00 | \$17,000.00 |
| Electricity - Terminal | \$79,000.00 | \$79,000.00 |
| Refuse Service | \$8,500.00 | \$8,500.00 |
| Heating - Natural Gas | \$20,000.00 | \$20,000.00 |
| Pay Phones | \$1,320.00 | \$1,320.00 |
| Airport Phone System | \$4,000.00 | \$4,000.00 |
| Elevator Inspection | \$2,500.00 | \$2,500.00 |
| Terminal Building Property Insurance | \$32,938.00 | \$32,938.00 |
| Restaurant Equipment & Repair | \$10,000.00 | \$10,000.00 |
| Beverage Vending Supplies | \$800.00 | \$800.00 |
| Complimentary Beverage Service | \$1,700.00 | \$1,700.00 |
| Other Terminal Expenses | \$12,000.00 | \$12,000.00 |
| TOTAL TERMINAL BUILDING EXPENSE | \$204,758.00 | \$215,758.00 |

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| FARM EXPENSE | | |
| Beechinor Farms - Irrigation Repairs/Insurance | \$2,850.00 | \$2,850.00 |
| Crop Insurance - BiKay & Beechinor | \$14,000.00 | \$14,000.00 |
| Transportation | \$4,000.00 | \$4,000.00 |
| TOTAL FARM EXPENSE | \$20,850.00 | \$20,850.00 |
| PORT/AIRPORT ADMINISTRATION OFFICES | | |
| Electricity | \$6,000.00 | \$6,000.00 |
| Natural Gas | \$1,000.00 | \$1,000.00 |
| Refuse Services | \$1,200.00 | \$1,200.00 |
| TOTAL PORT/AIRPORT ADMIN. EXPENSES | \$8,200.00 | \$8,200.00 |
| WATER SYSTEM EXPENSE | | |
| Chlorinator | \$1,200.00 | \$1,200.00 |
| Water Quality Test | \$1,500.00 | \$1,500.00 |
| 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 | \$11,000.00 | \$11,000.00 |
| B&O Tax Water Utilities | \$2,200.00 | \$2,200.00 |
| TOTAL WATER SYSTEM EXPENSE | \$28,900.00 | \$28,900.00 |
| SEWER SYSTEM EXPENSE | | |
| Sewer Treatment | \$12,000.00 | \$25,000.00 |
| Maintenance/Sewer System | \$10,000.00 | \$10,000.00 |
| B&O Tax Sewer Utilities | \$1,350.00 | \$1,350.00 |
| TOTAL SEWER SYSTEM EXPENSE | \$23,350.00 | \$36,350.00 |
| ARFF STATION OPERATIONAL EXPENSES | | |
| ARFF Equipment/Supplies | \$1,500.00 | \$1,500.00 |
| Bdg. Maintenance/Repairs | \$1,800.00 | \$1,800.00 |
| ARFF Vehicle Maintenance | \$5,000.00 | \$5,000.00 |
| Electrical Power | \$2,500.00 | \$2,500.00 |
| Heating Gas | \$1,800.00 | \$1,800.00 |
| Internet Services/Telephone/Communications | \$3,200.00 | \$3,200.00 |
| Office/Admin/Supplies | \$3,000.00 | \$3,000.00 |
| Refuse Services | \$1,200.00 | \$1,200.00 |
| TOTAL F/S OPERATIONAL EXPENSES | \$20,000.00 | \$20,000.00 |

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| ARFF EXPENSES | | |
| Fire District 4 Contract | \$102,078.00 | \$102,078.00 |
| Fire District 4 Training | \$4,500.00 | \$4,500.00 |
| LEOFF Contingency | \$19,000.00 | \$19,000.00 |
| TOTAL ARFF EXPENSES | \$125,578.00 | \$125,578.00 |
| SECURITY OFFICER/COORD. EXPENSES | | |
| Security Officer/Coord. Payroll | \$49,190.00 | \$48,952.00 |
| Security Officer/Coord. Payroll Overtime | \$2,000.00 | \$2,000.00 |
| Security Officer/Coord. Contrib Social Security | \$3,763.00 | \$3,744.00 |
| Security Officer/Coord. Contrib Ind. Ins. | \$2,296.00 | \$2,296.00 |
| Security Officer/Coord. Contrib Retirement | \$4,530.00 | \$4,508.00 |
| Security Officer/Coord. Contrib Health Insurance | \$11,815.00 | \$11,815.00 |
| 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 | \$3,000.00 | \$3,000.00 |
| Travel/Training/Memberships | \$2,500.00 | \$2,500.00 |
| Cell Phone | \$800.00 | \$800.00 |
| WW County Sheriff Training | \$12,000.00 | \$12,000.00 |
| Police Professional Liability Insurance | \$1,731.00 | \$1,731.00 |
| Deferred Compensation Contribution | \$0.00 | \$1,713.00 |
| TOTAL SECURITY OFF/COORD EXPENSES | \$96,866.00 | \$98,300.00 |
| MAINTENANCE OPERATIONAL EXPENSES | | |
| Maintenance Repair & Supplies | \$20,000.00 | \$20,000.00 |
| Gas/Diesel | \$45,000.00 | \$45,000.00 |
| Equipment & Vehicle Repair | \$31,000.00 | \$31,000.00 |
| Travel/Training/Membership | \$2,000.00 | \$2,000.00 |
| Electrical Power | \$2,500.00 | \$2,500.00 |
| Heating Gas | \$4,000.00 | \$4,000.00 |
| Cell Phones | \$4,000.00 | \$4,000.00 |
| Refuse Services | \$1,000.00 | \$1,000.00 |
| Fire Extinguisher Inspections | \$1,500.00 | \$1,500.00 |
| TOTAL MAINTENANCE OPERATIONAL EXP. | \$111,000.00 | \$111,000.00 |
| MAINTENANCE PAYROLL EXPENSE | | |
| Maintenance Payroll | \$165,271.00 | \$168,578.00 |
| Maintenance Payroll Overtime | \$8,000.00 | \$8,000.00 |
| Contrib Social Security | \$12,644.00 | \$12,896.00 |
| Contrib Ind Insurance | \$9,184.00 | \$9,184.00 |
| Contrib Retirement | \$15,222.00 | \$15,526.00 |
| Contrib Group Health Insurance | \$41,895.00 | \$41,895.00 |

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| Clothing Allowance | \$1,400.00 | \$1,400.00 |
| Employee ARFF Training | \$0.00 | \$0.00 |
| Vacation / Sick Leave Cash Out | \$4,435.00 | \$4,435.00 |
| Deferred Compensation Contribution | \$0.00 | \$5,900.00 |
| TOTAL MAINT PAYROLL EXPENSE | \$258,051.00 | \$267,814.00 |
| SUMMER HELP PAYROLL EXPENSE | | |
| Summer Help Payroll | \$57,647.00 | \$57,647.00 |
| Summer Help Contrib Social Security | \$4,410.00 | \$4,410.00 |
| Summer Help Contrib Ind Insurance | \$5,280.00 | \$5,280.00 |
| Summer Help Contrib Retirement | \$5,309.00 | \$5,309.00 |
| Unemployment Compensation | \$5,000.00 | \$5,000.00 |
| TOTAL SUMMER HELP PAYROLL EXPENSE | \$77,646.00 | \$77,646.00 |
| FEDERAL MANDATES | | |
| Control Tower Program | \$84,780.00 | \$84,780.00 |
| TOTAL FEDERAL MANDATES EXPENSE | \$84,780.00 | \$84,780.00 |
| TOTAL AVIATION & INDUSTRIAL PARK EXPENSES | \$1,890,274.00 | \$1,415,769.00 |

ADMINISTRATIVE & GENERAL EXPENSES

| ADMINISTRATIVE EXPENSES | | |
|--------------------------------------|---------------------|---------------------|
| Consultants | \$12,000.00 | \$12,000.00 |
| Annual Auditor Fee | \$10,000.00 | \$10,000.00 |
| Legal | \$20,000.00 | \$25,000.00 |
| Maint/Repairs | \$1,500.00 | \$1,500.00 |
| Updates & Programs | \$10,000.00 | \$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 | \$20,000.00 | \$20,000.00 |
| Membership/Subscriptions | \$2,500.00 | \$2,500.00 |
| Cell Phones | \$2,000.00 | \$2,000.00 |
| B&O Tax Service Other | \$2,000.00 | \$2,000.00 |
| Healthcare Reimbursement Pool | \$20,272.00 | \$20,272.00 |
| Misc. Expense | \$5,000.00 | \$5,000.00 |
| TOTAL ADMINISTRATIVE EXPENSES | \$115,772.00 | \$120,772.00 |

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| ADMINISTRATIVE PAYROLL EXPENSE | | |
| Admin Payroll | \$260,640.00 | \$260,640.00 |
| Admin Overtime | \$1,000.00 | \$1,000.00 |
| Contrib Social Security | \$19,940.00 | \$19,940.00 |
| Contrib Ind Insurance | \$932.00 | \$932.00 |
| Contrib Retirement | \$24,005.00 | \$24,005.00 |
| Contrib Group Health Insurance | \$41,531.00 | \$41,531.00 |
| Vacation / Sick Leave Cash Out | \$0.00 | \$0.00 |
| Deferred Compensation Contribution | \$0.00 | \$9,122.00 |
| TOTAL ADMIN. PAYROLL EXPENSES | \$348,048.00 | \$357,170.00 |
| INSURANCE | | |
| Industrial Park Liability Insurance | \$10,650.00 | \$10,650.00 |
| Property Insurance (minus Terminal Bdg.) | \$50,161.00 | \$50,161.00 |
| Auto Insurance | \$8,776.00 | \$8,776.00 |
| Aviation Liability Insurance | \$13,065.00 | \$13,065.00 |
| Public Officials Bond | \$3,900.00 | \$3,900.00 |
| Employee Protection Plan | \$780.00 | \$780.00 |
| TOTAL INSURANCE | \$87,332.00 | \$87,332.00 |
| TOTAL ADMIN & GENERAL EXPENSES | \$551,152.00 | \$565,274.00 |
| NON-OPERATING EXPENSES | | |
| Olson Farm - Irrigation System Debt Service | \$50,715.00 | \$50,715.00 |
| Mannina Building - Port Loan Debt | \$28,400.00 | \$28,400.00 |
| TOTAL NON-OPERATING EXPENSES | \$79,115.00 | \$79,115.00 |
| TOTAL EXPENSES | \$2,520,541.00 | \$2,060,158.00 |
| LESS OPERATING REVENUES | \$2,712,460.00 | \$2,223,460.00 |
| NET RESULTS BEFORE NON OPERATING REVENUES | \$191,919.00 | \$163,302.00 |
| NON OPERATING REVENUES | | |
| NON OPERATING REVENUES - FAA | | |
| FAA AIP-28: Ramp Construction Retainage & Wildlife Plan | \$304,275.00 | \$304,275.00 |
| FAA AIP-29: Terminal Revolving Door | \$100,015.00 | \$91,220.00 |
| FAA AIP-30: Security Fencing | \$203,763.00 | \$203,763.00 |
| FAA AIP-30: Twy Rehab Design, ARFF Bid, Master Plan | \$997,200.00 | \$997,200.00 |
| TOTAL NON OPERATING REVENUES - FAA | \$1,605,253.00 | \$1,596,458.00 |

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| NON OPERATING REVENUES - OTHER | | |
| Earnings on Investments | \$5,000.00 | \$5,000.00 |
| Non-Classified Revenue | \$5,000.00 | \$5,000.00 |
| B.202 (175 E. Aeronca) Flood Insurance Settle | \$0.00 | \$0.00 |
| Port-Maintenance Equipment Building Contribution | \$245,000.00 | \$245,000.00 |
| TOTAL NON OPERATING REVENUES - OTHER | \$255,000.00 | \$255,000.00 |
| TOTAL NON-OPERATING REVENUES | \$1,860,253.00 | \$1,851,458.00 |
| NET INCOME FROM OPERATIONS | \$2,052,172.00 | \$2,014,760.00 |
| CAPITAL EXPENSES | | |
| FAA Projects | | |
| FAA AIP-28: Ramp Construction Retainage & Wildlife Plan | \$338,084.00 | \$338,084.00 |
| FAA AIP-29: Terminal Revolving Door | \$17,557.00 | \$101,355.00 |
| FAA AIP-30: Security Fencing | \$226,403.00 | \$226,403.00 |
| FAA AIP-30: Twy Rehab Design, ARFF Bid, Master Plan | \$1,108,000.00 | \$1,108,000.00 |
| TOTAL CAPITAL EXPENSES - FAA | \$1,690,044.00 | \$1,773,842.00 |
| Other Capital Projects | | |
| CIPP Sewer Line | \$80,000.00 | \$65,000.00 |
| Maintenance Equipment Building | \$320,000.00 | \$320,000.00 |
| Chip Seal Roads (Piper) | \$35,000.00 | \$35,000.00 |
| Aviation Ramp Sealer | \$25,000.00 | \$25,000.00 |
| Terminal Security Cameras | \$20,000.00 | \$20,000.00 |
| Shelter Hangar Doors | \$15,000.00 | \$15,000.00 |
| Rider Lawnmower | \$15,000.00 | \$15,000.00 |
| B.202 (175 E. Aeronca) Sprinkler Retainage | \$5,145.00 | \$5,145.00 |
| Flex Account | \$21,983.00 | \$49,017.00 |
| TOTAL CAPITAL EXPENSES - OTHER | \$537,128.00 | \$549,162.00 |
| TOTAL CAPITAL EXPENDITURES | \$2,227,172.00 | \$2,323,004.00 |
| NET INCOME AFTER CAPITAL EXPENSES | (\$175,000.00) | (\$308,244.00) |