

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
OPERATING REVENUES			
AIRFIELD REVENUES			
Landing Fees - Scheduled Airlines	\$16,500.00	\$16,500.00	\$16,500.00
Landing Fees - Other	\$2,600.00	\$2,600.00	\$2,600.00
Other Field Charges (Drag Strip, EVOG, etc.)	\$7,000.00	\$7,000.00	\$7,000.00
Tie-Down Fees	\$300.00	\$300.00	\$300.00
TOTAL AIRFIELD REVENUES	\$26,400.00	\$26,400.00	\$26,400.00
100LL AVIATION FUEL SALES			
Phillips 66: Self Serve Credit Card Transactions	\$97,000.00	\$25,000.00	\$56,800.00
100LL Pre-Paid	\$85,000.00	\$3,000.00	\$5,075.00
Tenant Fuel Flow Fees	\$2,000.00	\$2,000.00	\$2,000.00
Lease	\$0.00	\$12,000.00	\$9,000.00
TOTAL 100LL AVIATION FUEL REVENUES	\$184,000.00	\$42,000.00	\$72,875.00
JET AVIATION FUEL SALES			
Phillips 66: Self Serve Credit Card Transactions	\$5,000.00	\$43,000.00	\$99,200.00
Jet A Pre-Paid Cards	\$410,000.00	\$5,000.00	\$15,900.00
Lease	\$0.00	\$12,000.00	\$9,000.00
TOTAL JET AVIATION FUEL SALES	\$415,000.00	\$60,000.00	\$124,100.00
SYSTEM AND SERVICE REVENUE			
Sale of Water	\$46,000.00	\$46,000.00	\$46,000.00
Water Connection Fees	\$0.00	\$5,000.00	\$5,000.00
Sewage Services	\$43,000.00	\$43,000.00	\$43,000.00
Sewer Connection Fees	\$0.00	\$3,000.00	\$3,000.00
Sub-Metered Electricity	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL SYSTEM SERVICE REVENUE	\$109,000.00	\$117,000.00	\$117,000.00
TERMINAL BUILDING AREA REVENUE			
Terminal - Airlines	\$21,660.00	\$21,660.00	\$21,660.00
Terminal - Restaurant	\$4,000.00	\$4,000.00	\$9,130.00
Terminal - Office Space	\$65,700.00	\$65,700.00	\$65,700.00
Terminal - Conference Rooms	\$8,000.00	\$8,000.00	\$8,000.00
Terminal - Car Rental	\$70,000.00	\$70,000.00	\$70,000.00
Terminal - Advertising	\$24,000.00	\$24,000.00	\$24,000.00
Beverage Vending	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL TERMINAL BLDG. AREA REVENUE	\$194,860.00	\$194,860.00	\$199,990.00
HANGAR REVENUE			

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
Large Hangar Rents	\$90,000.00	\$90,000.00	\$95,000.00
T-Hangar Rents	\$80,000.00	\$80,000.00	\$85,000.00
Shelter Hangar Rents	\$45,000.00	\$45,000.00	\$45,000.00
TOTAL HANGAR REVENUE	\$215,000.00	\$215,000.00	\$225,000.00
INDUSTRIAL DISTRICT REVENUE			
Rentals - General	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
Rentals - Storage Rooms	\$8,000.00	\$8,000.00	\$8,000.00
Rentals - Garages	\$16,000.00	\$16,000.00	\$16,000.00
Rentals - Ammo Bunkers	\$7,000.00	\$7,000.00	\$10,000.00
Rentals - Wine Incubator Buildings	\$74,000.00	\$74,000.00	\$74,000.00
Rentals - Motor Pool	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL INDUSTRIAL DISTRICT REVENUE	\$1,263,000.00	\$1,263,000.00	\$1,266,000.00
FARM REVENUE			
Farm Land Rents/Bi-Kay Farms	\$105,200.00	\$105,200.00	\$105,200.00
Farm Land Rents/Beechinor Farms	\$85,000.00	\$85,000.00	\$85,000.00
Farm House Rental - Kibler Road	\$5,000.00	\$5,000.00	\$1,000.00
Patronage Reserve	\$2,000.00	\$2,000.00	\$6,100.00
TOTAL FARM REVENUE	\$197,200.00	\$197,200.00	\$197,300.00
REIMBURSEMENT REVENUE			
Janitorial Payroll Reimbursement	\$6,000.00	\$6,000.00	\$6,000.00
Maintenance Payroll Reimbursement	\$35,000.00	\$35,000.00	\$35,000.00
Auditor/Treasurer Payroll Reimburse	\$45,000.00	\$45,000.00	\$45,000.00
TSA-Law Enforcement	\$22,000.00	\$22,000.00	\$22,000.00
TOTAL REIMBURSEMENT REVENUE	\$108,000.00	\$108,000.00	\$108,000.00
TOTAL OPERATING REVENUE	\$2,712,460.00	\$2,223,460.00	\$2,336,665.00
AVIATION & INDUSTRIAL PARK EXPENSES			
AIRFIELD EXPENSE			
Weed Control	\$43,000.00	\$43,000.00	\$80,000.00
Snow Removal/Supplies	\$5,000.00	\$5,000.00	\$5,000.00
Painting & Repair	\$16,000.00	\$16,000.00	\$16,000.00
Navigation Aids (Beacon, PAPI, Windsocks)	\$3,000.00	\$3,000.00	\$3,000.00
Bulbs	\$2,000.00	\$2,000.00	\$2,000.00
Fixtures	\$500.00	\$500.00	\$500.00
Fence/Gates	\$4,000.00	\$4,000.00	\$6,500.00
ILS Marker Property Rent	\$3,310.00	\$3,310.00	\$3,310.00
Electricity - Runway/Taxiway	\$10,500.00	\$10,500.00	\$10,500.00
Electricity - Security Gates	\$120.00	\$120.00	\$120.00
Other Airfield Expenses	\$7,000.00	\$7,000.00	\$7,000.00

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
TOTAL AIRFIELD EXPENSES	\$94,430.00	\$94,430.00	\$133,930.00
100LL AVIATION FUEL EXPENSE			
Aviation Fuel - 100 LL	\$170,000.00	\$20,000.00	\$44,650.00
B & O Fuel Taxes (4.84%)	\$1,750.00	\$1,750.00	\$500.00
Truck Repairs	\$1,500.00	\$1,500.00	\$1,500.00
Kiosk Phone Charges	\$500.00	\$170.00	\$170.00
Storage Tank Liability Insurance	\$1,207.00	\$1,207.00	\$1,207.00
Miscellaneous	\$5,000.00	\$5,000.00	\$13,800.00
TOTAL 100LL AVIATION FUEL EXPENSE	\$179,957.00	\$29,627.00	\$61,827.00
JET AVIATION FUEL EXPENSE			
Aviation Fuel - Jet A	\$370,000.00	\$39,000.00	\$96,750.00
Delivery Fees	\$30,000.00	\$0.00	\$0.00
B & O Fuel Taxes (4.84%)	\$1,750.00	\$1,750.00	\$1,750.00
Truck Repairs	\$500.00	\$500.00	\$500.00
Kiosk Phone Charges	\$500.00	\$170.00	\$170.00
Storage Tank Liability Insurance	\$1,207.00	\$1,207.00	\$1,207.00
Miscellaneous	\$5,000.00	\$5,000.00	\$12,800.00
TOTAL JET AVIATION FUEL EXPENSE	\$408,957.00	\$47,627.00	\$113,177.00
HANGAR EXPENSES			
Hangar Structure & Fixtures	\$2,000.00	\$2,000.00	\$2,000.00
Electricity - Hangars	\$7,000.00	\$7,000.00	\$7,000.00
Other Hangar Expenses	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL HANGAR EXPENSES	\$13,000.00	\$13,000.00	\$13,000.00
INDUSTRIAL PARK EXPENSE			
Building Structure & Fixtures	\$15,000.00	\$15,000.00	\$15,000.00
Building Roofs	\$2,000.00	\$2,000.00	\$2,000.00
Weed Control	\$25,000.00	\$25,000.00	\$30,000.00
Maintenance	\$11,000.00	\$11,000.00	\$11,000.00
Signs	\$1,000.00	\$1,000.00	\$4,000.00
Key/Locks	\$500.00	\$500.00	\$500.00
Painting	\$1,000.00	\$1,000.00	\$1,000.00
Electricity - Street Lights	\$18,000.00	\$18,000.00	\$18,000.00
Dump Fees	\$800.00	\$800.00	\$800.00
Other	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL INDUSTRIAL PARK EXPENSE	\$79,300.00	\$79,300.00	\$87,300.00
JANITORIAL PAYROLL EXPENSE			
Janitor Payroll	\$33,536.00	\$34,187.00	\$34,187.00
Janitor Payroll Overtime	\$1,000.00	\$1,000.00	\$1,000.00

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
Contribution Social Security Taxes	\$2,565.00	\$2,615.00	\$2,615.00
Contribution Industrial Insurance	\$2,296.00	\$2,296.00	\$2,296.00
Contribution Retirement	\$3,089.00	\$3,149.00	\$3,149.00
Contribution Health Insurance	\$11,815.00	\$11,815.00	\$11,815.00
Janitor Clothing Allowance	\$350.00	\$350.00	\$350.00
Deferred Compensation Contribution	\$0.00	\$1,197.00	\$1,197.00
TOTAL JANITORIAL PAYROLL EXPENSE	\$54,651.00	\$56,609.00	\$56,609.00
TERMINAL BUILDING EXPENSE			
Janitorial Supplies	\$12,000.00	\$12,000.00	\$12,000.00
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	\$4,000.00	\$4,000.00	\$4,000.00
Terminal Area Roads	\$1,000.00	\$1,000.00	\$1,000.00
Furn/Air Conditioner Repair/Service	\$6,000.00	\$17,000.00	\$20,000.00
Electricity - Terminal	\$79,000.00	\$79,000.00	\$79,000.00
Refuse Service	\$8,500.00	\$8,500.00	\$8,500.00
Heating - Natural Gas	\$20,000.00	\$20,000.00	\$20,000.00
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	\$2,500.00	\$2,500.00	\$2,500.00
Terminal Building Property Insurance	\$32,938.00	\$32,938.00	\$23,031.00
Restaurant Equipment & Repair	\$10,000.00	\$10,000.00	\$20,000.00
Beverage Vending Supplies	\$800.00	\$800.00	\$800.00
Complimentary Beverage Service	\$1,700.00	\$1,700.00	\$1,700.00
Other Terminal Expenses	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL TERMINAL BUILDING EXPENSE	\$204,758.00	\$215,758.00	\$218,851.00
FARM EXPENSE			
Beechinor Farms - Irrigation Repairs/Insurance	\$2,850.00	\$2,850.00	\$2,850.00
Crop Insurance - BiKay & Beechinor	\$14,000.00	\$14,000.00	\$14,000.00
Transportation	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL FARM EXPENSE	\$20,850.00	\$20,850.00	\$20,850.00
PORT/AIRPORT ADMINISTRATION OFFICES			
Electricity	\$6,000.00	\$6,000.00	\$6,000.00
Natural Gas	\$1,000.00	\$1,000.00	\$1,000.00
Refuse Services	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL PORT/AIRPORT ADMIN. EXPENSES	\$8,200.00	\$8,200.00	\$8,200.00
WATER SYSTEM EXPENSE			
Chlorinator	\$1,200.00	\$1,200.00	\$1,200.00
Water Quality Test	\$1,500.00	\$1,500.00	\$1,500.00
Well Maintenance/Water System	\$3,000.00	\$3,000.00	\$3,000.00

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
Water Line Repair & Meters	\$10,000.00	\$10,000.00	\$30,000.00
Electricity - Industrial Park Well Pump	\$11,000.00	\$11,000.00	\$11,000.00
B&O Tax Water Utilities	\$2,200.00	\$2,200.00	\$2,200.00
TOTAL WATER SYSTEM EXPENSE	\$28,900.00	\$28,900.00	\$48,900.00
SEWER SYSTEM EXPENSE			
Sewer Treatment	\$12,000.00	\$25,000.00	\$25,000.00
Maintenance/Sewer System	\$10,000.00	\$10,000.00	\$10,000.00
B&O Tax Sewer Utilities	\$1,350.00	\$1,350.00	\$1,350.00
TOTAL SEWER SYSTEM EXPENSE	\$23,350.00	\$36,350.00	\$36,350.00
ARFF STATION OPERATIONAL EXPENSES			
ARFF Equipment/Supplies	\$1,500.00	\$1,500.00	\$1,500.00
Bdg. Maintenance/Repairs	\$1,800.00	\$1,800.00	\$1,800.00
ARFF Vehicle Maintenance	\$5,000.00	\$5,000.00	\$5,000.00
Electrical Power	\$2,500.00	\$2,500.00	\$2,500.00
Heating Gas	\$1,800.00	\$1,800.00	\$1,800.00
Internet Services/Telephone/Communications	\$3,200.00	\$3,200.00	\$3,200.00
Office/Admin/Supplies	\$3,000.00	\$3,000.00	\$3,000.00
Refuse Services	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL F/S OPERATIONAL EXPENSES	\$20,000.00	\$20,000.00	\$20,000.00
ARFF EXPENSES			
Fire District 4 Contract	\$102,078.00	\$102,078.00	\$102,078.00
Fire District 4 Training	\$4,500.00	\$4,500.00	\$4,500.00
LEOFF Contingency	\$19,000.00	\$19,000.00	\$19,000.00
TOTAL ARFF EXPENSES	\$125,578.00	\$125,578.00	\$125,578.00
SECURITY OFFICER/COORD. EXPENSES			
Security Officer/Coord. Payroll	\$49,190.00	\$48,952.00	\$48,952.00
Security Officer/Coord. Payroll Overtime	\$2,000.00	\$2,000.00	\$2,000.00
Security Officer/Coord. Contrib Social Security	\$3,763.00	\$3,744.00	\$3,744.00
Security Officer/Coord. Contrib Ind. Ins.	\$2,296.00	\$2,296.00	\$2,296.00
Security Officer/Coord. Contrib Retirement	\$4,530.00	\$4,508.00	\$4,508.00
Security Officer/Coord. Contrib Health Insurance	\$11,815.00	\$11,815.00	\$11,815.00
Security Officer/Coord. Clothing Allowance	\$350.00	\$350.00	\$350.00
Security Officer/Coord. Vacation CashOut	\$1,891.00	\$1,891.00	\$1,891.00
Vehicle Maintenance & Repairs	\$1,000.00	\$1,000.00	\$1,000.00
Badging/Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00
Travel/Training/Memberships	\$2,500.00	\$2,500.00	\$2,500.00
Cell Phone	\$800.00	\$800.00	\$800.00
WW County Sheriff Training	\$12,000.00	\$12,000.00	\$12,000.00
Police Professional Liability Insurance	\$1,731.00	\$1,731.00	\$1,806.00
Deferred Compensation Contribution	\$0.00	\$1,713.00	\$1,713.00

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
TOTAL SECURITY OFF/COORD EXPENSES	\$96,866.00	\$98,300.00	\$98,375.00
MAINTENANCE OPERATIONAL EXPENSES			
Maintenance Repair & Supplies	\$20,000.00	\$20,000.00	\$20,000.00
Gas/Diesel	\$45,000.00	\$45,000.00	\$45,000.00
Equipment & Vehicle Repair	\$31,000.00	\$31,000.00	\$31,000.00
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	\$4,000.00	\$4,000.00	\$4,000.00
Cell Phones	\$4,000.00	\$4,000.00	\$4,000.00
Refuse Services	\$1,000.00	\$1,000.00	\$1,000.00
Fire Extinguisher Inspections	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL MAINTENANCE OPERATIONAL EXP.	\$111,000.00	\$111,000.00	\$111,000.00
MAINTENANCE PAYROLL EXPENSE			
Maintenance Payroll	\$165,271.00	\$168,578.00	\$168,578.00
Maintenance Payroll Overtime	\$8,000.00	\$8,000.00	\$11,000.00
Contrib Social Security	\$12,644.00	\$12,896.00	\$12,896.00
Contrib Ind Insurance	\$9,184.00	\$9,184.00	\$9,184.00
Contrib Retirement	\$15,222.00	\$15,526.00	\$15,526.00
Contrib Group Health Insurance	\$41,895.00	\$41,895.00	\$41,895.00
Clothing Allowance	\$1,400.00	\$1,400.00	\$1,400.00
Employee ARFF Training	\$0.00	\$0.00	\$0.00
Vacation / Sick Leave Cash Out	\$4,435.00	\$4,435.00	\$4,435.00
Deferred Compensation Contribution	\$0.00	\$5,900.00	\$5,900.00
TOTAL MAINT PAYROLL EXPENSE	\$258,051.00	\$267,814.00	\$270,814.00
SUMMER HELP PAYROLL EXPENSE			
Summer Help Payroll	\$57,647.00	\$57,647.00	\$53,000.00
Summer Help Contrib Social Security	\$4,410.00	\$4,410.00	\$4,410.00
Summer Help Contrib Ind Insurance	\$5,280.00	\$5,280.00	\$5,280.00
Summer Help Contrib Retirement	\$5,309.00	\$5,309.00	\$5,309.00
Unemployment Compensation	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL SUMMER HELP PAYROLL EXPENSE	\$77,646.00	\$77,646.00	\$72,999.00
FEDERAL MANDATES			
Control Tower Program	\$84,780.00	\$84,780.00	\$84,780.00
TOTAL FEDERAL MANDATES EXPENSE	\$84,780.00	\$84,780.00	\$84,780.00
TOTAL AVIATION & INDUSTRIAL PARK EXPENSES	\$1,890,274.00	\$1,415,769.00	\$1,582,540.00

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
ADMINISTRATIVE & GENERAL EXPENSES			
ADMINISTRATIVE EXPENSES			
Consultants	\$12,000.00	\$12,000.00	\$12,000.00
Annual Auditor Fee	\$10,000.00	\$10,000.00	\$10,000.00
Legal	\$20,000.00	\$25,000.00	\$25,000.00
Maint/Repairs	\$1,500.00	\$1,500.00	\$1,500.00
Updates & Programs	\$10,000.00	\$10,000.00	\$10,000.00
Auto Expense	\$2,000.00	\$2,000.00	\$2,000.00
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	\$20,000.00	\$20,000.00	\$20,000.00
Membership/Subscriptions	\$2,500.00	\$2,500.00	\$2,500.00
Cell Phones	\$2,000.00	\$2,000.00	\$2,000.00
B&O Tax Service Other	\$2,000.00	\$2,000.00	\$2,000.00
Healthcare Reimbursement Pool	\$20,272.00	\$20,272.00	\$20,272.00
Misc. Expense	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$115,772.00	\$120,772.00	\$120,772.00
ADMINISTRATIVE PAYROLL EXPENSE			
Admin Payroll	\$260,640.00	\$260,640.00	\$260,640.00
Admin Overtime	\$1,000.00	\$1,000.00	\$2,500.00
Contrib Social Security	\$19,940.00	\$19,940.00	\$19,940.00
Contrib Ind Insurance	\$932.00	\$932.00	\$932.00
Contrib Retirement	\$24,005.00	\$24,005.00	\$24,005.00
Contrib Group Health Insurance	\$41,531.00	\$41,531.00	\$41,531.00
Vacation / Sick Leave Cash Out	\$0.00	\$0.00	\$0.00
Deferred Compensation Contribution	\$0.00	\$9,122.00	\$9,122.00
TOTAL ADMIN. PAYROLL EXPENSES	\$348,048.00	\$357,170.00	\$358,670.00
INSURANCE			
Industrial Park General & Excess Liability Insurance	\$10,650.00	\$10,650.00	\$10,650.00
Property Insurance (minus Terminal Bdg.)	\$50,161.00	\$50,161.00	\$64,318.00
Auto Insurance	\$8,776.00	\$8,776.00	\$9,024.00
Aviation Liability Insurance	\$13,065.00	\$13,065.00	\$14,140.00
Public Officials Bond	\$3,900.00	\$3,900.00	\$3,900.00
Employee Protection Plan	\$780.00	\$780.00	\$705.00

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
TOTAL INSURANCE	\$87,332.00	\$87,332.00	\$102,737.00
TOTAL ADMIN & GENERAL EXPENSES	\$551,152.00	\$565,274.00	\$582,179.00
NON-OPERATING EXPENSES			
Olson Farm - Irrigation System Debt Service	\$50,715.00	\$50,715.00	\$50,715.00
Mannina Building - Port Loan Debt	\$28,400.00	\$28,400.00	\$28,400.00
TOTAL NON-OPERATING EXPENSES	\$79,115.00	\$79,115.00	\$79,115.00
TOTAL EXPENSES	\$2,520,541.00	\$2,060,158.00	\$2,243,834.00
LESS OPERATING REVENUES	\$2,712,460.00	\$2,223,460.00	\$2,336,665.00
NET RESULTS BEFORE NON OPERATING REVENUES	\$191,919.00	\$163,302.00	\$92,831.00
NON OPERATING REVENUES			
NON OPERATING REVENUES - FAA			
FAA AIP-28: Ramp Construction Retainage & Wildlife Plan	\$304,275.00	\$304,275.00	\$304,275.00
FAA AIP-29: Terminal Revolving Door	\$100,015.00	\$91,220.00	\$88,472.00
FAA AIP-30: Security Fencing	\$203,763.00	\$203,763.00	\$194,752.00
FAA AIP-30: Twy Design Engineering	\$0.00	\$0.00	\$457,012.00
FAA AIP-30: ARFF Truck Design	\$0.00	\$0.00	\$20,214.00
FAA AIP-31: Master Plan	\$0.00	\$0.00	\$151,507.00
FAA AIP-30: Twy Rehab Design, ARFF Bid, Master Plan	\$997,200.00	\$997,200.00	\$0.00
TOTAL NON OPERATING REVENUES - FAA	\$1,605,253.00	\$1,596,458.00	\$1,216,232.00
NON OPERATING REVENUES - OTHER			
Earnings on Investments	\$5,000.00	\$5,000.00	\$5,000.00
Non-Classified Revenue	\$5,000.00	\$5,000.00	\$5,000.00
Port-Maintenance Equipment Building Contribution	\$245,000.00	\$245,000.00	\$245,000.00
Blue Ridge Settlement	\$0.00	\$0.00	\$75,000.00
TOTAL NON OPERATING REVENUES - OTHER	\$255,000.00	\$255,000.00	\$330,000.00
TOTAL NON-OPERATING REVENUES	\$1,860,253.00	\$1,851,458.00	\$1,546,232.00
NET INCOME FROM OPERATIONS	\$2,052,172.00	\$2,014,760.00	\$1,639,063.00
CAPITAL EXPENSES			
FAA Projects			
FAA AIP-28: Ramp Construction Retainage & Wildlife Plan	\$338,084.00	\$338,084.00	\$338,084.00
FAA AIP-29: Terminal Revolving Door	\$17,557.00	\$101,355.00	\$98,051.00
FAA AIP-30: Security Fencing	\$226,403.00	\$226,403.00	\$211,543.00

Walla Walla Regional Airport 2015 Supplemental No. 2 Budget

	2015 Budget Adopted 12/01/14	2015 Supp. #1 Adopted 2/26/15	2015 Supp. #2 Adopted 9/10/15
FAA AIP-30: Twy Design Engineering	\$0.00	\$0.00	\$476,500.00
FAA AIP-30: ARFF Truck Design	\$0.00	\$0.00	\$22,000.00
FAA AIP-31: Master Plan	\$0.00	\$0.00	\$157,919.00
FAA AIP-30: Twy Rehab Design, ARFF Bid, Master Plan	\$1,108,000.00	\$1,108,000.00	\$0.00
TOTAL CAPITAL EXPENSES - FAA	\$1,690,044.00	\$1,773,842.00	\$1,304,097.00
Other Capital Projects			
Maintenance Equipment Building	\$320,000.00	\$320,000.00	\$320,000.00
Terminal Roof	\$0.00	\$0.00	\$275,000.00
CIPP Sewer Line	\$80,000.00	\$65,000.00	\$61,500.00
Chip Seal Roads (Piper)	\$35,000.00	\$35,000.00	\$35,000.00
B.507 (315 E. Cessna) New Roof - Buty	\$0.00	\$0.00	\$32,700.00
South T-Hangar Improvements	\$0.00	\$0.00	\$28,000.00
Aviation Ramp Sealer	\$25,000.00	\$25,000.00	\$26,500.00
Terminal Security Cameras	\$20,000.00	\$20,000.00	\$20,000.00
Shelter Hangar Doors	\$15,000.00	\$15,000.00	\$15,000.00
Rider Lawnmower	\$15,000.00	\$15,000.00	\$15,000.00
925 E Street Building Improvements - Brodhun	\$0.00	\$0.00	\$7,000.00
B.202 (175 E. Aeronca) Sprinkler Retainage	\$5,145.00	\$5,145.00	\$0.00
Summer Maintenance Truck	\$0.00	\$0.00	\$4,400.00
Flex Account	\$21,983.00	\$49,017.00	\$52,110.00
TOTAL CAPITAL EXPENSES - OTHER	\$537,128.00	\$549,162.00	\$892,210.00
TOTAL CAPITAL EXPENDITURES	\$2,227,172.00	\$2,323,004.00	\$2,196,307.00
NET INCOME AFTER CAPITAL EXPENSES	(\$175,000.00)	(\$308,244.00)	(\$557,244.00)