

Walla Walla Regional Airport 2016 Budget

**2016 Budget
Adopted 11/30/15**

OPERATING REVENUES	
AIRFIELD REVENUES	
Landing Fees - Scheduled Airlines	\$25,000.00
Landing Fees - Other	\$2,600.00
Other Field Charges (Drag Strip, EVOC, etc.)	\$7,000.00
Tie-Down Fees	\$300.00
Commercial Air ARFF Reimbursement	\$50,000.00
TOTAL AIRFIELD REVENUES	\$84,900.00
100LL AVIATION FUEL SALES	
100LL Fuel Flow Fees	\$3,000.00
Lease	\$18,000.00
TOTAL 100LL AVIATION FUEL REVENUES	\$21,000.00
JET AVIATION FUEL SALES	
Jet Fuel Flow Fees	\$10,000.00
Lease	\$18,000.00
TOTAL JET AVIATION FUEL SALES	\$28,000.00
SYSTEM AND SERVICE REVENUE	
Sale of Water	\$52,000.00
Sewage Services	\$57,000.00
Sub-Metered Electricity	\$12,000.00
TOTAL SYSTEM SERVICE REVENUE	\$121,000.00
TERMINAL BUILDING AREA REVENUE	
Terminal - Airlines	\$28,860.00
Terminal - Restaurant	\$0.00
Terminal - Office Space	\$66,000.00
Terminal - Conference Rooms	\$8,000.00
Terminal - Car Rental	\$73,000.00
Terminal - Advertising	\$24,000.00
Beverage Vending	\$1,800.00
TOTAL TERMINAL BLDG. AREA REVENUE	\$201,660.00
HANGAR REVENUE	
Large Hangar Rents	\$95,000.00
T-Hangar Rents	\$86,000.00
Shelter Hangar Rents	\$46,000.00
TOTAL HANGAR REVENUE	\$227,000.00

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INDUSTRIAL DISTRICT REVENUE

Rentals - General	\$1,190,000.00
Rentals - Storage Rooms	\$8,000.00
Rentals - Garages	\$16,000.00
Rentals - Ammo Bunkers	\$10,000.00
Rentals - Wine Incubator Buildings	\$74,000.00
Rentals - Motor Pool	\$8,000.00

TOTAL INDUSTRIAL DISTRICT REVENUE	\$1,306,000.00
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FARM REVENUE

Farm Land Rents/Bi-Kay Farms	\$95,000.00
Farm Land Rents/Beechinor Farms	\$89,000.00
Farm House Rental - Kibler Road	\$0.00
Patronage Reserve	\$2,000.00

TOTAL FARM REVENUE	\$186,000.00
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REIMBURSEMENT REVENUE

Janitorial Payroll Reimbursement	\$6,000.00
Maintenance Payroll Reimbursement	\$18,000.00
Auditor/Treasurer Payroll Reimburse	\$43,572.00
TSA-Law Enforcement	\$22,000.00

TOTAL REIMBURSEMENT REVENUE	\$89,572.00
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TOTAL OPERATING REVENUE	\$2,265,132.00
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AVIATION & INDUSTRIAL PARK EXPENSES

AIRFIELD EXPENSE

Weed Control	\$55,000.00
Snow Removal/Supplies	\$5,000.00
Painting, Repair, Part 139 Items	\$20,000.00
Navigation Aids (Beacon, PAPI, Windsocks)	\$3,000.00
Bulbs	\$1,500.00
Fixtures	\$1,500.00
Fence/Gates	\$6,500.00
ILS Marker Property Rent	\$3,310.00
Electricity - Runway/Taxiway/Gates	\$11,000.00
Other Airfield Expenses	\$7,000.00

TOTAL AIRFIELD EXPENSES	\$113,810.00
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100LL AVIATION FUEL EXPENSE	
Truck Repairs	\$1,500.00
Storage Tank Liability Insurance	\$1,207.00
TOTAL 100LL AVIATION FUEL EXPENSE	\$2,707.00
JET AVIATION FUEL EXPENSE	
Truck Repairs	\$1,000.00
Storage Tank Liability Insurance	\$1,207.00
TOTAL JET AVIATION FUEL EXPENSE	\$2,207.00
HANGAR EXPENSES	
Hangar Structure & Fixtures	\$2,000.00
Electricity - Hangars	\$7,000.00
Other Hangar Expenses	\$4,000.00
TOTAL HANGAR EXPENSES	\$13,000.00
INDUSTRIAL PARK EXPENSE	
Building Structure & Fixtures	\$20,000.00
Building Roofs	\$3,000.00
Weed Control	\$30,000.00
Maintenance	\$11,000.00
Signs	\$4,000.00
Key/Locks	\$500.00
Painting	\$1,000.00
Electricity - Street Lights	\$18,000.00
Dump Fees	\$800.00
Other	\$5,000.00
TOTAL INDUSTRIAL PARK EXPENSE	\$93,300.00
JANITORIAL PAYROLL EXPENSE	
Janitor Payroll	\$34,871.00
Janitor Payroll Overtime	\$1,000.00
Contribution Social Security Taxes	\$2,668.00
Contribution Industrial Insurance	\$2,262.00
Contribution Retirement	\$3,899.00
Contribution Health Insurance	\$13,080.00
Janitor Clothing Allowance	\$350.00
Deferred Compensation Contribution	\$1,221.00
TOTAL JANITORIAL PAYROLL EXPENSE	\$59,351.00

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TERMINAL BUILDING EXPENSE

Janitorial Supplies	\$12,000.00
Building Maintenance & Repairs	\$5,000.00
Light Bulbs	\$4,000.00
Terminal Area Grounds	\$4,000.00
Terminal Area Roads	\$1,000.00
Furn/Air Conditioner Repair/Service	\$16,000.00
Electricity - Terminal	\$79,000.00
Refuse Service	\$9,000.00
Heating - Natural Gas	\$22,000.00
Pay Phones	\$1,320.00
Airport Phone System	\$4,000.00
Elevator Inspection	\$4,600.00
Terminal Building Property Insurance	\$23,031.00
Restaurant Equipment & Repair	\$15,000.00
Beverage Vending Supplies	\$800.00
Complimentary Beverage Service	\$1,700.00
Other Terminal Expenses	\$12,000.00

TOTAL TERMINAL BUILDING EXPENSE	\$214,451.00
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FARM EXPENSE

Beechinor Farms - Irrigation Repairs/Insurance	\$2,850.00
Crop Insurance - BiKay & Beechinor	\$11,000.00
Transportation	\$4,000.00

TOTAL FARM EXPENSE	\$17,850.00
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PORT/AIRPORT ADMINISTRATION OFFICES

Electricity	\$6,000.00
Natural Gas	\$500.00
Refuse Services	\$1,200.00

TOTAL PORT/AIRPORT ADMIN. EXPENSES	\$7,700.00
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WATER SYSTEM EXPENSE

Chlorinator	\$1,200.00
Water Quality Test	\$1,500.00
Well Maintenance/Water System	\$3,000.00
Water Line Repair & Meters	\$25,000.00
Electricity - Industrial Park Well Pump	\$11,000.00
B&O Tax Water Utilities	\$2,200.00

TOTAL WATER SYSTEM EXPENSE	\$43,900.00
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SEWER SYSTEM EXPENSE

Sewer Treatment	\$20,000.00
Maintenance/Sewer System	\$15,000.00
B&O Tax Sewer Utilities	\$1,350.00

TOTAL SEWER SYSTEM EXPENSE	\$36,350.00
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ARFF STATION OPERATIONAL EXPENSES

ARFF Equipment/Supplies	\$1,500.00
Bdg. Maintenance/Repairs	\$1,800.00
ARFF Vehicle Maintenance	\$5,000.00
Electrical Power	\$2,700.00
Heating Gas	\$1,800.00
Internet Services/Telephone/Communications	\$3,700.00
Office/Admin/Supplies	\$3,000.00
Refuse Services	\$1,200.00

TOTAL F/S OPERATIONAL EXPENSES	\$20,700.00
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ARFF EXPENSES

Fire District 4 Contract (2016 = 1.1%)	\$116,000.00
Fire District 4 Training	\$4,500.00
LEOFF Contingency	\$19,000.00

TOTAL ARFF EXPENSES	\$139,500.00
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SECURITY OFFICER/COORD. EXPENSES

Security Officer/Coord. Payroll	\$49,931.00
Security Officer/Coord. Payroll Overtime	\$2,000.00
Security Officer/Coord. Contrib Social Security	\$3,820.00
Security Officer/Coord. Contrib Ind. Ins.	\$2,262.00
Security Officer/Coord. Contrib Retirement	\$5,583.00
Security Officer/Coord. Contrib Health Insurance	\$13,080.00
Security Officer/Coord. Clothing Allowance	\$350.00
Security Officer/Coord. Vacation CashOut	\$1,921.00
Vehicle Maintenance & Repairs	\$1,000.00
Badging/Office Supplies	\$3,000.00
Travel/Training/Memberships	\$2,500.00
Cell Phone	\$800.00
WW County Sheriff Training	\$12,000.00
Police Professional Liability Insurance	\$1,806.00
Deferred Compensation Contribution	\$1,748.00

TOTAL SECURITY OFF/COORD EXPENSES	\$101,801.00
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MAINTENANCE OPERATIONAL EXPENSES

Maintenance Repair & Supplies	\$23,000.00
Gas/Diesel	\$45,000.00
Equipment & Vehicle Repair	\$31,000.00
Travel/Training/Membership	\$2,000.00
Electrical Power	\$2,500.00
Heating Gas	\$4,000.00
Cell Phones	\$4,600.00
Refuse Services	\$1,000.00
Fire Extinguisher Inspections	\$1,500.00

TOTAL MAINTENANCE OPERATIONAL EXP.	\$114,600.00
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MAINTENANCE PAYROLL EXPENSE

Maintenance Payroll	\$171,950.00
Maintenance Payroll Overtime	\$13,000.00
Contrib Social Security	\$13,155.00
Contrib Ind Insurance	\$9,048.00
Contrib Retirement	\$19,224.00
Contrib Group Health Insurance	\$48,349.00
Clothing Allowance	\$1,400.00
Vacation / Sick Leave Cash Out	\$5,296.00
Deferred Compensation Contribution	\$6,019.00

TOTAL MAINT PAYROLL EXPENSE	\$287,441.00
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SUMMER HELP PAYROLL EXPENSE

Summer Help Payroll	\$59,377.00
Summer Help Contrib Social Security	\$4,542.00
Summer Help Contrib Ind Insurance	\$5,003.00
Summer Help Contrib Retirement	\$6,638.00
Unemployment Compensation	\$5,000.00

TOTAL SUMMER HELP PAYROLL EXPENSE	\$80,560.00
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FEDERAL MANDATES

Control Tower Program	\$90,156.00
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TOTAL FEDERAL MANDATES EXPENSE	\$90,156.00
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TOTAL AVIATION & INDUSTRIAL PARK EXPENSES	\$1,439,384.00
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ADMINISTRATIVE & GENERAL EXPENSES

ADMINISTRATIVE EXPENSES

Consultants	\$12,000.00
Annual Auditor Fee	\$10,000.00
Legal	\$20,000.00
Maint/Repairs	\$1,500.00
Updates & Programs	\$10,000.00
Auto Expense	\$2,000.00
Promotional Hosting	\$2,800.00
Travel	\$6,500.00
Training	\$5,000.00
Advertising/Website Updates	\$20,000.00
Membership/Subscriptions	\$3,000.00
Cell Phones	\$2,300.00
B&O Tax Service Other	\$2,000.00
Healthcare Reimbursement Pool	\$23,195.00
Misc. Expense	\$7,000.00

TOTAL ADMINISTRATIVE EXPENSES **\$127,295.00**

ADMINISTRATIVE PAYROLL EXPENSE

Admin Payroll	\$265,859.00
Admin Overtime	\$2,500.00
Contrib Social Security	\$20,339.00
Contrib Ind Insurance	\$451.00
Contrib Retirement	\$29,724.00
Contrib Group Health Insurance	\$45,780.00
Vacation / Sick Leave Cash Out	\$0.00
Deferred Compensation Contribution	\$9,306.00

TOTAL ADMIN. PAYROLL EXPENSES **\$373,959.00**

INSURANCE

Industrial Park General & Excess Liability Insurance	\$10,650.00
Property Insurance (minus Terminal Bdg.)	\$64,318.00
Auto Insurance	\$9,024.00
Aviation Liability Insurance	\$14,140.00
Public Officials Bond	\$3,900.00
Employee Protection Plan	\$705.00

TOTAL INSURANCE **\$102,737.00**

TOTAL ADMIN & GENERAL EXPENSES **\$603,991.00**

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NON-OPERATING EXPENSES	
Reiff Building - Port Loan Debt	\$9,667.00
Maintenance Equipment Bdg. - Port Loan Debt	\$23,683.00
Mannina Building - Port Loan Debt	\$27,800.00
TOTAL NON-OPERATING EXPENSES	\$61,150.00
TOTAL EXPENSES	\$2,104,525.00
LESS OPERATING REVENUES	\$2,265,132.00
NET RESULTS BEFORE NON OPERATING REVENUES	\$160,607.00
NON OPERATING REVENUES	
NON OPERATING REVENUES - FAA	
FAA AIP-29: Terminal Revolving Door	\$11,070.00
FAA AIP-30: Twy Design Engineering	\$355,904.00
FAA AIP-30: ARFF Truck Design	\$27,581.00
FAA AIP-31: Master Plan	\$407,954.00
FAA AIP-32: Twy Construction	\$4,308,866.00
FAA AIP-32: ARFF Truck Acquisition	\$737,796.00
TOTAL NON OPERATING REVENUES - FAA	\$5,849,171.00
NON OPERATING REVENUES - OTHER	
Earnings on Investments	\$5,000.00
Non-Classified Revenue	\$5,000.00
Port-Twy Project Contribution	\$300,000.00
TOTAL NON OPERATING REVENUES - OTHER	\$310,000.00
TOTAL NON-OPERATING REVENUES	\$6,159,171.00
NET INCOME FROM OPERATIONS	\$6,319,778.00

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CAPITAL EXPENSES

FAA Projects

FAA AIP-30: Twy Design Engineering	\$370,987.00
FAA AIP-30: ARFF Truck Design	\$30,019.00
FAA AIP-31: Master Plan	\$425,217.00
FAA AIP-32: Twy Construction	\$4,689,667.00
FAA AIP-32: ARFF Truck Acquisition	\$803,000.00
Rwy 02 Clearzone Appraisals	\$10,000.00

TOTAL CAPITAL EXPENSES - FAA	\$6,328,890.00
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Other Capital Projects

Retainage-Maintenance Equipment Building	\$12,685.00
Retainage-Terminal Building Roof	\$12,565.00
Terminal Carpet	\$60,000.00
Flail Mower	\$55,000.00
Chip Seal Roads	\$30,000.00
Paint Incubator Buildings	\$30,000.00
Aviation Ramp Sealer	\$25,000.00
Utility Vehicle	\$23,000.00
S. T-Hangar Gutters	\$18,000.00
Shelter Hangar Doors	\$10,000.00
Electronic Fingerprint Scanner	\$5,800.00
Paint 145 E. Curtis (Ensemble)	\$5,000.00
Flex Account	\$23,838.00

TOTAL CAPITAL EXPENSES - OTHER	\$310,888.00
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TOTAL CAPITAL EXPENDITURES	\$6,639,778.00
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NET INCOME AFTER CAPITAL EXPENSES	(\$320,000.00)
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