

DRAFT Southwest Washington Regional Airport Operating Board

Airport Fund 2017 Budget -- EXPENDITURES -- Fund 502 Dept: 59

602 59	BASUB	ELE	OBJ	ACCOUNT DESCRIPTION	2015 Actual	2016 Budget	2016 Thru July	2017 Proposed
	508	00	000	Ending Fund Balance	27,173.00	0.00	0.00	51,200.00
	546	10	310	Office Supplies	1,556.00	1,500.00	0.00	1,500.00
	546	10	410	Professional Services (Airport Manager)	118,475.00	120,000.00	24,589.00	75,000.00
	546	10	410	Professional Services (Airport Manager) Benefits	0.00	0.00	0.00	35,000.00
	546	10	410	Professional Services Additional city management/admin expense	0.00	0.00	5,000.00	10,000.00
	546	10	411	Professional Services (Finance/Accounting)	30,000.00	30,000.00	15,000.00	30,000.00
	546	10	412	Professional Services (Legal)	11,022.00	10,000.00	3,600.00	10,000.00
	546	10	413	Professional Services (FBO)	23,738.00	10,000.00	12,743.00	31,500.00
	546	10	420	Telephone, Postage, Copying, Internet (mngmt office)	2,020.00	2,000.00	899.00	2,000.00
	546	10	430	Travel/Seminars	0.00	1,000.00	0.00	1,000.00
	546	10	490	Membership Dues and Fees	1,450.00	1,000.00	0.00	750.00
	546	10	510	State Examiner's Charges	5,651.00	0.00	0.00	6,000.00
	546	10	530	Leasehold Taxes	131.00	150.00	66.00	150.00
	546	40	530	Diking Assessment	21,884.00	22,000.00	25,372.00	26,000.00
	546	50	410	Professional Services Maintenance (City of Kelso)	87,526.00	36,000.00	40,237.00	55,500.00
				<i>Minor Maintenance (labor & boom truck) 10K</i>				
				<i>Mowing and Herbicide Services (labor & use of city mower) 43K</i>				
				<i>Offender Services - vegetation management (contract labor) 1.5 K</i>				
				<i>Depreation Services 1K</i>				
	546	50	480	Repairs to Buildings (FBO, A, B, C Row install/maint. Gutters; Roof and Door Repair, Painting)	4,324.00	21,250.00	6,766.00	25,000.00
	546	50	481	Repairs to Landing Field	19,239.00	78,450.00	0.00	27,000.00
				<i>Brush and Tree clearing: South runway brush clearing - 5K</i>				
				<i>Pavement striping: Runway, parking striping 2K</i>				
				<i>Asphalt Crack Seal; Airport Office: Pave Westside taxiway, gate entrance, FBO parking overlay 15K</i>				
				<i>Cracksealing Farwest 5K</i>				
	546	50	487	Repairs to Electrical (runway lighting; hangar lighting/electrical	4,020.00	5,000.00	5,270.00	2,500.00
	546	50	488	Repairs to mowing Equipment	4,165.00	750.00	933.00	1,000.00
	546	50	489	Vehicle Maintenance (oil, maintenance, repairs license tab - 2008 Nissan Truck)	1,303.00	200.00	43.00	1,500.00
	546	70	440	Advertising / Promotions (website, signs, promotional materials)	1,193.00	650.00	35.00	1,500.00
	546	80	310	Operating Supplies (PAPI lightbulbs, paint, small hardware, herbicides)	4,406.00	4,000.00	1,885.00	4,000.00

	546	80	311	Safety Supplies - (Decoys, Signing, Windsocks, Fire extinguishers)	770.00	1,000.00	77.00	1,000.00
	546	80	320	FUEL (for airport vehicle & mowing)	2,516.00	200.00	871.00	1,500.00
	546	80	350	Small Tools and Equipment	52.00	100.00	0.00	100.00
	546	80	460	Property Insurance	20,936.00	19,200.00	14,882.00	21,000.00
				1. Hiscox Director's and Officers Liability \$3,386 (Board, mngr, employee)				
				2. Fournier Group Mutual of Enum. \$848 (Airport vehicle)				
				3. Fournier Group ACE Property Insurance - \$8,600 (aviation general liability)				
				4. Fournier \$2,048 (UST - \$1,948) (Terrorism -\$100)				
				5. WCIA Property-\$3,050 and employee \$3,000				
				WCIA Property (City of Kelso)				
	546	80	471	Electricity	8,630.00	9,500.00	4,851.00	10,000.00
	546	80	472	Garbage/Water/Stormwater Management	15,571.00	10,000.00	5,953.00	10,500.00
	546	80	473	Sanitation	2,137.00	2,200.00	704.00	2,300.00
	546	80	490	Miscellaneous (misc., \$700 annual BNSF easement cost)	1,384.00	6,350.00	782.00	3,000.00
	594	11	001	CIP Stopway	94,017.00	377,607.00	4,912.00	335,000.00
	594	15	001	Airport Talley Way Fencing and Security Gate	29,554.00	204,650.00	62,018.00	25,000.00
	582	46	771	Note Payable Longview (final payment)	0.00	20,000.00	20,069.00	0.00
	594	15	002	Airport Beacon Tower Replacement	24,061.00	195,308.00	66,544.00	100,000.00
	594	15	003	Airport Sullivan Hangar Demolition	31,701.00	227,574.00	110,706.00	100,000.00
	594	16	001	Airport AGIS Survey	0.00	0.00	0.00	121,000.00
	594	16	002	Airport Wildlife Study & Management Plan	0.00	0.00	0.00	165,000.00
	594	46	640	Equipment Purchase (replace small riding lawnmower)	0.00	0.00	0.00	3,500.00
	594	46	630	Underground Storage Tanks (Annual Bus. Lic. Renewal \$491; Annual tightness compliance \$800; 3-yr cathodic protection inspection by PCS \$1,300 budget for 2018)	2,670.00	3,500.00	19,350.00	1,300.00
				AIRPORT TOTAL EXPENDITURES	\$603,275.00	\$1,421,139.00	\$454,157.00	\$1,298,300.00

Note

Capital Expenditures

Southwest Washington Regional Airport Operating Board

Airport Fund 2017 Budget -- Revenue (1) -- Fund 602 Dept: 59

602 59	BASU	ELE	OBJ	Account Description	2015 Actual	2016 Budget	2016 Thru July	2017 Proposed
	308	00	00	Beginning Fund Balance	0.00	46,000.00	0.00	0.00
	317	20	00	Leasehold Excise -- Leasehold excise from State	4,084.00	4,000.00	2,418.00	4,200.00
	317	90	00	Fuel Tax	0.00	1,000.00	0.00	0.00
	330	00	01	Intergovt - City of Kelso (3)	71,250.00	76,000.00	76,000.00	76,000.00
	330	00	00	Intergovt - Cowlitz County (3)	71,250.00	76,000.00	76,000.00	76,000.00
	330	00	02	Intergovt - City of Longview (3)	71,250.00	76,000.00	76,000.00	76,000.00
	330	00	03	Intergovt - Port of Longview (3)	96,250.00	92,377.00	76,000.00	76,000.00
	331	20	00	FAA Airport Improvement Grant (Sullivan (100,000), Beacon Tower (100,000), Fence/Gate (25,000))	76,785.00	564,778.00	141,414.00	202,500.00
	334	03	60	WSDOT - Airport Improvement Grant (Sullivan 5,000, Beacon Tower, 5,000, Fence 1,250)	4,266.00	31,377.00	7,856.00	11,250.00
				FAA AIP (90% of 286,000) (AGIS Survey 121,000 and Wildlife Study 165,000)	0.00	0.00	0.00	257,400.00
	334	03	60	WSDOT - Airport Improvement Grant (CIP) (5% of 286,000) (AGIS Survey 121,000 and Wildlife Study 165,000)	0.00	0.00	0.00	14,300.00
	336	00	00	CC Rural Development Grant Stopway (CIP) (2)	91,017.00	331,607.00	3,044.00	335,000.00
	336	00	00	CC Rural Dev & Capital Reserve (5% of Hgr Demo/Beacon/Fence - 11,250); (5% AGIS Survey and Wildlife Study - 14,300)	0.00	0.00	0.00	25,550.00
	361	11	00	Interest Income	695.00	100.00	837.00	100.00
	362	30	01	Tie Down Fees	1,739.00	100.00	600.00	2,100.00
	362	50	00	Hangar Leases	98,537.00	102,000.00	65,916.00	108,500.00
	362	50	01	Land Leases (hgr 56, lifeflight, prime, clary)	7,366.00	13,000.00	12,645.00	25,700.00
	362	60	00	Rentals - Apartment (law enforcement)	7,727.00	6,800.00	3,905.00	7,700.00
	369	90	00	Miscellaneous	1,059.00	0.00	13,154.00	0.00
				Airport Total Revenue	\$603,275.00	\$1,421,139.00	\$555,789.00	\$1,298,300.00

	Grants
	Interlocal Subsidies