

**Pangborn Memorial Airport
FY16 Supplemental & FY17 Budget**

	2016 Adopted	2016 Supplemental	2017
General Fund Carry-over	\$ 20,000	\$ 20,000	\$ 20,000
Income			
Capital - Exhibit A			
AIP	6,615,000	5,492,122	1,600,200
PFC Income	247,000	209,660	232,050
Hangar Purchase Income	9,153	9,153	18,000
SCASDP	-	109,800	-
Other	200,000	-	-
Capital Subtotal	7,071,153	5,820,735	1,850,250
Operating - Exhibits B & C			
Operating Income	972,999	976,248	1,146,054
GA Terminal Operating Income	660,571	491,855	568,877
M&O Subtotal	1,633,570	1,468,103	1,714,931
PFC Carryover - Encumbered	479,258	847,479	411,690
Hangar Purchase Carryover Funds	22,516	-	9,153
Total Inflows	9,206,497	8,136,317	3,986,024
Port Contribution			
Port of Chelan			
Runway Extension - Bond Proceeds	462,000	535,036	53,690
Other Capital	137,036	143,674	111,981
Operating	564,507	559,406	541,241
GA Terminal	(23,980)	(88)	6,320
Total	1,139,563	1,238,029	713,232
Port of Douglas			
Runway Extension - Bond Proceeds	198,000	229,301	23,010
Annual Contribution per 2013 MOU	126,777	134,000	92,935
Total	324,777	363,301	115,945
Total Funds Available:	\$ 10,690,839	\$9,757,647	\$4,835,201
Expense			
Capital - Exhibit A			
AIP	6,615,000	5,492,122	1,600,200
PFC	397,000	645,449	602,100
SCASDP	-	109,800	-
Other	200,000	-	-
Sponsor	797,036	908,012	188,681
Capital Subtotal	8,009,036	7,155,383	2,390,981
PFC Carryover - Encumbered	329,258	411,690	41,640
Hangar Purchase Income Reserved	31,669	9,153	27,153
Operating - Exhibits B & C			
Operating Expense	1,664,283	1,669,654	1,780,230
GA Terminal Operating Expense	636,591	491,767	575,197
M&O Subtotal	2,300,874	2,161,421	2,355,427
Total Disbursements:	10,670,837	9,737,647	4,815,201
Ending Funds (Minimum \$20,000)	<u>\$ 20,002</u>	<u>\$ 20,000</u>	<u>\$20,000</u>
Ending PFC Encumbered Funds	<u>\$ 329,258</u>	<u>\$ 411,690</u>	<u>\$ 41,640</u>
Ending Hangar Purchase Funds Reserved	<u>\$ 31,669</u>	<u>\$ 9,153</u>	<u>\$ 27,153</u>

**Pangborn Memorial Airport
Capital FY16 and FY17**

Adopted FY16 Capital Budget

Project Name 2016	Total Cost	AIP	PFC	Other	Sponsor
RW 12/30 Extension Construction	6,600,000	5,940,000			660,000
Update Master Plan; AGIS; EALP	750,000	675,000	75,000		-
Minimum Standards/Rules and Regs	20,000				20,000
Acquire Multi-function Snow Removal Equipment (SRE)	-	-			-
Terminal Building Security Improvements (Design)	150,000		150,000		-
Schall Property Acquisition Principal	25,099				25,099
Water ULID	12,437				12,437
GA Terminal Improvements (Design and Construction)	-				-
Temporary ARFF Storage (Design & Construction)	172,000		172,000		-
3/4 Ton Crew Cab (Replaces 2001 F250)	25,000				25,000
VHF Radio Repeater	-				-
Mass Casualty Incident (MCI) Trailer	25,000				25,000
Ramp Snow Blade for Case 821 Loader	25,000				25,000
Foam Trailer	4,500				4,500
Runway 7/25 Repair	200,000			200,000	-
Totals	8,009,036	6,615,000	397,000	200,000	797,036
Total Port Contribution					797,036

Supplemental FY16 Capital Budget

Project Name 2016	Total Cost	AIP	PFC	Other	Sponsor
RW 12/30 Extension Construction	5,600,015	5,022,014			764,338
Update Master Plan; AGIS; EALP	522,343	470,109	52,234		-
ARFF Truck and Auxiliary Equipment (balance)	368,215		368,215		-
Minimum Standards/Rules and Regs*	30,000				30,000
Terminal Building Security Improvements (Design)	50,000		50,000		-
Schall Property Acquisition Principal	25,099				25,099
Water ULID	12,437				12,437
Temporary ARFF Storage (Design & Construction)	175,000		175,000		-
Expedition - Admin Vehicle	21,000				21,000
Mass Casualty Incident (MCI) Trailer	25,000				25,000
Ramp Snow Blade for Case 821 Loader	22,138				22,138
Surplus Bus for ARFF	4,500				4,500
Concrete Removal - 3840 Airport Way	3,500				3,500
Totals	6,859,247	5,492,122	645,449	0	908,012
Total Port Contribution					908,012

* 20,000 approved in 2015 but only 6,000 used

FY17 Capital Budget

Project Name 2017	Total Cost	AIP	PFC	Other	Sponsor
RW 12/30 Extension Construction	758,000	681,300			76,700
Update Master Plan; AGIS; EALP	221,000	198,900	22,100		-
Purchase SRE Equipment	800,000	720,000	80,000		-
Terminal Building Safety and Security Improvements	500,000		500,000		-
Minimum Standards/Rules and Regs*	5,000				5,000
Prodigiq Part 139 and Lease Management Software	-	-			-
Security Fence Improvements	14,000				14,000
Stormwater Improvements	-				-
Foam Trailer	6,000				6,000
3/4 Ton Crew Cab (Replaces 2001 F250 & 1981 Chevy)	25,000				25,000
Schall Property Acquisition Principal	26,856				26,856
Water ULID	11,920				11,920
Rates and Charges	23,205				23,205
Totals	2,390,981	1,600,200	602,100	0	188,681
Total Port Contribution					188,681

**Pangborn Memorial Airport
Admin & M&O Budget FY16 Summary**

	FY16 Adopted Budget	FY 16 Supplemental Budget	FY17 Budget
Income			
6111000 · LANDING FEES	75,640	70,713	72,789
6112000 · PARKING INCOME	286,057	278,192	425,877
6113000 · AIRCRAFT PARKING - TD TRANSIENT	2,500	3,075	2,625
6114000 · MISC FEES AND PERMITS	25,226	25,375	28,990
6129002 · NON-OP INC - INTEREST INC	420	808	540
6141000 · RENTAL INCOME - LAND	140,553	134,827	145,171
6142000 · RENTAL INC - NON-AVIATION LAND	72,605	75,667	86,881
6151100 · AIRCRAFT PARKING - OVER \$250	1,770	2,522	1,770
6153000 · RENTAL INCOME - SPACE/VENDING	320,788	328,494	337,068
6163000 · FUEL FLOWAGE FEES	12,040	9,193	9,123
6930700 · GRANTS AND CONTRIB - OP GRANT	35,400	47,382	35,220
Total Income	972,999	976,248	1,146,054
Expense			
7111100 · PAYROLL EXP - ADMIN	359,769	361,391	379,221
7113000 · OUTSIDE SERVICES	134,625	160,807	129,725
7114000 · EQUIP, REP AND MAINT EXPENSE	2,920	3,053	2,920
7114100 · OFFICE/INFORMATION TECHNOLOGY	101,723	102,892	99,664
7117200 · TRAVEL, TRAIN, CONV & MEET - AD	25,865	25,865	25,865
7117300 · AIRPORT INSURANCE	78,100	84,143	86,672
7117400 · MARKETING - SPECIAL EVENTS	14,500	14,500	14,500
7117500 · MEMBERSHIPS AND SUBS - ADMIN	2,614	2,614	2,689
7119000 · MISCELLANEOUS EXPENSE	41,859	41,927	40,098
7131100 · PAYROLL EXP - M&O	479,653	466,693	528,781
7133002 · ENGINEER/CONSULTANT NON-GRANT	10,200	5,000	21,000
7134000 · EQUIP REPAIR & MAINTENANCE	138,900	131,405	148,200
7134300 · FUEL EXPENSE	30,000	24,000	30,000
7137000 · OPERATING/PART 139 EXPENSES	22,200	23,350	27,400
7137200 · TRAVEL, TRAIN, CONV & MEET -M&O	10,000	12,000	19,500
7137500 · MEMBERSHIPS AND SUBS - M&O	2,402	2,577	2,577
7138100 · UTILITIES - WATER & STORMWATER	84,804	80,010	80,204
7138200 · UTILITIES - ELECTRICITY	34,171	33,081	34,338
7138300 · DOUGLAS COUNTY PEST CONTROL TAX	460	340	340
7138400 · UTILITIES - SEWER	2,052	1,834	1,854
7138600 · R&M - CONTRACT REFUSE EXPENSE	7,800	10,000	7,884
7139000 · MISCELLANEOUS EXPENSE - M&O	0	530	0
7191100 · PAYROLL EXP - PUBLIC SAFETY	65,842	70,137	80,207
7193000 · SECURITY - OUTSIDE SERVICES	2,194	2,330	4,464
7194000 · SECURITY - SUPPLIES	5,300	5,745	5,795
7197200 · TRAVEL, TRAIN, CONV & MEET -PS	5,500	2,598	5,500
7197500 · MEMBERSHIPS AND SUBS -PS	830	832	832
Total Expense	1,664,283	1,669,654	1,780,230
Net Income/Deficit	(691,284)	(693,406)	(634,176)

**Pangborn Memorial Airport
FBO Budget FY16 Summary**

	FY16 Adopted Budget	FY16 Supplemental Budget	FY17 Budget
Income			
6191103 · HORIZON INTO TANK - FBO	28,500	32,700	32,400
6191104 · AIRLINE AFTER HOURS - FBO	10,890	14,015	11,880
6191105 · SERVICE CHARGES - FBO	0	0	0
6191107 · RENTAL INCOME - FBO	19,106	19,182	4,944
6191111 · CONCIERGE SERVICES - FBO	240	854	300
6191112 · VENDING-CONCESSION INCOME - FBO	595	512	469
6191199 · FUEL INCOME - FBO	600,390	423,852	518,034
6191200 · MISC INCOME - FBO	850	740	850
Total Income	660,571	491,855	568,877
Expense			
7141100 · PAYROLL EXP - FBO	142,165	145,231	163,460
7144000 · EQUIP REPAIR AND MAINTENANCE	25,100	18,540	22,050
7144100 · OFFICE - IT EXPENSE - FBO	36,970	26,168	25,752
7144300 · FUEL EXPENSE - FBO	420,612	289,462	350,984
7147200 · TRAVEL, TRAIN, CONV & MEET FBO	2,000	2,500	3,000
7147500 · MEMBERSHIPS & SUBS - FBO	1,286	1,300	1,300
7148100 · WATER - FBO	320	344	351
7148200 · ELECTRICITY - FBO	3,450	3,284	3,494
7148600 · CONTRACT REFUSE EXPENSE - FBO	1,488	1,488	1,506
7149000 · MISCELLANEOUS EXPENSE - FBO	3,200	3,450	3,300
Total Expense	636,591	491,767	575,197
Net Income/Deficit	23,980	88	(6,320)