

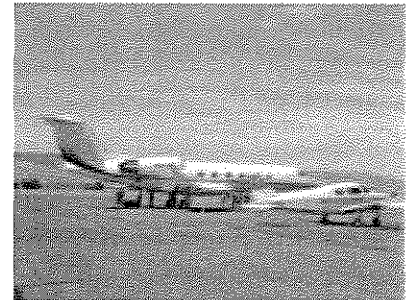
KITTITAS COUNTY DEPARTMENT OF PUBLIC WORKS

2012 Preliminary Budget Narrative Kittitas County – AIRPORT FUND

Total Airport Fund – \$942,495

Delivering consistent levels of service in a constantly changing world is a big challenge. The airfield infrastructure diminishes and the cost to maintain or repair it is rising due to increasing costs and decreasing opportunities for grant funding.

The Airport Fund provides the financial resources needed to manage, develop, and maintain the Bowers Field Airport's Aeronautical & Industrial Areas - totaling approximately 1,300 acres. Midstate Aviation is responsible for the day-to-day operations of the Aeronautical Area, and provides the contract for the Central Washington University Flight School.



Airport Administration – \$83,500

Bowers Field employs a ¾-time Airport Manager, and an on-call maintenance employee. The Airport Manager oversees the operations and maintenance of the Aeronautical and Industrial Areas.

Airport Planning – \$6,000

Airport Planning is a vital element of the budget process. A major cost in the airport planning budget is directly related to the need for land lease surveying. This surveying is conducted when a lease is entered into between the County and Lessee.

Airport Maintenance – \$35,500

Airport maintenance is required to repair damage and keep runways, taxi-ways, and taxi-lanes functional. This includes everything from filling cracks and re-striping, to repairing signs and trimming/spraying vegetation. Weed control is provided for the airfield and the industrial area. Maintenance also must be available for emergent needs such as snow removal.

Airport Operations General – \$38,300

Airport operations are the costs that are required to keep the day to day operation of the airport going. These include both the Aeronautical area and the Industrial area. Some operational costs of note include snow removal, weed control-mowing, and runway lighting. The airport operational budget for

Kittitas County - AIRPORT FUND

2012 is \$38,300. The overall airport operations, including administration, planning, maintenance, and general operations for 2012 is \$163,300.

Airport Capital Improvement Projects – \$592,237

In 2011 the completion of Phase 1 of the utility project within the airport industrial area marked the beginning of a targeted master plan for the entire Bowers Field Airport. This is a five phase project with Phase 2 being a road fund project and the remainder being funded by the airport fund. These projects will be held off until funding can be secured.

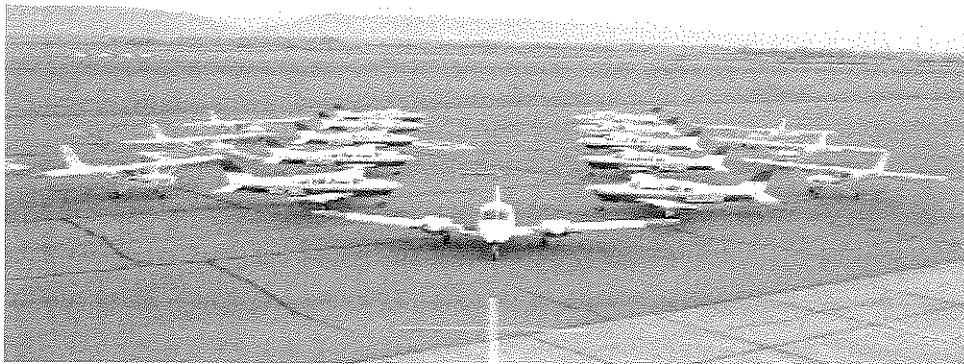


Planned for 2012 will be the Airport Terminal Area project budgeted in the amount of \$592,237. The Federal Aviation Administration– Airport Entitlement funding will be funding 95%, we will be looking to Washington State Aviation to 2.5%, and the remaining 2.5% will be local airport funds.

The Airfield Needs Assessment/Master Plan Update (partial) will be completed in December of 2011. With the completion of this document a six-year capital improvement plan along with a twenty year master plan will be complete. The completed 6-year plan will be submitted to the Federal Aviation Administration for approval in an effort for our projects to be programmed into their funding cycle as soon as possible.

Airport Fund Revenue 2012 – \$146,000

The airport fund revenue is for the most part supported by rentals, leases, and royalties. The projected funding to be received in 2012 from these is \$146,000. Other sources of revenue will be grant funding from the Federal Aviation Administration and the Washington State Department of Aviation.



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Fnd	Sub	2010	2011	2012 DEPT	ADDITIONAL	REDUCTION	BUDGET
101	101	ACTUAL	BUDGET	2012 DEPT	REDUCTION	REDUCTION	BUDGET
AIRPORT	AIRPORT	AMENDE	ACTUAL	ADJUST	ADJUST	ADJUST	PRELIM %
		2011	2011	2012	2012	2012	2012
				ADDD	ADDD	ADDD	PRELIM %
BAC 301	BEGINNING FUND BALANC						
101 301	BEGINNING FUND		25,000-	114,806-			114,806-
101 301010	BEGINNING FUND		350,000-	115,000-			115,000-
BAC 301	BEGINNING FUND BALANC		375,000-	229,806-			229,806-
BAC 331	DIRECT FEDERAL GRANTS						
101 33120105	FAA-LAYOUT PLA	34,044-	132,763-	41,801-	562,625-		562,625-
BAC 331	DIRECT FEDERAL GRANTS	34,044-	132,763-	41,801-	562,625-		562,625-
BAC 334	STATE GRANTS						
101 33403616	ST AERO-2010 N	848-		1,100-	14,806-		14,806-
BAC 334	STATE GRANTS	848-		1,100-	14,806-		14,806-
BAC 338	INTERGOVERNMENTAL SER						
101 33842040	INTERGOVT SERV		9,490-				
BAC 338	INTERGOVERNMENTAL SER		9,490-				
BAC 361	INTEREST EARNINGS						
101 36111000	INVESTMENT INT	977-	500-	147-			
101 36141000	INTEREST ON AC	285-		1,393			
BAC 361	INTEREST EARNINGS	1,262-	500-	1,246			
BAC 362	RENT, LEASES AND CONC						
101 36250010	GRAZING RENTAL	18,360-	44,848-				
101 36250011	GRAZING RENTAL	98-		1,083-			1,181-
101 36250012	GRAZING RENTAL	927-		15,763-			11,127-
101 36250013	GRAZING RENTAL	393-		6,673-			4,710-
101 36250014	GRAZING RENTAL	17,153		1,051-			1,050-
101 36250015	GRAZING RENTAL	18,808-		18,808-			18,808-
101 36250017	GRAZING RENTAL	134-		1,608-			1,608-
101 36250020	T-HANGER RENTA	18,565-	18,500-	16,896-			18,000-
101 36250030	TIE DOWN RENTA	3,677-	1,500-	2,904-			3,500-
101 36250040	OTHER RENTALS	83,423-	75,000-	81,213-			75,000-
101 36290000	FUEL ROYALITIES	3,870-	5,000-	4,645-			5,000-
101 36295000	KRD WATER USE		6,400-				
101 36295001	TRACT 1 KRD WA	298-		468-			511-
101 36295004	TRACT 4 KRD WA	104-		1,247-			1,247-

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End 101	AIRPORT	Sub 101	AIRPORT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
BAC 362	RENT, LEASES AND CONC								
101 36295005	TRACT 5 KRD WA	226-				2,483-	2,709-		2,709-
101 36295006	TRACT 6 KRD WA	1,313-				589-	642-		642-
101 36295007	TRACT 7 KRD WA	104-				1,254-	1,254-		1,254-
101 36295009	TRACT 9 KRD WA	1,806-							
101 36295010	TRACT 10 KRD W	836-							
BAC 362	RENT, LEASES AND CONC	135,788-	151,248-	156,684-	146,347-				146,347-
BAC 365	INTERNAL SERV FUND -								
101 36550040	OTHER RENTALS	3,717-	3,717-	3,717-	3,717-				3,717-
BAC 365	INTERNAL SERV FUND -	3,717-	3,717-	3,717-	3,717-				3,717-
BAC 369	OTHER MISCELLANEOUS R								
101 36990010	SECURITY FENCE	101-				275-			
BAC 369	OTHER MISCELLANEOUS R	101-				275-			
BAC 381	INTERFUND LOAN RECEIP								
101 38110100	INTERFUND LOAN		209,023-						
BAC 381	INTERFUND LOAN RECEIP								
BAC 389	OTHER NON-REVENUES								
101 38990000	NON-REVENUE RE					568-			
BAC 389	OTHER NON-REVENUES					568-			
BAC 397	OPERATING TRANSFERS I								
101 39711000	OPERATING TRAN					194,993-			
101 39746302	OPR TRN IN #30	430,000-							
BAC 397	OPERATING TRANSFERS I	430,000-				194,993-			
Sub 101	AIRPORT	605,761-	872,251-	407,383-	957,301-				957,301-
End 101	AIRPORT	605,761-	872,251-	407,383-	957,301-				957,301-

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Fnd Dpt	Sub Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL BUDGET	2012 PRELIM REDUCTION	2012 PRELIM % REDUCTION
Obj 510	AIRPORT							
101 580101001	AIRPORT							
101 580101002	AIRPORT							
101 594461001	AIRPORT							
Obj 510	AIRPORT							
101 580101001	AIRPORT							
101 580101002	AIRPORT							
101 594461001	AIRPORT							
Obj 520	AIRPORT							
101 580102000	AIRPORT							
101 594462000	AIRPORT							
Obj 520	AIRPORT							
101 580103101	AIRPORT							
101 594463115	AIRPORT							
Obj 531	AIRPORT							
101 580103561	AIRPORT							
101 580103562	AIRPORT							
Obj 535	AIRPORT							
101 580104101	AIRPORT							
101 580104103	AIRPORT							
101 594464103	AIRPORT							
Obj 541	AIRPORT							
101 580104202	AIRPORT							
101 580104206	AIRPORT							
Obj 542	AIRPORT							
101 580104302	AIRPORT							
101 580104303	AIRPORT							
Obj 543	AIRPORT							
101 580104302	AIRPORT							
101 580104303	AIRPORT							
Obj 543	AIRPORT							
101 580104302	AIRPORT							
101 580104303	AIRPORT							

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Fnd Dpt	AIRPORT AIRPORT	Sub 101 Div 010	AIRPORT AIRPORT ADMINISTRATION	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 592	INTERFUND COMMUNICATIO								
101 580109202	INTERFUND POST	150		150		136			
Obj 592	INTERFUND COMMUNICATIO	150		150		136			
Obj 593	INTERFUND SUPPLIES								
101 580109301	INTERFUND SUPP	649		649		208			
101 594469360	INTERFUND SIGN					171			
101 594469361	INTERFUND SIGN	29		29		70			
Obj 593	INTERFUND SUPPLIES	678		678		449			
Obj 595	INTERFUND RENTALS								
101 580109504	INTERFUND EQUI	1,065	34,400	702					
101 594469504	INTERFUND EQUI	2,333	1,000	2,170	2,000			2,000	50.0
Obj 595	INTERFUND RENTALS	3,398	35,400	2,872	2,000			2,000	1,670.0-
Obj 599	INTERFUND SERVICES AND INDIRECT COST	7,897		6,535					
101 580109901	INTERFUND SERVICES AND	7,897		6,535					
Div 010	AIRPORT ADMINISTRATION	552,043	439,100	416,252	675,737			675,737	35.0

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Fnd Dpt	Obj	Description	Sub Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT	2012 ADDL	ADJUST	ADDITIONAL REDUCTION	REDUCTION	PRELIM %
101 0080	510	AIRPORT SALARIES AND WAGES	AIRPORT	828	15,250	589	750					750 1,933.3-
101 0080	510	AIRPORT SALARIES AND WAGES	AIRPORT PLANNING	828	15,250	589	750					750 1,933.3-
101 580202000	520	PERSONNEL BENEFITS		453	8,250	347	400					400 1,962.5-
101 580202000	520	PERSONNEL BENEFITS		453	8,250	347	400					400 1,962.5-
101 580204103	541	PROFESSIONAL SERVICES ENGINEERING &		34,530	109,051	90,097	3,700					3,700 2,847.3-
101 580204103	541	PROFESSIONAL SERVICES		34,530	109,051	90,097	3,700					3,700 2,847.3-
101 580204206	542	COMMUNICATIONS UNITED PARCEL		45								
101 580204206	542	COMMUNICATIONS		45								
101 580204402	544	ADVERTISING LEGAL ADVERTIS		237								
101 580204402	544	ADVERTISING		237								
101 580204904	549	MISCELLANEOUS FILING & RECOR		169		147						
101 580204904	549	MISCELLANEOUS		169		147						
101 580205402	554	INTERFUND TAXES/ASSESS INTERFUND PERM				505						
101 580205402	554	INTERFUND TAXES/ASSESS				505						
101 580209101	591	INTERFUND PROFESSIONAL INTERFUND PROF				460	1,150					1,150 100.0
101 580209101	591	INTERFUND PROFESSIONAL				460	1,150					1,150 100.0
101 580209504	595	INTERFUND RENTALS INTERFUND EQUI		70	14,800	119						

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Fnd 101 AIRPORT
Dpt 0080 AIRPORT

Sub 101 AIRPORT
Div 020 AIRPORT PLANNING

2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	BUDGET
70	14,800	119			
36,994	147,351	92,264			6,000

Obj 595 INTERFUND RENTALS

Div 020 AIRPORT PLANNING

6,000

6,000 2,355.9-

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Fnd Dpt	AIRPORT AIRPORT	Sub 101 Div 030	AIRPORT AIRPORT MAINTENANCE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM BUDGET	PRELIM %
Obj 510	SALARIES AND WAGES									
101 580301001	SALARIES			6,575	15,225	7,829	3,350		3,350	354.5-
101 580301002	OVERTIME			69						
Obj 510	SALARIES AND WAGES			6,644	15,225	7,829	3,350		3,350	354.5-
Obj 520	PERSONNEL BENEFITS									
101 580302000	PERSONNEL BENE			3,697	13,025	4,607	1,800		1,800	623.6-
Obj 520	PERSONNEL BENEFITS			3,697	13,025	4,607	1,800		1,800	623.6-
Obj 531	OFFICE AND OPERATING S									
101 580303105	PAINT AND PAIN			262						
101 580303109	ELECTRICAL SUP			123		90				
101 580303115	OPERATING SUPP			418	4,500	82	1,150		1,150	291.3-
101 580303121	ROCK / PIT SUP			119						
101 580303122	SIGNS DIRECT			95						
101 580303131	CRACKSEAL ASPH			2,043						
Obj 531	OFFICE AND OPERATING S			3,060	4,500	173	1,150		1,150	291.3-
Obj 541	PROFESSIONAL SERVICES									
101 580304101	PROFESSIONAL S			1,225			26,900		26,900	100.0
101 580304120	TESTING SERVIC			450						
Obj 541	PROFESSIONAL SERVICES			1,675			26,900		26,900	100.0
Obj 545	OPERATING RENTAL/LEASE									
101 580304501	OPERATING RENT			77		130				
Obj 545	OPERATING RENTAL/LEASE			77		130				
Obj 547	UTILITIES									
101 580304702	WASTE DISPOSAL					936				
101 580304706	WATER			4						
Obj 547	UTILITIES			4		936				
Obj 548	REPAIRS & MAINTENANCE									
101 580304801	BUILDING REPAI			563					5,018	
101 580304802	IMPROVEMENTS R			544					2,839	
101 580304806	ROAD INFRASTRU			150,959						
101 580304808	MISCELLANEOUS			107	21,450					

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Fnd 101	AIRPORT	Sub 101	AIRPORT	2010	2011	2012	2012	2012	2012	2012	2012	2012	2012
Dpt 0080	AIRPORT	Div 030	AIRPORT	ACTUAL	BUDGET	AMENDE	DEPT	ADJUST	ADDDL	PRELIM	REDUCTION	REDUCTION	PRELIM %
						ACTUAL		ADDITIONAL		BUDGET			BUDGET
Obj 548	REPAIRS & MAINTENANCE			152,173	21,450	7,857							
Obj 552	INTERGOVT PMTS FED/STA				50		100						50.0
101 580305203	INTERGOVT PAYM												
Obj 552	INTERGOVT PMTS FED/STA				50		100						50.0
Obj 595	INTERFUND RENTALS												
101 580309504	EQUIPMENT/VEHI			5,857	43,750	16,771	2,200						2,200 1,888.6-
Obj 595	INTERFUND RENTALS			5,857	43,750	16,771	2,200						2,200 1,888.6-
Div 030	AIRPORT MAINTENANCE			173,186	98,000	38,303	35,500						35,500 176.1-

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Fnd Dpt	AIRPORT AIRPORT	Sub Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDL 2012 PRELIM 2012 ADDL 2012 PRELIM	ADDITIONAL REDUCTION	REDUCTION	%
Obj 510	SALARIES AND WAGES								
101 580401001	SALARIES	1,677	2,900	1,096	2,600			2,600	11.5-
101 580401002	OVERTIME			90					
101 580401015	CALL BACK PAID	549		133					
Obj 510	SALARIES AND WAGES	2,226	2,900	1,319	2,600			2,600	11.5-
Obj 520	PERSONNEL BENEFITS								
101 580402000	PERSONNEL BENE	1,018	1,350	680	1,300			1,300	3.9-
Obj 520	PERSONNEL BENEFITS	1,018	1,350	680	1,300			1,300	3.9-
Obj 531	OFFICE AND OPERATING S								
101 580403109	ELECTRICAL SUP	59		16					
101 580403115	OPERATING SUPP	224	2,400	218	1,975			1,975	21.5-
Obj 531	OFFICE AND OPERATING S	283	2,400	234	1,975			1,975	21.5-
Obj 532	FUEL								
101 580403202	GASOLINE	3							
Obj 532	FUEL	3							
Obj 535	SMALL TOOLS/MINOR EQUI								
101 580403501	SMALL TOOLS	408							
101 580403563	MINOR COMPUTER	27							
Obj 535	SMALL TOOLS/MINOR EQUI	435							
Obj 542	COMMUNICATIONS								
101 580404206	UNITED PARCEL	11		24					
Obj 542	COMMUNICATIONS	11		24					
Obj 545	OPERATING RENTAL/LEASE								
101 580404501	OPERATING RENT	531							
Obj 545	OPERATING RENTAL/LEASE	531							
Obj 546	INSURANCE AND BONDS								
101 580404604	LIABILITY INSU	6,738			6,738				
101 580404607	BUILDING/PROPE	495							
Obj 546	INSURANCE AND BONDS	7,233			6,738				

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Fnd Dpt	AIRPORT AIRPORT	Sub 101 Div 040	AIRPORT AIRPORT OPERATIONS	2010 ACTUAL	2011 BUDGET	2011 AMENDE	2012 DEPT ADDITIONAL	2012 DEPT REDUCTION	2012 ADDL REDUCTION	2012 PRELIM BUDGET	PRELIM %
Obj 547	UTILITIES										
101 580404705	ELECTRICITY	5,510	18,100	5,094	19,200					19,200	5.7
Obj 547	UTILITIES	5,510	18,100	5,094	19,200					19,200	5.7
Obj 548	REPAIRS & MAINTENANCE										
101 580404808	MISCELLANEOUS	67									
Obj 548	REPAIRS & MAINTENANCE	67									
Obj 549	MISCELLANEOUS										
101 580404902	MISC. SUBSCRIP	2,166		1,548							
Obj 549	MISCELLANEOUS	2,166		1,548							
Obj 553	TAXES & OPERATING ASSE										
101 580405301	INTERGOVT TAXE	7,683	9,650	7,723	10,175					10,175	5.2
Obj 553	TAXES & OPERATING ASSE	7,683	9,650	7,723	10,175					10,175	5.2
Obj 591	INTERFUND PROFESSIONAL										
101 580409101	INTERFUND PROF	113		105	3,050					3,050	100.0
Obj 591	INTERFUND PROFESSIONAL	113		105	3,050					3,050	100.0
Obj 595	INTERFUND RENTALS										
101 580409504	EQUIPMENT/VEHI	2,565	3,400	2,064							
Obj 595	INTERFUND RENTALS	2,565	3,400	2,064							
DIV 040	AIRPORT OPERATIONS	29,843	37,800	25,527	38,300					38,300	1.3
Dpt 0080	AIRPORT	792,065	722,251	572,346	755,537					755,537	4.4

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Fnd 101	AIRPORT	Sub 101	AIRPORT	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 PRELIM2012 ADDL	ADJUST 2012 ADDL	2012 PRELIM %
Obj 508	ENDING FUND BALANCE				25,000	51,764	51,764			51.7
101 50800	ENDING FUND BA				125,000	150,000	150,000			16.7
101 50801	DESIGNATED END									
Obj 508	ENDING FUND BALANCE				150,000	201,764	201,764			25.7
Sub 101	AIRPORT			792,065	872,251	572,346	957,301			8.9
Fnd 101	AIRPORT			792,065	872,251	572,346	957,301			8.9