



LEWISTON-NEZ PERCE COUNTY REGIONAL AIRPORT AUTHORITY



Annual Budget
Fiscal Year 2020

Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget 10/1/19 - 9/30/20

	FY19 BUDGET	FY20 BUDGET	REVISED FY20 BUDGET
Income			
AIRCRAFT PARKING REVENUE	1,000.00	150,300	150,300
AIRPORT SECURITY REVENUE	7,700.00	7,700	7,700
CONCESSION & FRANCHISE REVENUE	90,840.00	86,400	86,400
FARM GROUND REVENUE	2,000.00	1,000	1,000
FUEL TAX REVENUE	30,000.00	24,000	24,000
INTEREST & FIN CHG REVENUE	720.00	1,600	1,600
LANDING FEE REVENUE	55,200.00	46,700	54,200
MISC. & DONATION REVENUE	4,400.00	2,000	2,000
REAL PROP. INCOME/NON-AVIATION	210,940.31	209,300	209,300
REAL PROPERTY INCOME/AVIATION	151,326.63	131,770	131,770
SPACE & FACILITIES REVENUE	90,171.00	94,200	94,200
SPECIAL USE FEE REVENUE	2,200.00	1,600	1,600
Total Income	646,497.94	756,570	764,070
Other Income			
CITY OF LEWISTON SHARED COSTS	143,663.00	150,000	209,500
NEZ PERCE COUNTY SHARED COSTS	143,663.00	150,000	209,500
Total Other Income	287,326.00	300,000	419,000
Gross Profit	933,823.94	1,056,570.00	1,183,070.00
Expense			
AIRPORT SECURITY	11,500.00	13,500	13,500
ARFF-AOB Expenses	2,500.00	14,000	153,170
BUILDING SUPPLIES	19,500.00	30,500	30,500
CONTRACTED SERVICES	10,500.00		
EMPLOYEE COMPENSATION	424,813.00	420,850	420,850
EMPLOYEE BENEFITS	105,335.00	162,810	162,810
EQUIPMENT REPAIRS & MAINTENANCE	36,700.00	123,600	54,400
GENERAL AND ADMINISTRATIVE	85,100.00	85,000	85,000
MAINTENANCE - BLDG & EQUIP	24,590.00	66,550	19,350
MAINTENANCE - GROUNDS & FENCING	16,300.00	31,200	35,200
MAINTENANCE - AIRCRAFT VISUAL AID	43,400.00	42,900	42,900
OFFICE SUPPLIES & EXPENSE	18,000.00	30,800	22,500
TRAINING & CONFERENCES	21,000.00	22,500	22,500
UTILITIES	60,984.00	101,240	79,940
Total Expense	880,222.00	1,145,450	1,142,620
Net Income (Loss)	53,601.94	(88,880)	40,450

Lewiston-NezPerce County Regional Airport
Capital Budget 10/1/19 - 9/30/20

	FY20 BUDGET	REVISED 'FY20 BUDGET
Income		
FEDERAL AVIATION ADMINISTRATION GRANTS RECONSTRUCT 12/30, TAXIWAY F, STORMWATER, TAXIWAY C, LIGHTING	6,754,764	6,754,764
PASSENGER FACILITIES CHARGES MATCH	454,162	454,162
CITY OF LEWISTON SUPPORT	200,000	310,500
NEZ PERCE COUNTY SUPPORT	431,000	421,428
TRANSFER FROM GENERAL OPERATIONS		
FUND BALANCE CARRYOVER		
Total Income	7,839,926	7,940,854
	7,839,926	7,940,854
Expense		
GRANT CONTRACTORS & LOCAL SHARE	7,208,926	7,208,926
LOCAL PROJECTS		
TERMINAL - 2ND FLOOR RECONSTRUCT	200,000	200,000
PAID PARKING LOT	30,000	22,500
SOUTH APRON DEVELOPMENT	100,000	100,000
AIRPORT SECURITY ENHANCEMENTS	100,000	100,000
ASD CONSULTANT	100,000	100,000
AIRPORT GOLWS WEB PAGE OVERHAUL	10,000	10,000
ARFF FIREFIGHTER TRAINING EXPENSES	119,000	
TAXIWAY D CRACK SEAL	50,000	50,000
PAINT STRIPER	15,000	15,000
HOLD ROOM LOBBY FURNITURE	45,000	43,000
TERMINAL COOLING TOWER	50,000	50,000
SECURITY CYBER LOCK SOFTWARE	26,000	26,000
SOUTH GATE & OPERATOR CONTROL	15,000	15,000
	860,000	731,500
Total Expense	8,068,926	7,940,426
Net Income (Loss) Capital Projects Fund	(229,000)	428



LEWISTON-NEZ PERCE COUNTY REGIONAL AIRPORT AUTHORITY



Detailed Operating Budget
Fiscal Year 2020

Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget Detail 10/1/19 - 9/30/20

INCOME			
	FY19 BUDGET	FY20 BUDGET	REVISED FY20 BUDGET
Ordinary Income/Expense			
Income			
AIRCRAFT PARKING REVENUE			
599.02 · Aircraft Parking - Transient	1,000.00	300	300
599 · Parking Fees - Airside - Other		150,000	150,000
Total 599 · Parking Fees - Airside	1,000.00	150,300	150,300
Total AIRCRAFT PARKING REVENUE	1,000.00		
AIRPORT SECURITY REVENUE			
593.01 · Security Badges - Original Issu	1,200.00	1,200	1,200
593.02 · Security Badges - Renewal	6,500.00	6,500	6,500
Total AIRPORT SECURITY REVENUE	7,700.00	7,700	7,700
CONCESSION & FRANCHISE REVENUE			
594.01 · Hertz Rental Days	32,400.00	30,000	30,000
594.02 · Avis/Budget Rental Days	39,000.00	39,000	39,000
594.03 · Other Concessions & Franchise	1,440.00	5,400	5,400
594.04 · Enterprise Rental Days	18,000.00	12,000	12,000
Total CONCESSION & FRANCHISE REVENUE	90,840.00	86,400	86,400
FARM GROUND REVENUE			
595 · Grain Sale	2,000.00	1,000	1,000
Total FARM GROUND REVENUE	2,000.00	1,000	1,000
FUEL TAX REVENUE			
416 · Fuel Tax	30,000.00	24,000	24,000
Total FUEL TAX REVENUE	30,000.00	24,000	24,000
INTEREST & FIN CHG REVENUE			
642 · Interest & Finance Charges	720.00	1,600	1,600
Total INTEREST & FIN CHG REVENUE	720.00	1,600	1,600
LANDING FEE REVENUE			
591 · Landing Fees			
591.01 · Skywest	35,000.00	38,000	38,000
591.02 · Horizon			
591.03 · Ameriflight	6,000.00	5,800	5,800
591.06 · Empire	2,200.00	1,800	1,800
591.07 · Charters	7,500.00		5,000
591.08 · Boarding Bridge Use Fee	2,500.00		2,500
591.09 · Interstate Aviation	2,000.00	1,100	1,100
Total LANDING FEE REVENUE	55,200.00	46,700	54,200

Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget Detail 10/1/19 - 9/30/20

INCOME	REVISED FY20		
	FY19 BUDGET	FY20 BUDGET	BUDGET
MISC. & DONATION REVENUE			
500.01 · Sale of Surplus Equipment	2,000.00	2,000	2,000
500.02 · Airservice Development Funding			
500 · Miscellaneous Income - Other	2,400.00		
Total MISC. & DONATION REVENUE	4,400.00	2,000	2,000
REAL PROP. INCOME/NON-AVIATION			
597.01 · City of Lewiston	78,609.31	78,600	78,600
597.02 · Airport Rent-A-Space	46,379.00	44,000	44,000
597.03 · Sunshine Disposal	12,190.00	12,200	12,200
597.04 · Pacific Catarac & Lazer	16,000.00	16,600	16,600
597.05 · Dean Lautenschlager-Tough of GI	4,156.00	4,300	4,300
597.06 · Can Am Partners (Fed Ex Bldg)	7,761.00	7,800	7,800
597.07 · Atlas Sand and Rock	2,106.00	2,100	2,100
597.08 · David Howell	25,000.00	25,000	25,000
597.09 · LOA Property Lease	18,739.00	18,700	18,700
Total 597 · Real Property Rent/Non Aviation	210,940.31	209,300	209,300
REAL PROPERTY INCOME/AVIATION			
596.01 · Hillcrest	69,849.00	62,650	62,650
596.02 · Gustin Aviation	8,250.43	8,250	8,250
596.03 · Stout Flying Service	8,869.20	8,870	8,870
596.04 · Other Hanger Land Lease	53,000.00	52,000	52,000
596.05 · Aviation Dreams, LLC	7,990.00		
596.06 · Aviation Opportunities, LLC	1,850.00		
596.07 · Deferred Rent Income Adjustment	1,518.00		
Total 596 · Real Property Rent/Aviation	151,326.63		
Total REAL PROPERTY INCOME/AVIATION	151,326.63	131,770	131,770
SPACE & FACILITIES REVENUE			
592 · Space & Facilities Rent			
592.01 · Rentals inside Terminal Bldg	90,171.00	94,200	94,200
Total 592 · Space & Facilities Rent	90,171.00	94,200	94,200
446 · Special Events Fees			
446.01 · Airport Use Fee(Cabs,Hotels)	1,000.00	400	400
446.02 · Airport Use Fee (Cargo Comp)	1,200.00	1,200	1,200
Total 446 · Special Events Fees	2,200.00	1,600	1,600
Total Regular Income	646,497.94	756,570	764,070
CITY OF LEWISTON SHARED COSTS			
656.01 · City 50% of Shared Costs	143,663.00	150,000	209,500
NEZ PERCE COUNTY SHARED COSTS			
517.01 · NPC 50% of Shared Costs	143,663.00	150,000	209,500
Total Other Income	287,326.00	300,000	419,000
TOTAL INCOME	933,823.94	1,056,570	1,183,070

**Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget Detail 10/1/19 - 9/30/20**

EXPENSES	FY19 BUDGET	FY20 BUDGET	REVISED FY20 BUDGET
Expense			
AIRPORT SECURITY			
828 · Maintenance Supply/Security			
828.01 · Access Control Supplies (cyber lock)	1,500	1,500	1,500
828.02 · ID Supplies	4,000	4,000	4,000
828.04 · Badge Processing Fees	2,000	4,000	4,000
828.05 · Security Software Maint Agreeeme	4,000	4,000	4,000
Total AIRPORT SECURITY	11,500	13,500	13,500
ARFF - AOB EXPENSES			
821.03 · ARFF Foam, Ansulite, etc		11,500	11,500
821.04 · AOB Fire Alarm Expenses			1,300
821.10 · AOB Utilities			18,870
821.15 · ARFF Services & Training			119,000
821.30 ARFF Building Maint	2,500	2,500	2,500
Total ARFF SUPPLIES	2,500	14,000	153,170
BUILDING SUPPLIES			
813.01 · Bldg Mat, Ceiling Tiles, Plumb	6,500	5,000	5,000
813.03 · HVAC Filters and Supplies	4,000	16,500	16,500
821.02 · Paper Products, Trash Bags, etc	9,000	9,000	9,000
Total BUILDING SUPPLIES	19,500	30,500	30,500
CONTRACTED SERVICES			
835 · Custodial Services			
835.02 · Oher Services-Floor Cleaning,et	2,000		
Total 835 · Custodial Services	2,000		
862 · Maintenance, Grounds			
862.01 · Landscaping/Lawn Mowing	8,500		
Total CONTRACTED SERVICES	8,500		

Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget Detail 10/1/19 - 9/30/20

EXPENSES	FY19 BUDGET	FY20 BUDGET	REVISED FY20 BUDGET
EMPLOYEE COMPENSATION			
801 · Salaries - Regular			
801.01 · Salaries & Wages -Admin	285,000	130,780	130,780
801.10 · Board Salaries	18,000	18,000	18,000
801.02 · Wages - Landside	55,000	160,280	160,280
801.03 · Wages -Airside	23,488	89,980	89,980
804.02 · On Call Pay	27,000	11,810	11,810
804.03 · Overtime Pay	5,000	10,000	10,000
Total 801 · Salaries - Regular	413,488	420,850	420,850
802.02 · Seasonal Wages	11,325		
Total 802 · Wages PT, Temp and Seasonal			
Total EMPLOYEE COMPENSATION	424,813	420,850	420,850
EMPLOYEE BENEFITS			
803.00 · Payroll Taxes			
803.01 · FICA & Medicare Expense	22,709	32,190	32,190
803.02 · SUTA Expense	3,563	3,170	3,170
Total 803.00 · Payroll Taxes	26,272	35,360	35,360
807 · Insurance Benefits			
807.01 · Work Comp	7,080	8,010	8,010
807.02 · Medical & Dental	38,840	69,270	69,270
807.03 · Life Insurance	150	820	820
Total 807 · Insurance Benefits	46,070	78,100	78,100
808 · Retirement Benefits			
863.24 · Retirement	32,993	49,350	49,350
Total 808 · Retirement Benefits	32,993	49,350	49,350
EMPLOYEE BENEFITS - Other			
Total EMPLOYEE BENEFITS	105,335	162,810	162,810

Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget Detail 10/1/19 - 9/30/20

EXPENSES	FY19 BUDGET	FY20 BUDGET	REVISED FY20 BUDGET
EQUIPMENT REPAIRS & MAINTENANCE			
816 · Maintenance Supplies/Other	2,000	2,000	2,000
817 · Motor Fuel	10,000	10,000	10,000
818 · Truck & Other Vehicle Repa	10,400	77,000	10,400
821.05 · Communications Repairs	1,400	3,500	3,500
861 · Rental (FL Maint & M&O)		1,300	
833.02 · Fire & Security Sys Monitoring	700	1,300	650
833.03 · Annual Fire Alarm Certification	1,500	1,300	650
857.03 · Contract Serv - Generator	1,000	2,500	2,500
Total 861 · Rental (FL Maint & M&O)	3,200		
867 · Maint,Equipment-Outside			
867.01 · Equip Maint-Other than Vehicles	9,700	24,700	24,700
Total 867 · Maint,Equipment-Outside	9,700		
Total EQUIPMENT REPAIRS & MAINTENANCE	36,700	123,600	54,400
GENERAL AND ADMINISTRATIVE			
806 · Mileage Reimbursement	600	500	500
841 · Dues & Subscriptions	1,000	2,000	2,000
843 · Advertising	1,500	15,000	15,000
847 · Liability Insurance	16,000	16,000	16,000
863.32 · Accounting Services	10,500	11,000	11,000
863.33 · Legal Services	20,000	20,000	20,000
863.35 · Consult - Airstervice Developmen	25,000		
869.02 · Hosting & Marketing	10,500	20,500	20,500
Total GENERAL AND ADMINISTRATIVE	85,100	85,000	85,000

Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget Detail 10/1/19 - 9/30/20

EXPENSES	REVISIED FY20		
	FY19 BUDGET	FY20 BUDGET	BUDGET
MAINT.- BLDG & EQUIP			
855.01 · Electrical & Plumbing			
	9,600	8,600	8,600
855.02 · Doors,Winds,Furniture,Fixtures			
	2,160		
855.03 · Upholstery			
	2,400		
855.04 · Building Maintenance			
	2,880	3,000	3,000
855.06 · AARF - Furniture & Maint		47,200	
Total 855 · Maintenance, Building	17,040		
857 · Maintenance, Other			
857.01 · Contract Serv-Electric Doors			
	1,500	3,500	3,500
857.02 · Contract Serv-Conveyor&Baggage			
	1,800		
Total 857 · Maintenance, Other	3,300		
863 · Maintenance-Contracted			
863.02 · Elevator Maintenance Contract			
	4,000	4,000	4,000
863.03 · Elevator Certification Requirem			
	250	250	250
Total 863 · Maintenance-Contracted	4,250		
Total MAINT - BLDG & EQUIP	24,590	66,550	19,350
MAINTENANCE-GROUNDS & FENCING			
822 · Chemicals			
	8,000	5,000	9,000
823 · Personnel Equipment & Tools			
	2,500	2,500	2,500
826 · Sand & Salt			
	1,000	1,000	1,000
829 · Maintenance Supply/Grounds			
828.03 · Fencing, Locks, Gates, Keys			
	1,800	15,500	15,500
829.01 · Lawn Sprinkler Repairs			
	1,200	1,200	1,200
862.03 · Fence & Gate Repairs			
	1,800	6,000	6,000
Total 829 · Maintenance Supply/Grounds	4,800		
Total MAINTENANCE-GROUNDS & FENCING	16,300	31,200	35,200

Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget Detail 10/1/19 - 9/30/20

EXPENSES	REVISIED FY20		
	FY19 BUDGET	FY20 BUDGET	BUDGET
MAINTENANCE -AIRCRAFT VISUAL AID			
825 · Maint Supp/Visual Aids			
825.01 · Runway lights, reflectors, etc.	2,000	2,000	2,000
825.02 · Pavement Paint	2,000	4,000	4,000
825.03 · Other Repairs/Parts		1,000	1,000
825.04 · Add'l Runway Lights& Legend Pan	1,200	2,700	2,700
825.05 · Light Bulbs,Ballasts,Fix, Signs	2,000	2,000	2,000
Total 825 · Maint Supp/Visual Aids	7,200		
864 · Maintenance, Visual Aids			
863.07 · Pavement Repair/Runway Striping	35,000	30,000	30,000
864.01 · Contract Serv-Visual Navigation	600	600	600
864.02 · Contract Serv-Regulator Mainten	600	600	600
Total 864 · Maintenance, Visual Aids	36,200		
Total MAINTENANCE,AIRCRAFT VISUAL AID	43,400	42,900	42,900
OFFICE SUPPLIES & EXPENSE			
821.01 · Office Supplies,cart.,paper,env	5,000	4,000	5,000
830 · Postage	500	500	1,000
863.40 · Office Equipment	1,500	1,500	1,500
869.03 · Web Page	3,000	10,000	5,000
889.06 · Internet Services	8,000	14,800	10,000
Total OFFICE SUPPLIES & EXPENSE	18,000	30,800	22,500

Lewiston-NezPerce County Regional Airport
Maintenance and Operations Budget Detail 10/1/19 - 9/30/20

EXPENSES	FY19 BUDGET	FY20 BUDGET	REVISED FY20 BUDGET
TRAINING & CONFERENCES			
863.26 · Training			
	3,500	5,000	5,000
885.01 · Travel/Training-Staff			
	10,000	10,000	10,000
885.02 · Training - Firefighters			
	7,500	7,500	7,500
Total TRAINING & CONFERENCES	21,000	22,500	22,500
UTILITIES			
833.01 · Public Address System			
	432	3,000	3,000
863.06 · Porta Potties			
	1,872	1,440	1,440
889.01 · Telephone			
	7,800	4,800	6,000
889.02 · Electricity & Gas			
	32,880	75,000	58,020
889.03 · Water			
	7,800	8,000	5,480
889.04 · Sewer & Garbage			
	6,000	6,000	6,000
889.05 · Cell Phone			
	4,200	3,000	
Total UTILITIES	60,984	101,240	79,940
Total Expense	880,222	1,145,450	1,142,620
Net Income less projected expenses	53,602	(88,880)	40,450



LEWISTON-NEZ PERCE COUNTY REGIONAL AIRPORT AUTHORITY



Detailed Local Capital Budget
Fiscal Year 2020

**Lewiston-NezPerce County Regional Airport
Capital Budget Detail 10/1/19 - 9/30/20**

<i>Priority</i>	LOCAL PROJECTS AND EQUIPMENT	City of Lewiston	Nez Perce County	Total	Notes
1	Terminal Second Floor Reconstruct	100,000	100,000	200,000	Passenger Hold Room ASD
2	Paid Parking Lot	7,500	15,000	22,500	Increased revenues (\$5/day)
3	South Apron Development	50,000	50,000	100,000	New tenants
4	Airport Security Enhancements	50,000	50,000	100,000	TSA Cameras
5	ASD Consultant	50,000	50,000	100,000	Airline
6	Airport GOLWS Web Page Overhaul	5,000	5,000	10,000	Dynamic, responsive
8	Taxiway D Crack Seal	25,000	25,000	50,000	ADS 3 Critical
9	Paint Striper	7,500	7,500	15,000	Recurring P 139
10	Hold Room Lobby Furniture	21,500	21,500	43,000	Passenger ASD
11	Terminal Cooling Tower	25,000	25,000	50,000	Terminal HVAC
12	Security Cyber Lock Software	13,000	13,000	26,000	Replace Legacy Security
13	South Gate & Operator Control	7,500	7,500	15,000	Install South GA Gate Ramp Access
FY 20 LOCAL CAPITAL		362,000	369,500	731,500	

FY 2019 CURRENT YEAR						
Project Descriptions	Federal Funds			Local Funds		Total \$\$
	Entitlements	Discretionary	Other	PFC	Other	
1 Reconstruct 12/30	\$1,000,000	\$4,343,750		\$480,596.00		\$5,824,346.00
2 Design and install Txy A, F, C	\$634,375				\$98,437.00	\$732,812.00
3 Reconfigure Txy F to Ramp		\$550,000			\$55,000.00	\$605,000.00
Total FY 2020	\$1,634,375	\$4,893,750		\$961,192.00	\$196,874.00	\$7,686,191.00
FY 2020 REVISED						
Project Descriptions	Federal Funds			Local Funds		Total \$\$
Entitlements	Discretionary	Other	PFC	Other		
1 Reconstruct 12/30	\$1,000,000	\$4,343,750		\$480,596.00		\$5,824,346.00
2 Design and install Txy A, F, C	\$634,375				\$98,437.00	\$732,812.00
3 Reconfigure Txy F to Ramp		\$550,000		\$480,596.00		\$1,129,033.00
TOTALS	1,634,375	4,893,750		768,619.1		7,686,191
4 Entitlement	\$250,000					
TRANSFER TO BOI	\$750,000					\$750,000.00
Total FY 2020						Apply entitlement \$250K to Txy Project

FY 2021 REVISED						
Project Descriptions	Federal Funds			Local Funds		Total \$\$
	Entitlements	Discretionary	Other	PFC	Other	
5 Rehabilitation Runway Lighting		\$468,750			\$29,769.90	\$439,480.10
6 Taxiway G, K, Reconfigure	\$894,000	\$400,000			65,250	\$1,359,250.00
7 Entitlement	\$1,000,000					
Total FY 2020	\$106,000	\$868,750.00		\$0.00	\$94,519.90	\$1,798,790.10
						Rollover Entl \$578,125

FY 2022 REVISED						
Project Descriptions	Federal Funds			Local Funds		Total \$\$
	Entitlements	Discretionary	Other	PFC	Other	
8 Rehabilitate Runway 8/26 Seal Coating	\$375,000				\$25,000.00	\$400,000.00
9 Correct Mag Variation-Rwy 8/26 to 9/27	\$46,875				\$3,125.00	\$50,000.00
10 Entitlement	\$1,578,125					
Total FY 2020	\$2,000,000			\$0	\$28,125.00	\$450,000.00
						EST PFC \$250,000 Mar 15, 2022 PFC Balance \$81,250

FY 2023 REVISED						
Project Descriptions	Federal Funds			Local Funds		Total \$\$
	Entitlements	Discretionary	Other	PFC	Other	
11 Txy D Reconstruct (ADG 3)	\$1,000,000	\$687,500		\$250,000.00		\$1,437,500.00
12 SRE Acquiston (Snow Blower)	\$600,000				\$38,541.00	\$638,541.00
13 Seal Coating Taxiways A,F,D, C	\$421,875				\$42,187.00	\$464,062.00
14 Entitlement Rollover	\$81,205					
15 Entitlement	\$1,000,000					
Total FY 2020	\$103,080	\$687,500		\$250,000.00	\$80,728.00	\$2,540,103.00

FY 2024 REVISED						
Project Descriptions	Federal Funds			Local Funds		Total \$\$
	Entitlements	Discretionary	Other	PFC	Other	
16 Terminal Improvements Ph. 1	\$1,000,000			\$66,666.00		\$1,066,666.00
17 Terminal Improvements Ph. 2	\$1,000,000			\$66,666.00		\$1,066,666.00
18 Entitlement	\$1,000,000					
Total FY 2020	\$2,000,000			\$133,332.00	\$0.00	\$2,133,332.00