

Proposed Budget

Operating Revenues			Capital Expenditures	
Aviation	2,455,100		Annual Projects	
Commission	2,605,000		Land Acquisition	500,000
Rental and Business Park	3,433,932		Debt Service	2,537,000
Expense Reimbursement	120,000		Prior Year Carryover Projects	
Miscellaneous	104,220		Airfield	100,000
Interest	1,300,000		Terminal	8,118,596
Parking Lot	5,656,250		Business Park	4,500,001
Terminal Advertising	321,665		Current Year Projects	
Total Revenue	15,996,167		Airfield	6,127,222
			Terminal	1,250,000
Operating Expenses			Business Park	430,000
Salaries, Wages and Benefits	5,334,000		Capital Equipment:	
Building/Grounds Maint & Repair	1,158,000		Equipment	631,000
Vehicle Maint & Repair	100,000			24,193,819
Equipment Maint & Repair	257,000			
Contracted Services	2,373,200		Other Financing Sources	
Professional Services	472,000		PFC Revenue / Reserves	4,771,056
Equipment Leasing	32,800		CFC Revenue / Reserves	1,056,837
Utilities	900,000		AIP Discretionary	1,975,000
Meetings & Education	232,000		AIP Entitlement	1,418,150
Air Service Development	150,000		State Grant	7,035,093
Advertising / Marketing	1,328,900		NHC Loan	2,160,000
Departmental Office Supplies	58,000		Other Federal Grants	3,795,000
Dues & Publications	15,000			22,211,136
Insurance	863,100			
Uniforms	40,000		Net Capital Activity	(1,982,683)
Business Park Expenses	425,000			
Aviation Event Expenses	25,000		Net Operating Income	2,130,667
Provision for Doubtful A/R	1,500			
Maint, Devel & Repair Reserve	100,000			
Total Operating Expense	13,865,500			
			Required Administrative Reserve (Savings)	(147,984)
Net Operating Income	2,130,667			

