

FY25 Proposed Budget

Operating Revenues

Aviation	2,130,300
Parking lot	6,770,880
Rent	1,345,769
Commissions	2,832,600
Security	-
Lease revenue	1,900,000
Miscellaneous	443,265
Total Operating Revenues	<u>15,422,814</u>

Operating Expenses

Salaries and employee benefits	5,402,000
Contracted services	2,690,300
Utilities	965,000
Repairs and maintenance	1,241,000
Advertising & marketing	1,200,000
Insurance	1,250,000
Professional services	572,000
Business park	450,000
Travel	254,000
Economic development	150,000
Airfield maintenance	100,000
Supplies	73,000
Vehicle operation	72,000
Uniforms	45,000
Miscellaneous expense	26,500
Lease payments	20,600
Dues & subscriptions	15,000
Total Operating Expenses (before D&A)	<u>14,526,400</u>

Operating Income (before D&A)

896,414

Capital Expenditures

Five Year Capital Plan

Access road/terminal curb/parking/rental car	64,730,000
Runway 6-24	14,590,000
Terminal expansion	3,300,000
Part 150 noise study	700,000
Airfield improvements	1,400,000

Equipment

280,000

Annual Projects

Debt service	2,450,000
Land acquisition	500,000
Total Capital Expenditures	<u>87,950,000</u>