

## 2019-2020 Airport Budget

Estimates of Receipts	2017-2018	2018-2019	2019-2020	
Miscellaneous Revenue				
342-260 Airport Hangar Rent and Tax	\$ 29,400.00	\$ 28,080.00	\$ 26,910.00	see Sheet 3
Accounts Receivable Rent Due		\$ 12,135.00	\$ 12,135.00	see Sheet 3
343-000 Fuel Sales and Tax	\$ 1,406.40	\$ 16,764.83	\$15,000.00	
361-000 Interest Income	\$ 50.66	\$ 60.79	\$50.00	
369-900 Other Miscellaneous Revenue	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	LTN Detector
Total Estimated Receipts		\$ 58,840.62	\$ 55,895.00	
Less 5%			\$ 2,794.75	
95% Estimated Receipts			\$ 53,100.25	
Balance Forward (Estimate)		\$19,710.00	\$49,274.60	see Sheet 2
<b>Total Estimated Receipts</b>	<b>\$ 32,657.06</b>	<b>\$ 78,550.62</b>	<b>\$ 102,374.85</b>	

### Estimated Expenses

#### Administrative

542110 Maintenance Contract	\$ 1,595.00	\$ 1,695.00	\$ 1,695.00	
542-300 Accounting and Audit	\$ 300.00	\$ 500.00	\$ 500.00	
542-451 Rent sales tax payable		\$ 1,092.00	\$ 1,715.00	
542-452 Insurances		\$ 3,949.00	\$ 5,665.00	
Liability Insurance fuel tank	1,200.00			
Auto Insurance F/cart	300			
Property Insurance F/bldgs	4,165.00			
542-465 Maint. And Repair	\$ 7,700.00	\$ 5,000.00	\$ 5,000.00	
542-470 Advertising	\$ 500.00	\$ 500.00	\$ 500.00	
542-490 Other Charges and Obligations	\$ 25,060.00	\$ -	\$ 500.00	
542-510 Supplies- Office	\$ 300.00	\$ 500.00	\$ 700.00	
542-521 Utilities	\$ 3,900.00	\$ 6,550.00	\$ 7,000.00	
Gas/Electric/Water/Phone/Entry System				
542-530 Fuel Purchase		\$ 20,000.00	\$ 20,000.00	
542-531 Fuel Tank Maintenance		\$ 1,000.00	\$ 1,000.00	
542-540 Books Publications Membership		\$ 500.00	\$ 500.00	
542-555 Janitorial Services	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	
542-560 Consulting/ Contract Services				
6230 Licenses and Permits			\$ 50.00	
6240 Miscellaneous		\$ 3,193.34		
6300 Repairs			\$ -	

712-700	Airport Capital Projects				
712-701	Project A: Fuel Sytem Upgrade - see sheet 4	\$	11,000.00	\$	21,367.50 see Sheet 4
712-702	Project B: Airport signage as required by FAA	\$	17,000.00	\$	8,237.29
712-603	Project C: Stormwater management -			\$	14,310.06
	Project D: Set up gate code system - unfunded				
	Project E: Projects as per Master Plan priority list -- unfunded				
	Project F: Equipment: tractor mower; zero turn; tractor grader box -- unfunded				

<b>Total Administrative Budget/Estimated Expenses</b>	\$	40,655.00	\$	73,979.34	\$	<b>90,239.85</b>
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Reserves					
	Reserve for Balance Forward	\$	6,708.00	\$	4,571.28 \$ 12,135.00 past due rent

<b>Total Appropriated Expenditures &amp; Reserves</b>	\$	47,363.00	\$	78,550.62	\$	<b>102,374.85</b>
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