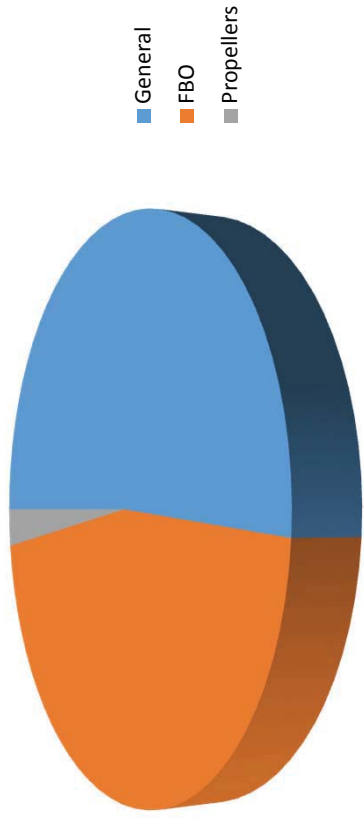


Revenue Fiscal Year 2016	
General	2,365,082.00
FBO	2,140,978.00
Propellers	107,815.00
Total Revenue	\$ 4,613,875.00

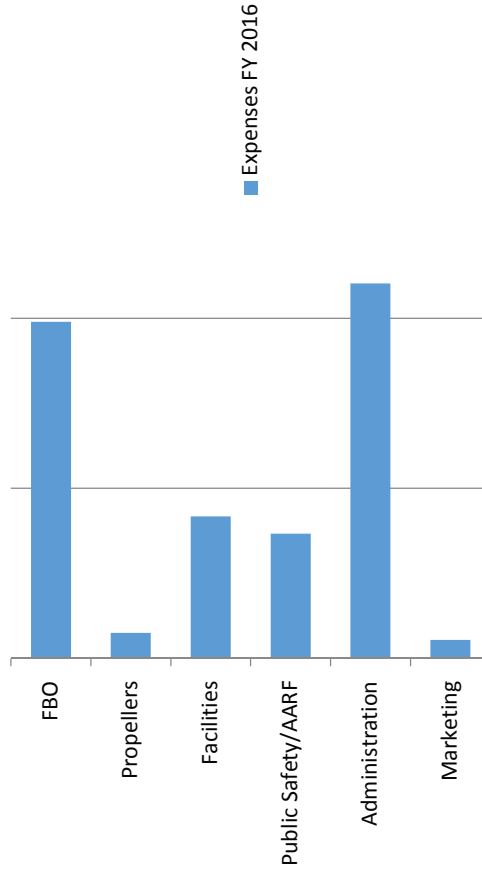
Revenue Fiscal Year 2016



Expenses FY 2016		W/O Depr
Marketing	109,441.00	109,441.00
Administration	2,205,641.00	538,039.00
Public Safety/AARF	733,094.00	733,094.00
Facilities	835,714.00	835,714.00
Propellers	150,090.00	150,090.00
FBO	1,978,855.00	1,828,855.00
Total Expenses	\$ 6,012,835.00	\$ 4,195,233.00

Revenue - Expenses	\$ (1,398,960.00)	\$ 418,642.00
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Expenses FY 2016



Assumptions

- * No cost of living raise for employees
- * Each manager oversees their own budget
- * No new airlines
- * Personnel Actions will not take place until Commission approves budget
- * Delta Common Use Space revenue decreased by \$60,000
- * Hangar rents will increase by 10% in January 2016

Capital Projects FY 2016

Area/Dept.	Description of Project	Amount Requested
Administration	Air Stair	\$ 17,500.00
FBO	Lektro Tug	\$ 47,000.00
Maintenance	Zero Turn Mower	\$ 15,000.00
Maintenance	Kubota RTV 100	\$ 16,800.00
Maintenance	Energy Audit	\$ 33,735.00
Terminal	FAA Control Tower HVAC Units (2 - 7 1/2 ton units & new air handlers)	\$ 25,000.00

Total Estimated Cost: \$ 155,035.00

New Equipment & Other Capital Expenditures FY 2016

Area/Dept.	Description of Project	Amount Requested
FBO	Refurbish GPU	\$ 5,000.00
Maintenance	Riding Mower	\$ 2,000.00
Maintenance	Utility Trailer	\$ 1,800.00
Propellers	Refrigerated Vending Machine	\$ 5,000.00

Total Estimated Cost: \$ 13,800.00

Reimbursable Items

Area/Dept.	Description of Project	Reimbursed:	% of Reimbursement	Amount Requested
Terminal	FAA Control Tower HVAC Units	PFC Funding	100%	\$ 25,000.00

Total Estimated Cost: \$ 25,000.00

Airport Improvement Project No. 39

Construct Airport Perimeter Fencing	Estimated Cost	\$ 1,238,850.00
U.S. Department of Transportation FAA	Federal Grant	\$ 1,114,965.00
Airport's Local Matching Share	Passenger Facility Charges/5% Reimbursed at a Later Date	\$ 61,942.50
State DOT Grant	5% of Total Cost	\$ 61,942.50
Total Estimated Cost:		\$ 1,238,850.00