

ATTACHMENT # 4, March 2, 2010

<u>Line</u>	<u>Type</u>	<u>Description</u>	<u>FY09 Actuals</u>	<u>FY10 Budget</u>	<u>FY10 Projected</u>	<u>FY11 Projected</u>	<u>FY12 Projected</u>
1	State Rev	State Shared Re	\$192,151	\$0	\$0	\$0	\$0
2	State Rev	Rev SSR Aviatio	\$70,935	\$75,000	\$62,000	\$62,000	\$62,000
State Revenues Total			\$263,086	\$75,000	\$62,000	\$62,000	\$62,000
3	Federal Rev	FAA Security Re	\$152,820	\$133,000	\$136,900	\$136,900	\$136,900
Federal Revenues Total			\$152,820	\$133,000	\$136,900	\$136,900	\$136,900
4	Taxes	Fuel Flowage Fe	\$264,658	\$486,000	\$415,036	\$415,036	\$415,036
Taxes Total			\$264,658	\$486,000	\$415,036	\$415,036	\$415,036
5	User Fees	Jetway Parking	\$6,000	\$6,300	\$6,000	\$6,000	\$6,000
6	User Fees	Air Carrier Lan	\$1,384,404	\$1,461,000	\$1,406,500	\$1,406,500	\$1,406,500
7	User Fees	Small Aircraft	\$83,541	\$90,100	\$81,400	\$81,400	\$81,400
8	User Fees	Com'II Aircraft	\$5,088	\$4,800	\$4,800	\$4,800	\$4,800
9	User Fees	Transient Fee's	\$1,490	\$4,000	\$9,500	\$4,000	\$4,000
10	User Fees	Customs Fees	\$168	\$0	\$100	\$100	\$100
User Fees Total			\$1,480,691	\$1,566,200	\$1,508,300	\$1,502,800	\$1,502,800
11	Interest	Interest Income	\$119,394	\$105,300	\$95,100	\$96,800	\$96,800
Interest & Penalties Total			\$119,394	\$105,300	\$95,100	\$96,800	\$96,800
12	Rentals	FAA Tower/Equip	\$65,594	\$65,600	\$65,600	\$65,600	\$65,600
13	Rentals	Federal Termina	\$83,217	\$86,900	\$71,900	\$64,000	\$64,000
14	Rentals	FAA-CWO Lease	\$10,998	\$12,000	\$12,000	\$12,000	\$12,000
15	Rentals	UCAR Lease	\$12,990	\$12,200	\$12,200	\$13,000	\$13,000
16	Rentals	Airfield Ground	\$454,004	\$452,000	\$443,000	\$458,900	\$458,900
17	Rentals	Taxi, Bus Acces	\$26,030	\$28,000	\$26,000	\$26,000	\$26,000
18	Rentals	Parking Lot Lea	\$308,700	\$332,000	\$325,000	\$325,000	\$325,000
19	Rentals	Air Carrier Ter	\$576,907	\$576,900	\$584,600	\$678,800	\$683,300
20	Rentals	Rental Car Stor	\$73,367	\$76,800	\$67,200	\$80,000	\$92,900
21	Rentals	Other Terminal	\$120,897	\$122,000	\$149,600	\$284,000	\$315,200
22	Rentals	Rest, Bar, Flig	\$195,378	\$230,000	\$180,000	\$182,200	\$187,600
23	Rentals	Gift Shop	\$45,922	\$45,000	\$40,000	\$42,000	\$44,100
24	Rentals	Rental Car % Of	\$337,793	\$355,000	\$294,000	\$300,000	\$324,100
25	Rentals	Advertising Dis	\$25,828	\$15,000	\$26,000	\$35,000	\$40,000
26	Rentals	JPD Lease	\$5,452	\$15,000	\$15,000	\$15,000	\$15,000
Rentals Total			\$2,343,077	\$2,424,400	\$2,312,100	\$2,581,500	\$2,666,700
27	Fees	Vending Machine	\$14,028	\$14,000	\$14,000	\$14,000	\$14,000
28	Fees	Smart Cart	\$639	\$700	\$700	\$700	\$700
Fees Total			\$14,667	\$14,700	\$14,700	\$14,700	\$14,700
29	Fines	Parking Tickets	\$4,525	\$3,500	\$2,800	\$2,800	\$2,800
Fines & Penalties Total			\$4,525	\$3,500	\$2,800	\$2,800	\$2,800
30	Other	Miscellaneous R	\$8,605	\$12,000	\$4,800	\$4,800	\$4,800
31	Other	Fuel Sales to F	\$27,165	\$25,000	\$25,000	\$25,000	\$25,000
32	Other	Fingerprinting	\$3,530	\$4,000	\$7,500	\$4,000	\$4,000
33	Other	Badging Fee	\$11,925	\$8,000	\$12,000	\$20,000	\$20,000
34	Other	Water Reim	\$0	\$10,000	\$0	\$0	\$0
35	Other	Sewer Reim	\$0	\$30,000	\$0	\$0	\$0
36	Other	Staff Parking F	\$33,865	\$36,200	\$34,000	\$34,000	\$34,000
37	Other	Cash Over & Short	\$21	\$0	\$0	\$0	\$0
38	Other	Miscellaneous	\$3,825	\$0	\$0	\$0	\$0
39	Other	Field Maint Svc	\$356	\$1,000	\$5,000	\$5,000	\$5,000
Other Total			\$89,292	\$126,200	\$88,300	\$92,800	\$92,800
40	Transfers	Transfers In &	\$0	\$271,000	\$271,000	\$164,000	\$164,000
41	Transfers	Transfers In &	\$312,500	\$0	\$0	\$0	\$0
Transfers Total			\$312,500	\$271,000	\$271,000	\$164,000	\$164,000
Grand Total			\$5,044,710	\$5,205,300	\$4,906,236	\$5,069,336	\$5,154,536