

RAPID CITY REGIONAL AIRPORT 2018 BUDGET

AP031417-05

ESTIMATED REVENUES FOR 2018		
3116	Air Flight Tax	163,480
3139	TSA / LEO Services Reimbursement	105,930
3220	Penalty - Late Fees	200
3415	Gate Card Deposit	10,000
3416	ATM Revenue	4,500
3417	Telephone Commissions	19,500
3418	Rec of Dir Exp	19,000
3510	Interest Earned	18,500
3521	Land/Private Hangar Rental	113,760
3522	Building Rental/Other Rentals	27,560
3882	Taxes on Use	6,500
3914	QTA Revenue Car Wash	63,045
3941	Landing Fees	603,811
3942	Terminal Bldg O&M	715,718
3944	Shuttle	24,000
3946	Bar/Cafe Commissions	89,500
3947	Advertise Rent	70,000
3948	Pasture Rent	4,000
3949	Fuel Sales	599,000
3951	Fuel Flowage	56,150
3952	Parking Lot Commissions	1,100,000
3952	QTA Revenue Detail Bay	53,625
3954	TSA Building/Fed Bldg	96,175
3956	Car Rental Commissions	1,294,000
3957	Gift Shop Commns	76,170
3992	Parking Violations	2,000
TOTAL ENTERPRISE REVENUES:		5,336,123
ESTIMATED OPERATING EXPENSES 2018		
4110	Salary & Wages (Employee wage)	1,230,719
4111	Overtime	76,295
4118	Temporary Wages	59,290
4120	OASI (Social Security)	84,711
4121	Medicare	16,475
4130	Retirement	78,421
4131	Section 125	189
4140	Workmens Comp (Insurance)	49,245
4150	Group Health Insurance	166,135
4155	Group Life Insurance	1,201
4170	Unemployment Insurance	1,000
TOTAL PERSONNEL		1,763,681
4211	Gen. & Auto Liab.	53,621
4214	Other Insurance	50,568
TOTAL INSURANCE		104,189
4223	Consultant services	67,000
4225	Other professional services	956,043
	Custodial Services Terminal	218,650
	ARFF Services	548,893
	LEO Services	119,500
	Other Professional Services	69,000

ESTIMATED OPERATING EXPENSES 2018		
4229	Marketing	175,000
TOTAL PROFESSIONAL SERVICES		1,198,043
4230	Publishing (Notices and Advertisements)	7,000
TOTAL PUBLISHING		7,000
4243	Machinery Rental	10,000
4244	Lease/Purchases	9,460
4246	Other Rentals	3,420
TOTAL LEASE/PURCHASES/RENTALS		22,880
4251	Repairs-Rolling Stock (Vehicle Repairs)	70,000
4252	Repair of Structures	50,725
4253	Repair of Equipment	96,000
4254	Repair of Streets, Curb and Sidewalk	15,000
4255	Repair of Water and Sewer	9,500
4257	Repairs - Electrical	53,000
4259	Repair-Misc	2,500
TOTAL REPAIRS		296,725
4261	Office Supplies	12,500
4262	Gas, Oil, Fuel, Propane	616,000
4263	Clothing, Food	20,500
4264	Janitor/Chemical Supplies	206,000
4265	Minor Tools (Mechanic Tools)	17,500
4266	Agricultural Supplies	5,000
4267	Tires (For Vehicles & Equipmt)	18,000
4269	Misc Supply & Mat	41,000
TOTAL SUPPLIES		936,500
4270	Travel & Conference	60,000
TOTAL TRAVEL AND CONFERENCE		60,000
4281	Telephone	42,500
4282	Natural Gas	47,925
4283	Electricity (Power-All)	352,000
4284	Water	33,000
4285	Propane, Htg fuel, Fuel oil	-
TOTAL UTILITIES		475,425
4292	Dues	13,550
4293	Subscriptions	54,000
4295	Computers Hardware/Software	30,000
4296	Office Equipment	25,000
TOTAL MISCELLANEOUS		122,550
4490	Other Bond Expenses	5,000
4530	Refund or Reimbursement	1,000
4540	Collect from Other Agency	6,500
TOTAL OTHER EXPENSES		12,500
4226	Interdepartmental Charges	105,180
TOTAL INTERDEPARTMENTAL CHARGES		105,180
SUBTOTAL OPERATING EXPENSES:		5,104,673
PROJECTED BUDGET SURPLUS (DEFICIT)		231,450

2018 Airport Capital Budget			Fund 782	Fund 501	Fund 501	Fund 734	Fund 781	Fuel
Account	Estimated Enplanements:	283,751	PFC	AIP 49	State AIP	Capital Fund	CFC	Tax
Number	Description	Total	0939	2085	2085 (5%)	0909	942	0909
ESTIMATED REVENUES:								
3126	AIP Reimbursements	6,374,500		6,039,000	335,500			
3510	Interest Earned	39,751	13,500			18,251	8,000	
3942	Terminal Bldg Depreciation	123,006				123,006		
3942	Parking Revenues from 2016-2017	726,222				726,222		
3942	Capital Reserves	2,212,061				2,212,061		
3942	T-Hangar Capital Repayment	8,460				8,460		
3942	Fuel Tax Revenue	210,000						210,000
3950	Customer Facility Charge	712,125					712,125	
3958	Passenger Facility Charge	1,084,478	1,084,478					
TOTAL EST. REVENUES:		11,490,603	1,097,978	6,039,000	335,500	3,088,000	720,125	210,000
ESTIMATED CAPITAL EXPENSES								
4220	Audit & Consultant Services	5,000						
	PFC Audit (1)	5,000				5,000		
4223	Consultant Services	630,000						
	Grant Administration, Legal, Advertise, etc. (1)	10,000		9,000	500	500		
	Terminal Building Phase 1 CA/CO (1)	500,000		450,000	25,000	25,000		
	Parking Lot Exit Reconstruction Engineering (5)	120,000				120,000		
4320	Building/Structures	4,963,000						
	Terminal Building Phase 1 Escalators (1)	4,000,000		3,600,000	200,000			200,000
	Concourse Café Improvements (10)	700,000				700,000		
	Capital Improvements for Rental Car (12)	25,000					25,000	
	Exit Lane Replacement (1)	200,000		180,000	10,000			10,000
	Patio Improvements (2)	38,000				38,000		
4350	Minor Furniture/Equipment	60,000						
	Security System Enhancements (3)	40,000				40,000		
	Airport Furniture (14)	20,000				20,000		
4360	Machinery and Automotive Eqpmt	249,500						
	Skid Steer Purchase w/Implements (8)	100,000				100,000		
	Airfield Lighting Monitor (7)	35,000				35,000		
	Crack Sealing Equipment (9)	25,000				25,000		
	Jet Bridge Roll Up Doors (4)	14,500				14,500		
	Jet Bridge #3 Electrical (4)	75,000				75,000		
4370	Street Improvements	1,790,000						
	Parking Lot Exit Reconstruction (5)	1,380,000				1,380,000		
	Access Road Shoulder Improvements (6)	350,000				350,000		
	Landside Roadway LED Lighting (11)	60,000				60,000		
4380	Sewer Improvements	2,000,000						
	Lagoon Rehabilitation (1)	2,000,000		1,800,000	100,000	100,000		
TOTAL EST. CAPITAL EXPENSES		9,697,500	-	6,039,000	335,500	3,088,000	25,000	210,000
PRINCIPAL AND INTEREST:								
4410	Principal Payments	495,000	330,000				165,000	
4420	Interest Payments	858,843	637,943				220,900	
4490	Other Bond Expense	6,000	4,000				2,000	
TOTAL DEBT SERVICE PFC/CFC		1,359,843	971,943	-	-	-	387,900	-
TOTAL EXPENSES INCL DEBT SVCE		11,057,343	971,943	6,039,000	335,500	3,088,000	412,900	210,000
NET INCOME		433,260	126,035	-	-	0	307,225	-