

**RAPID CITY REGIONAL AIRPORT
FY 2020 ENTERPRISE BUDGET**

Account Number	Description	BUDGET TOTALS
ESTIMATED REVENUES FOR 2020		
3116	Air Flight Tax	141,000
3139	TSA / LEO Services Reimbursement	105,930
3220	Penalty - Late Fees, Other	200
3415	Gate Card Deposit	12,000
3416	ATM Revenue	4,500
3417	Telephone Commissions	20,000
3418	Rec of Dir Exp	13,000
3510	Interest Earned	12,000
3521	Land/Private Hangar Rental	120,174
3522	Building Rental/Other Rentals	11,246
3615	Sale of Scrap/GainLoss Disposal	2,500
3882	Taxes on Use	2,500
3941	Landing Fees	1,648,000
3942	Terminal Bldg O&M Airline	618,571
3942	Terminal Bldg O&M TSA	54,377
3944	Shuttle	24,000
3946	Bar/Cafe Commissions	120,000
3947	Advertise Rent	73,500
3948	Pasture Rent	10,758
3949	Fuel Sales	74,479
3951	Fuel Flowage	67,000
3952	Parking Lot Commissions	1,630,000
3954	TSA Building/Fed Bldg	98,950
3956	Car Rental Commissions	1,462,665
3957	Gift Shop Commns	91,500
3992	Parking Violations	500
TOTAL ENTERPRISE REVENUES:		6,419,350

ESTIMATED OPERATING EXPENSES 2020	BUDGET TOTALS
PERSONNEL	
4110 Salary & Wages (Employee wage)	1,316,901
4111 Overtime	83,228
4114 FTO/Uniform/Tool/ClassIV Pay	-
4118 Temporary Wages	75,258
4119 Temporary OT	-
SUB TOTAL PERSONNEL	1,475,387
BENEFITS	
4120 OASI (Social Security)	91,129
4121 Medicare	21,312
4130 Retirement	83,675
4131 Section 125	440
4140 Workmens Comp (Insurance)	65,395
4150 Group Health Insurance	156,900
4155 Group Life Insurance	1,183
4170 Unemployment Insurance	1,250
SUB TOTAL BENEFITS	421,284
TOTAL PERSONNEL	1,896,671
INSURANCE	
4211 Gen. & Auto Liab.	59,621
4214 Other Insurance (property)	45,466
TOTAL INSURANCE	105,087

ESTIMATED OPERATING EXPENSES 2020		BUDGET TOTALS
PROFESSIONAL SERVICES		
4223	Consultant services	116,000
4225	Other professional services	1,003,705
	Custodial Services Terminal	220,836
	ARFF Services	587,059
	LEO Services	128,000
	Other Professional Services	67,810
4227	Event Promotion	4,000
4229	Marketing	275,000
TOTAL PROFESSIONAL SERVICES		1,398,705
PUBLISHING		
4230	Publishing (Notices and Advertisements)	5,000
TOTAL PUBLISHING		5,000
LEASE/PURCHASES/RENTALS		
4241	Vehicle Rental	150
4243	Machinery Rental	700
4244	Lease/Purchases	500
4246	Other Rentals	-
TOTAL LEASE/PURCHASES/RENTALS		1,350
REPAIRS		
4251	Repairs-Rolling Stock (Vehicle Repairs)	37,000
4252	Repair of Structures	67,000
4253	Repair of Equipment	75,000
4254	Repair of Streets, Curb and Sidewalk	5,000
4255	Repair of Water and Sewer	10,000
4257	Repairs - Electrical	48,500
4259	Repair-Misc	3,000
TOTAL REPAIRS		245,500
SUPPLIES		
4261	Office Supplies	13,500
4262	Gas, Oil, Fuel, Propane	100,308
4263	Clothing, Food	15,600
4264	Janitor/Chemical Supplies	151,000
4265	Minor Tools (Mechanic Tools)	7,000
4266	Agricultural Supplies	3,000
4267	Tires (For Vehicles & Equipmt)	3,000
4269	Misc Supply & Mat	41,000
TOTAL SUPPLIES		334,408
TRAVEL AND CONFERENCE		
4270	Travel & Conference	60,000
TOTAL TRAVEL AND CONFERENCE		60,000
UTILITIES		
4281	Telephone	42,000
4282	Natural Gas	61,300
4283	Electricity	364,500
4284	Water	17,200
4285	Propane, Htg fuel, Fuel oil	
TOTAL UTILITIES		485,000
MISCELLANEOUS		
4292	Dues	13,500
4293	Subscriptions	17,820
4295	Computers Hardware	15,000
429501	Software, Licensing	54,880
4296	Office Equipment	5,000
TOTAL MISCELLANEOUS		106,200

ESTIMATED OPERATING EXPENSES 2020	BUDGET TOTALS
OTHER EXPENSES	
4490 Other Bond Expenses	
4530 Refund or Reimbursement	
4540 Collect from Other Agency	2,500
TOTAL OTHER EXPENSES	2,500
INTERDEPARTMENTAL CHARGES	
4226 Interdepartmental Charges	155,232
TOTAL INTERDEPARTMENTAL CHARGES	155,232
TOTAL OPERATING EXPENSES :	\$ 4,769,653
PROJECTED BUDGET SURPLUS (DEFICIT)	1,649,697

2020 Airport Capital Budget			Fund 782	Fund 501	Fund 501	Fund 734	Fund 781
Account Number	Description	Estimated Enplanements: Total	PFC 0939	AIP 49 2085	State AIP 2085 (5%)	Capital Fund 0909	CFC 942
3126	AIP Reimbursements	2,486,950		2,356,058	130,892		
3510	Interest Earned	25,600	4,900			14,000	6,700
3942	Terminal Bldg Depreciation	162,755				162,755	
3942	T-Hangar Capital Repayment	8,460				8,460	
3942	Capital Reserves	1,146,779				1,146,779	
3950	Customer Facility Charge	780,500					780,500
3958	Passenger Facility Charge	1,211,652	1,211,652				
TOTAL EST. REVENUES:		5,822,696	1,216,552	2,356,058	130,892	1,331,994	787,200
ESTIMATED CAPITAL EXPENSES							
4220	Audit & Consultant Services	5,000					
	PFC Audit	5,000				5,000	
4223	Consultant Services	480,000					
	Grant Administration, Legal, Advertise, etc.	10,000		9,000	500	500	
	Term Rehab Phs 3 Sewer Lagoon Design	470,000		423,000	23,500	23,500	
4310	Land Acquisition	400,000					
	Purchase Land	400,000				400,000	
4320	Building/Structures	2,205,000					
	Concourse LED Lighting Upgrade	80,000				80,000	
	Miscellaneous Building Improvements	100,000				100,000	
	Passenger Boarding Bridge Construction	2,000,000		1,800,000	100,000	100,000	
	Capital Improvements for Rental Car	25,000					25,000
4350	Furniture & Fixtures	25,000					
	Artwork for Concourse	25,000				25,000	
4360	Machinery and Automotive Eqpmt	155,000					
	Walker Mower Replacement	10,000				10,000	
	Replace 2003 Chevy Tahoe w/Pickup	35,000				35,000	
	Replace 2006 Gold Dodge Ram	35,000				35,000	
	Replace 1986 Yello Hyster Forklift	25,000				25,000	
	Passenger Transportation Bus	50,000				50,000	
4381	Water Improvements	200,000					
	Construct GA Watermain	200,000				200,000	
4295	Computers & Software	230,400					
	New Server & Software for Security Cameras	30,400				30,400	
	Upgraded VOIP/Paging System	200,000				200,000	
TOTAL EST. CAPITAL EXPENSES		3,700,400	-	2,232,000	124,000	1,319,400	25,000
PRINCIPAL AND INTEREST:							
4410	Principal Payments	550,000	360,000				190,000
4420	Interest Payments	806,200	605,700				200,500
4490	Other Bond Expense	14,275	5,275			6,750	2,250
TOTAL DEBT SERVICE PFC/CFC		1,370,475	970,975	-	-	6,750	392,750
TOTAL EXPENSES INCL DEBT SVCE		5,070,875	970,975	2,232,000	124,000	1,326,150	417,750
NET INCOME/CARRYOVER		751,821	245,577	124,058	6,892	5,844	369,450

QTA 2020 Budget

Income	
3510 · Interest Earned	1,500
3882 · Taxes on Use	8,554
3914 · Car Wash	131,600
3949 · Fuel Sales	510,483
3953 · Detail Bay	63,075
Total Income	715,212
Expense	
4110 · Wages & Benefits	26,000
4211 · Insurance	8,000
4220 · Professional Services	4,500
4252 · Repairs Structure	10,000
4253 · Repairs Equipment	41,500
4255 · Repairs Water	1,000
4257 · Repairs Electrical	2,000
4259 · Repairs Misc	5,000
4260 · Fuel & Materials	489,562
4264 · Supplies Janitor Chem	6,000
4269 · Supplies Misc	2,000
4282 · Utilities Nat Gas	11,000
4283 · Utilities Electricity	25,000
4284 · Utilities Water	8,000
4290 · Misc Expenses	1,000
4540 · Collect Other Agency	8,554
Airport Administrative Fee	20,033
Total Expense	669,149
Net Income	46,063

THangar 2020 Budget

Income	
611 · THangar Rental Income	23,988
Total Income	23,988
Expense	
4211.6 · General Auto & Liability	25
4214.6 · Other Insurance-Hangar	158
4230.6 · Publishing Hangar	
4244.6 · Leases/Purchases	8,460
4246.6 · Other Rentals	3,425
4252.6 · Repair - Structure	500
4257.6 · Repair - Electrical	
4259.6 · Repair - Misc	
4269.6 · Misc Expense Supply	
4283.6 · Electricity Hangar	750
4530.6 · Refund or Reimbursement	
Total Expense	13,318
Net Income	10,670