

## RAPID CITY REGIONAL AIRPORT FY 2019 OPERATING BUDGET

Account Number Description	BUDGET TOTALS
<b>ESTIMATED REVENUES FOR 2019:</b>	
3116 Air Flight Tax	160,000
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	19,890
3418 Rec of Dir Exp	15,000
3510 Interest Earned	11,550
3521 Land/Private Hangar Rental	117,400
3522 Building Rental/Other Rentals	11,000
3615 Sale of Scrap/GainLoss Disposal	2,500
3882 Taxes on Use	7,500
3941 Landing Fees	1,791,500
3942 Terminal Bldg O&M Airline	756,220
3942 Terminal Bldg O&M TSA	54,377
3944 Shuttle	24,000
3946 Bar/Cafe Commissions	95,500
3947 Advertise Rent	61,500
3948 Pasture Rent	9,750
3949 Fuel Sales	62,400
3951 Fuel Flowage	61,200
3952 Parking Lot Commissions	1,440,500
3954 TSA Building/Fed Bldg	98,950
3956 Car Rental Commissions	1,291,500
3957 Gift Shop Commns	82,150
3992 Parking Violations	1,000
Other QTA Facility	676,725
Other Thangar Operation	23,895
<b>TOTAL ENTERPRISE REVENUES:</b>	<b>6,996,637</b>

<b>ESTIMATED OPERATING EXPENSES 2019</b>	BUDGET TOTALS
FTE	24.00
PTE	7.00
<b>PERSONNEL</b>	
4110 Salary & Wages (Employee wage)	1,254,053
4111 Overtime	77,506
4114 FTO/Uniform/Tool/ClassIV Pay	-
4118 Temporary Wages	59,290
4119 Temporary OT	-
<b>SUB TOTAL PERSONNEL</b>	<b>1,390,850</b>

<b>ESTIMATED OPERATING EXPENSES 2019</b>	<b>BUDGET TOTALS</b>
<b>BENEFITS</b>	
4120 OASI (Social Security)	86,233
4121 Medicare	19,525
4130 Retirement	79,894
4131 Section 125	315
4140 Workmens Comp (Insurance)	43,089
4150 Group Health Insurance	136,164
4155 Group Life Insurance	1,156
4170 Unemployment Insurance	1,200
<b>SUB TOTAL BENEFITS</b>	<b>367,576</b>
<b>TOTAL PERSONNEL</b>	<b>1,758,425</b>
<b>INSURANCE</b>	
4211 Gen. & Auto Liab.	54,326
4214 Other Insurance (property)	45,173
<b>TOTAL INSURANCE</b>	<b>99,498</b>
<b>PROFESSIONAL SERVICES</b>	
4223 Consultant services	141,000
4225 Other professional services	983,660
Custodial Services Terminal	225,000
ARFF Services	573,860
LEO Services	125,000
Other Professional Services	59,800
4229 Marketing	225,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,349,660</b>
<b>PUBLISHING</b>	
4230 Publishing (Notices and Advertisements)	5,000
<b>TOTAL PUBLISHING</b>	<b>5,000</b>
<b>LEASE/PURCHASES/RENTALS</b>	
4241 Vehicle Rental	-
4243 Machinery Rental	-
4244 Lease/Purchases	500
4246 Other Rentals	-
<b>TOTAL LEASE/PURCHASES/RENTALS</b>	<b>500</b>
<b>REPAIRS</b>	
4251 Repairs-Rolling Stock (Vehicle Repairs)	50,000
4252 Repair of Structures	66,000
4253 Repair of Equipment	84,000
4254 Repair of Streets, Curb and Sidewalk	10,000
4255 Repair of Water and Sewer	9,400
4257 Repairs - Electrical	48,000
4259 Repair-Misc	3,500
<b>TOTAL REPAIRS</b>	<b>270,900</b>
<b>SUPPLIES</b>	
4261 Office Supplies	12,500

<b>ESTIMATED OPERATING EXPENSES 2019</b>	<b>BUDGET TOTALS</b>
4262 Gas, Oil, Fuel, Propane	123,200
4263 Clothing, Food	20,500
4264 Janitor/Chemical Supplies	206,000
4265 Minor Tools (Mechanic Tools)	12,500
4266 Agricultural Supplies	4,500
4267 Tires (For Vehicles & Equipmt)	15,000
4269 Misc Supply & Mat	35,500
<b>TOTAL SUPPLIES</b>	<b>429,700</b>
<b>TRAVEL AND CONFERENCE</b>	
4270 Travel & Conference	60,000
<b>TOTAL TRAVEL AND CONFERENCE</b>	<b>60,000</b>
<b>UTILITIES</b>	
4281 Telephone	43,000
4282 Natural Gas	66,700
4283 Electricity (Power-All)	385,600
4284 Water	17,000
4285 Propane, Htg fuel, Fuel oil	-
<b>TOTAL UTILITIES</b>	<b>512,300</b>
<b>MISCELLANEOUS</b>	
4292 Dues	13,550
4293 Subscriptions	59,600
4295 Computers Hardware/Software	24,100
4296 Office Equipment	15,000
<b>TOTAL MISCELLANEOUS</b>	<b>112,250</b>
<b>CAPITAL OUTLAY</b>	
4320 Buildings & Structures	
4350 Furniture & Equipment	
<b>TOTAL CAPITAL OUTLAY</b>	
<b>OTHER EXPENSES</b>	
4490 Other Bond Expenses	6,500
4530 Refund or Reimbursement	-
4540 Collect from Other Agency	7,500
<b>TOTAL OTHER EXPENSES</b>	<b>14,000</b>
<b>INTERDEPARTMENTAL CHARGES</b>	
4226 Interdepartmental Charges	155,232
<b>TOTAL INTERDEPARTMENTAL CHARGES</b>	<b>155,232</b>
<b>QTA FACILITY</b>	
Other QTA Facility	561,491
<b>TOTAL QTA FACILITY</b>	<b>561,491</b>
<b>THangar Operation</b>	
Other THangar Operation	13,163
<b>TOTAL QTA FACILITY</b>	<b>13,163</b>
<b>SUBTOTAL OPERATING EXPENSES:</b>	<b>5,342,120</b>
<b>Net Operating Profit/Loss</b>	<b>1,654,517</b>

2019 Airport Capital Budget				Fund 782	Fund 501	Fund 501	Fund 734	Fund 781
Account	Estimated Enplanements:	299,643	PFC	AIP 49	State AIP	Capital Fund	CFC	
Number	Description	Total	0939	2085	2085 (5%)	0909	942	
<b>ESTIMATED REVENUES:</b>								
3126	AIP Reimbursements	3,705,000		3,510,000	195,000			
3510	Interest Earned	9,854	2,695			3,941	3,218	
3942	Terminal Bldg Depreciation	158,028				158,028		
3942	Capital Reserves	587,059				587,059		
3942	T-Hangar Capital Repayment	8,460				8,460		
3950	Customer Facility Charge	763,026					763,026	
3958	Passenger Facility Charge	1,145,217	1,145,217					
<b>TOTAL EST. REVENUES:</b>		<b>6,376,643</b>	<b>1,147,911</b>	<b>3,510,000</b>	<b>195,000</b>	<b>757,488</b>	<b>766,244</b>	
<b>ESTIMATED CAPITAL EXPENSES</b>								
<b>4220</b>	<b>Audit &amp; Consultant Services</b>	<b>5,000</b>						
	PFC Audit	5,000				5,000		
<b>4223</b>	<b>Consultant Services</b>	<b>400,000</b>						
	Grant Administration, Legal, Advertise, etc.	10,000		9,000	500	500		
	Sewage System Rehabilitation	180,000		162,000	9,000	9,000		
	Escalator Replacement	210,000		189,000	10,500	10,500		
<b>4252</b>	<b>Repair Structure</b>	<b>24,000</b>						
	Tile Wall/Floors at Water Fountains	10,000				10,000		
	Faucet/Soap Dispensers Upgrade	14,000				14,000		
<b>4320</b>	<b>Building/Structures</b>	<b>2,107,500</b>						
	Escalator Replacement	2,000,000		1,800,000	100,000	100,000		
	Capital Improvements for Rental Car	25,000					25,000	
	Compressor VFD 2073	26,000				26,000		
	Furnace TSA Building	14,500				14,500		
	Condensing Unit TSA Building	12,000				12,000		
	Air Handler Unit Café	30,000				30,000		
<b>4350</b>	<b>Minor Furniture/Equipment</b>	<b>83,000</b>						
	Charging Stations	10,000				10,000		
	Heaters in Baggage Makeup Tunnel	8,000				8,000		
	Passenger Furniture, Tables/Couches, landsid	65,000				65,000		
<b>4360</b>	<b>Machinery and Automotive Eqpmt</b>	<b>165,000</b>						
	New Pickup #7 Durango 2007	40,000				40,000		
	New Pickup #4 2006	40,000				40,000		
	New Tool Kat #27 2006	45,000				45,000		
	New Tahoe/Explorer #28 ARFF	40,000				40,000		
<b>4370</b>	<b>Street Improvements</b>	<b>1,615,000</b>						
	GA Apron LED Lighting	65,000				65,000		
	RTR Road Airport/Terminal Road LED Lighting	1,500,000		1,350,000	75,000	75,000		
	Runway 5/23 Joint Seam Repair	50,000				50,000		
<b>4295</b>	<b>Computers &amp; Software</b>	<b>97,300</b>						
	HVAC Software Terminal	12,500				12,500		
	HVAC Software ARFF	10,300				10,300		
	HVAC Software TSA	19,500				19,500		
	OPS Badging Software	45,000				45,000		
	OPS/ARFF Technology Upgrades	10,000				10,000		
<b>TOTAL EST. CAPITAL EXPENSES</b>		<b>4,496,800</b>	<b>-</b>	<b>3,510,000</b>	<b>195,000</b>	<b>766,800</b>	<b>25,000</b>	
<b>PRINCIPAL AND INTEREST:</b>								
4410	Principal Payments	520,000	345,000					175,000
4420	Interest Payments	803,433	592,433					211,000
4490	Other Bond Expense	5,200	3,700					1,500
<b>TOTAL DEBT SERVICE PFC/CFC</b>		<b>1,328,633</b>	<b>941,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,500</b>
<b>TOTAL EXPENSES INCL DEBT SVCE</b>		<b>5,825,433</b>	<b>941,133</b>	<b>3,510,000</b>	<b>195,000</b>	<b>766,800</b>	<b>412,500</b>	
<b>NET INCOME</b>		<b>551,210</b>	<b>206,778</b>	<b>-</b>	<b>-</b>	<b>(9,312)</b>	<b>353,744</b>	