



AGENDA

Beaufort County
Airports Board Meeting
Beaufort County Government Center
County Council Chambers
Thursday, January 21st at 1:30 PM

Call to Order by Chairman

Motion to Accept January 21, 2010 Agenda.

___Accept ___Deny

Motion to Accept December 17, 2009 Minutes.

___Accept ___Deny

GUEST INTRODUCTIONS

PUBLIC COMMENTS - Limited to Three Minutes Each Person.

HILTON HEAD ISLAND AIRPORT REPORT

- Tower Report- Paul Andres ([report](#))
- Projects-Paul Andres
 - Tree Obstructions
 - Emergency Generator
 - ARFF
 - RSA Drainage Improvements
 - Master Plan
 - Design Projects
- Operations Report- Chief Yeager
- Noise Complaints & Traffic Counters- Chief Yeager

BEAUFORT COUNTY AIRPORT REPORT

- Fuel Sales- Joel Phillips
- Projects- Paul Andres
 - Tree Obstructions
 - Master Plan
 - Runway Overlay
 - Airfield Electrical Improvements

COMMITTEE REPORTS

- Finance: Leonard Law ([attachment](#))
- Lady's Island Airport Operations: Graham Kerr
- Hilton Head Island Airport Operations: Will Dopp

UNFINISHED BUSINESS:

- Aircraft Tax Rates
- Signature Operating Agreement
- Through-the-Fence Agreement
- Enhanced Revenue Planning
- Hilton Head Island Airport Parking Concessions
- Lady's Island Airport Fuel Trucks
- Lady's Island/St. Helena Fire Department Lease

NEW BUSINESS:

- Anderson Aviation Flight Training

CONTINUATION OF PUBLIC COMMENTS - Limited to Three Minutes Each Person.

ADJOURNMENT

FUTURE MEETINGS

Airports Board: The next meeting will be held on Thursday, February 18, 2010 at 1:30 PM in the County Council Chambers of the Beaufort County Government Center.

TOWER REPORT

TOWER	VFR	IFR	Total	After Hrs. GA	After Hrs. Comm	Total Ops
January 2009	959	1280	2239	Out of Service	10	2249
February 2009	1457	1299	2756	Out of Service	24	2780
March 2009	1501	2091	3592	Out of Service	99	3691
April 2009	1547	2697	4244	Out of Service	116	4360
May 2009	1326	2226	3552	54	132	3738
June 2009	1325	2236	3561	162	128	3851
July 2009	1343	2321	3664	32	128	3824
August 2009	1118	2091	3209	28	121	3358
September 2009	1391	2041	3432	26	114	3572
October 2009	974	1993	2967	21	114	3102
November 2009	1451	1678	3129	Out of Service	41	3170
December 2009	2283	428	2711	141	42	2894
TOTALS 2009	16675	22381	39056	464	1069	40589

TOWER	VFR	IFR	Total	After Hrs. GA	After Hrs. Comm	Total Ops
January 2008	1383	1720	3103	36	120	3259
February 2008	1473	1789	3262	12	84	3358
March 2008	1641	2294	3935	29	112	4076
April 2008	1666	2479	4145	6	66	4217
May 2008	2133	2405	4538	11	68	4617
June 2008	1959	2167	4126	14	74	4214
July 2008	1935	2479	4414	12	100	4526
August 2008	1228	1957	3185	16	83	3284
September 2008	1124	1833	2957	16	14	2987
October 2008	1305	1975	3280	12	13	3305
November 2008	1113	1775	2888	10	11	2909
December 2008	1222	1403	2625	13	6	2644
TOTALS 2008	18182	24276	42458	187	751	43396

TOWER	VFR	IFR	Total	After Hrs. GA	After Hrs. Comm	Total Ops
January 2007	1519	1713	3232	36	62	3330
February 2007	1335	1753	3088	31	62	3181
March 2007	1721	2391	4112	30	90	4232
April 2007	1949	2942	4891	28	120	5039
May 2007	1567	2579	4146	29	120	4295
June 2007	1462	2410	3872	34	124	4030
July 2007	1595	2587	4182	29	124	4335
August 2007	1308	2608	3916	28	124	4068
September 2007	1447	2106	3553	33	120	3706
October 2007	1389	2353	3742	33	124	3899
November 2007	1866	2420	4286	33	124	4443
December 2007	1262	1746	3008	36	124	3168
TOTALS 2007	18420	27608	46028	380	1318	47726

TOWER REPORT

TOWER	VFR	IFR	Total	After Hrs. GA	After Hrs. Comm	Total Ops
January 2006	1217	1516	2733	11	62	2806
February 2006	836	1471	2307	24	62	2393
March 2006	1186	2328	3514	50	62	3626
April 2006	1489	2779	4268	33	62	4363
May 2006	1526	2478	4004	21	62	4087
June 2006	1265	2264	3529	58	62	3649
July 2006	1484	2298	3782	35	62	3879
August 2006	1357	2125	3482	55	62	3599
September 2006	1616	2096	3712	37	62	3811
October 2006	1452	2259	3711	34	62	3807
November 2006	1412	2123	3535	51	62	3648
December 2006	1600	1849	3449	129	62	3640
TOTALS 2006	16440	25586	42026	538	744	43308

TOWER	VFR	IFR	Total	After Hrs. GA	After Hrs. Comm	Total Ops
January 2005	1040	1411	2451			
February 2005	1070	1418	2488			
March 2005	1052	2009	3061			
April 2005	1314	2697	4011			
May 2005	1076	2388	3464			
June 2005	793	2187	2980			
July 2005	1134	2192	3326			
August 2005	810	2092	2902			
September 2005	530	760	1290			
October 2005	1012	2266	3278			
November 2005	1072	1979	3051			
December 2005	754	1544	2298			
TOTALS 2005	11657	22943	34600			

TOWER	VFR	IFR	Total	After Hrs. GA	After Hrs. Comm	Total Ops
January 2004			0			
February 2004			0			
March 2004			0			
April 2004	1129	1840	2969			
May 2004	1606	2153	3759			
June 2004	856	1974	2830			
July 2004	1118	2051	3169			
August 2004	773	1617	2390			
September 2004	786	1393	2179			
October 2004	1037	2274	3311			
November 2004	996	2001	2997			
December 2004	1266	1502	2768			
TOTALS 2004	9567	16805	26372			

Attachment "A"

Unaudited
 BEAUFORT COUNTY, SOUTH CAROLINA
 STATEMENT OF NET ASSETS
 Hilton Head Island Airport
 October 31, 2009 & October 31, 2008

	<u>October 31, 2009</u>	<u>October 31, 2008</u>
<u>ASSETS</u>		
Current Assets		
Cash and Investments with Trustee	\$ 200	\$ 200
Receivables, Net	294,159	161,644
Internal Balances	<u>240,000</u>	<u>240,000</u>
Total Current Assets	534,359	401,844
Capital Assets	23,624,582	23,121,164
Accumulated Depreciation	<u>(5,470,455)</u>	<u>(4,849,640)</u>
	18,154,127	18,271,524
Total Assets	18,688,486	18,673,368
 <u>LIABILITIES</u>		
Liabilities		
Account Payable	18,045	48,292
Accrued Payroll	50,645	13,299
Due to General Fund	1,675,792	1,361,700
Current Portion of Advances		
Payable to General Fund	<u>31,027</u>	<u>29,523</u>
Total Current Liabilities	1,775,509	1,452,814
Long Term Liabilities		
Accrued Compensated Absences	37,833	31,050
Net Other Postemployment		
Benefits Obligation	72,483	39,160
Advances Payable to General Fund	<u>1,682,537</u>	<u>1,723,652</u>
Total Long Term Liabilities	1,792,853	1,793,862
Total Liabilities	3,568,362	3,246,676
 <u>NET ASSETS</u>		
Invested in Capital Assets, Net		
of Related Debt	18,154,127	18,271,524
Unrestricted (Deficit)	<u>(3,034,003)</u>	<u>(2,844,833)</u>
Total Net Assets	<u>\$ 15,120,124</u>	<u>\$ 15,426,691</u>

Unaudited
 BEAUFORT COUNTY, SOUTH CAROLINA
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
 Hilton Head Island Airport
 For the Period Ended October 31, 2009

	Budget FY 2010	October 31, 2009	Budget to Actual	Percent of Budget
Operating Revenues				
Ground Leases	\$ 36,054	\$ 12,157	\$ (23,897)	34%
FBO Concessions	16,351	3,592	(12,759)	22%
FBO Fuel Comission	108,561	29,672	(78,889)	27%
Firefighting Fees	360,474	120,158	(240,316)	33%
Landing Fees	169,641	60,066	(109,575)	35%
Parking/Taxi Fees	31,695	12,587	(19,108)	40%
Rentals	869,649	293,956	(575,693)	34%
TSA Revenues	130,936	52,668	(78,268)	40%
Other Charges	21,863	885	(20,978)	4%
Total Operating Revenues	<u>1,745,224</u>	<u>585,741</u>	<u>(1,159,483)</u>	<u>34%</u>
Operating Expenses				
Personnel	934,446	299,852	(634,594)	32%
Purchased Services	481,104	139,109	(341,995)	29%
Supplies	69,555	10,271	(59,284)	15%
Depreciation	189,719	-	(189,719)	0%
Total Operating Expenses	<u>1,674,824</u>	<u>449,232</u>	<u>(1,225,592)</u>	<u>27%</u>
Operating Income (Loss)	70,400	136,509	66,109	194%
Non-Operating Revenues (Expenses)				
FAA Grants	4,525,384	24,554	(4,500,830)	1%
SCAC Grants	119,089	-	(119,089)	0%
Town of HHI	-	39,800	39,800	100%
Non-Operating Grant Expenditures	(4,766,012)	(182,128)	4,583,884	4%
Contributions from General Fund	150,000	50,000	(100,000)	33%
Interest Earned	23,574	25,133	1,559	107%
Interest Expense	(126,535)	(21,546)	104,989	17%
Total Non-Operating Revenues	<u>(74,500)</u>	<u>(64,187)</u>	<u>10,313</u>	<u>86%</u>
Change in Net Assets	(4,100)	72,322	76,422	-1764%
Net Assets, Beginning	<u>15,047,802</u>	<u>15,047,802</u>		
Net Assets, Ending	<u>\$ 15,043,702</u>	<u>\$ 15,120,124</u>	<u>\$ 76,422</u>	<u>101%</u>

Unaudited
 BEAUFORT COUNTY, SOUTH CAROLINA
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
 Hilton Head Island Airport
 For the Period Ended October 31, 2008

	Budget FY 2009	October 31, 2008	Budget to Actual	Percent of Budget
Operating Revenues				
Ground Leases	\$ 12,000	\$ 10,667	\$ (1,333)	89%
FBO Concessions	107,100	22,227	(84,873)	21%
FBO Fuel Comission	-	26,186	26,186	0%
Firefighting Fees	360,474	120,158	(240,316)	33%
Landing Fees	119,085	64,436	(54,649)	54%
Parking/Taxi Fees	38,641	11,332	(27,309)	29%
Rentals	970,815	301,287	(669,528)	31%
TSA Revenues	101,823	44,581	(57,242)	44%
Other Charges	1,000	250	(750)	25%
Total Operating Revenues	<u>1,710,938</u>	<u>601,124</u>	<u>(1,109,814)</u>	<u>35%</u>
Operating Expenses				
Personnel	988,041	319,249	(668,792)	32%
Purchased Services	541,461	146,314	(395,147)	27%
Supplies	93,828	16,557	(77,271)	18%
Non-Grant Capital Expenditures	285,231	-	(285,231)	0%
Depreciation	(465,983)	-	465,983	0%
Total Operating Expenses	<u>1,442,578</u>	<u>482,120</u>	<u>(960,458)</u>	<u>33%</u>
Operating Income (Loss)	268,360	119,004	(149,356)	44%
Non-Operating Revenues (Expenses)				
FAA Grants	4,267,008	-	(4,267,008)	0%
Non-Operating Grant Expenditures	(962,834)	(122,355)	840,479	13%
Transfers Out	(138,726)	-	138,726	0%
Gain/Loss on Sale of Property ad Equipment	26,745	-	(26,745)	0%
Interest Earned	73,900	13,054	(60,846)	18%
Interest Expense	-	(22,035)	(22,035)	-100%
Total Non-Operating Revenues	<u>3,266,093</u>	<u>(131,336)</u>	<u>(3,426,529)</u>	<u>-4%</u>
Change in Net Assets	3,534,453	(12,332)	(3,546,785)	-100%
Net Assets, Beginning	<u>15,439,023</u>	<u>15,439,023</u>		
Net Assets, Ending	<u>\$ 18,973,476</u>	<u>\$ 15,426,691</u>	<u>\$ (3,546,785)</u>	<u>81%</u>

Unaudited
 BEAUFORT COUNTY, SOUTH CAROLINA
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
 Lady's Island Airport
 For the Period Ended October 31, 2008

	Budget FY 2009	October 31, 2008	Budget to Actual	Percent of Budget
Operating Revenues				
Fuel and Oil Sales	\$ 774,000	\$ 173,255	\$ (600,745)	22%
Concession Sales	22,400	1,956	(20,444)	9%
Landing Fees	13,100	5,366	(7,735)	41%
Rentals	99,101	33,832	(65,269)	34%
Total Operating Revenues	<u>908,601</u>	<u>214,409</u>	<u>(694,192)</u>	<u>24%</u>
Operating Expenses				
Costs of Sales and Services	563,134	115,601	(447,533)	21%
Personnel	129,372	37,959	(91,413)	29%
Purchased Services	133,708	26,808	(106,900)	20%
Supplies	13,207	3,996	(9,211)	30%
Non-Grant Capital Expenditures	80,356	-	(80,356)	0%
Depreciation	(75,236)	-	75,236	0%
Total Operating Expenses	<u>844,541</u>	<u>184,364</u>	<u>(660,177)</u>	<u>22%</u>
Operating Income (Loss)	64,060	30,045	(34,015)	47%
Non-Operating Revenues (Expenses)				
FAA Grants	-	-	-	0%
Non-Operating Grant Expenditures	(66,580)	(74,783)	(155,139)	112%
Transfers	(14,280)	-	75,236	0%
Gain on Sale of Capital Assets	562	-	(844,541)	0%
Total Non-Operating Revenues	<u>(80,298)</u>	<u>(74,783)</u>	<u>(155,139)</u>	<u>93%</u>
Change in Net Assets	(16,238)	(44,738)	(28,500)	-276%
Net Assets, Beginning	<u>3,091,388</u>	<u>3,091,388</u>		
Net Assets, Ending	<u>\$ 3,075,150</u>	<u>\$ 3,046,650</u>	<u>\$ (28,500)</u>	<u>99%</u>

Unaudited
 BEAUFORT COUNTY, SOUTH CAROLINA
 STATEMENT OF NET ASSETS
 Lady's Island Airport
 October 31, 2009 & October 31, 2008

	<u>October 31, 2009</u>	<u>October 31, 2008</u>
<u>ASSETS</u>		
Current Assets		
Cash and Investments with Trustee	\$ 372	\$ 372
Receivables, Net	169,141	43,979
Internal Balances	(240,000)	(240,000)
Inventories	60,707	59,515
Total Current Assets	<u>(9,780)</u>	<u>(136,134)</u>
Capital Assets	4,082,948	3,967,504
Accumulated Depreciation	<u>(625,426)</u>	<u>(568,124)</u>
	3,457,522	3,399,380
Total Assets	3,447,742	3,263,246
<u>LIABILITIES</u>		
Liabilities		
Account Payable	28,034	65,549
Accrued Payroll	5,697	1,492
Due to General Fund	225,126	145,001
Total Current Liabilities	<u>258,857</u>	<u>212,042</u>
Long Term Liabilities		
Accrued Compensated Absences	2,090	1,759
Net Other Postemployment		
Benefits Obligation	5,019	2,797
Total Long Term Liabilities	<u>7,109</u>	<u>4,556</u>
Total Liabilities	265,966	216,598
<u>NET ASSETS</u>		
Invested in Capital Assets, Net		
of Related Debt	3,457,522	3,399,380
Unrestricted (Deficit)	<u>(275,749)</u>	<u>(352,730)</u>
Total Net Assets	<u>\$ 3,181,773</u>	<u>\$ 3,046,650</u>

Unaudited
 BEAUFORT COUNTY, SOUTH CAROLINA
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
 Lady's Island Airport
 For the Period Ended October 31, 2009

	Budget FY 2010	October 31, 2009	Budget to Actual	Percent of Budget
Operating Revenues				
Fuel and Oil Sales	\$ 477,666	\$ 117,009	\$ (360,657)	24%
Concession Sales	7,088	2,285	(4,803)	32%
Landing Fees	18,831	4,489	(14,342)	24%
Rentals	110,694	35,217	(75,477)	32%
Other Charges	100	268	168	268%
Total Operating Revenues	<u>614,379</u>	<u>159,268</u>	<u>(455,111)</u>	<u>26%</u>
Operating Expenses				
Costs of Sales and Services	358,642	81,869	(276,773)	23%
Personnel	116,273	36,181	(80,092)	31%
Purchased Services	114,482	22,947	(91,535)	20%
Supplies	29,003	5,072	(23,931)	17%
Non-Grant Capital Expenditures	3,000	-	(3,000)	0%
Depreciation	-	-	1,309,644	0%
Total Operating Expenses	<u>621,400</u>	<u>146,069</u>	<u>834,313</u>	<u>24%</u>
Operating Income (Loss)	(7,021)	13,199	(1,289,424)	-188%
Non-Operating Revenues (Expenses)				
FAA Grants	1,183,471	152,479	(1,030,992)	13%
SCAC Grants	31,144	-	(31,144)	0%
Non-Operating Grant Expenditures	(1,309,644)	(41,721)	1,267,923	3%
Contributions from General Fund	100,000	33,333	(66,667)	33%
Total Non-Operating Revenues	<u>4,971</u>	<u>144,091</u>	<u>139,120</u>	<u>2899%</u>
Change in Net Assets	(2,050)	157,290	159,340	-7673%
Net Assets, Beginning	<u>3,024,483</u>	<u>3,024,483</u>		
Net Assets, Ending	<u>\$ 3,022,433</u>	<u>\$ 3,181,773</u>	<u>\$ 159,340</u>	<u>105%</u>

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2009

	Business-Type Activities - Enterprise Funds				Internal Service Fund
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Garage
ASSETS					
Current Assets					
Cash and Investments with Trustee	\$ 1,642,458	\$ 372	\$ 200	\$ 1,643,030	\$ 14,653
Receivables, Net	82,042	35,160	312,639	429,841	221,481
Internal Balances	-	(240,000)	240,000	-	-
Inventories	165,047	60,707	-	225,754	46,727
Prepayments	209	184	462	855	71,726
Total Current Assets	1,889,756	(143,577)	553,301	2,299,480	354,587
Capital Assets	2,626,576	4,082,948	23,624,582	30,334,106	417,789
Accumulated Depreciation	(1,164,057)	(625,426)	(5,470,455)	(7,259,938)	(211,988)
	1,462,519	3,457,522	18,154,127	23,074,168	205,801
Total Assets	\$ 3,352,275	\$ 3,313,945	\$ 18,707,428	\$ 25,373,648	\$ 560,388
LIABILITIES					
Liabilities					
Account Payable	65,235	70,128	210,851	346,214	316,739
Accrued Payroll	89,780	5,425	43,662	138,867	2,024
Accrued Compensated Absences	3,501	105	1,891	5,497	-
Due to General Fund	-	206,800	1,571,145	1,777,945	-
Current Portion of Advance from General Fund	-	-	41,115	41,115	-
Total Current Liabilities	158,516	282,458	1,868,664	2,309,638	318,763
Long Term Liabilities					
Accrued Compensated Absences	66,528	1,985	35,942	104,455	4
Net Other Postemployment Benefits Obligation	192,852	5,019	72,483	270,354	5,019
Advance from General Fund	-	-	1,682,537	1,682,537	-
Total Long Term Liabilities	259,380	7,004	1,790,962	2,057,346	5,023
Total Liabilities	417,896	289,462	3,659,626	4,366,984	323,786
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	1,462,519	3,457,522	18,154,127	23,074,168	205,801
Unrestricted (Deficit)	1,471,860	(433,039)	(3,106,325)	(2,067,504)	30,801
Total Net Assets	\$ 2,934,379	\$ 3,024,483	\$ 15,047,802	\$ 21,006,664	\$ 236,602

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Year Ended June 30, 2009

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater	Lady's Island	Hilton Head	Totals	Service Fund
	Utility	Airport	Airport		Garage
Operating Revenues					
Garage Billings	\$ -	\$ -	\$ -	\$ -	\$ 1,871,681
Fuel and Oil Sales	-	415,834	-	415,834	2,586,608
Stormwater Utility Fees	2,587,030	-	-	2,587,030	-
Stormwater Utility Project Billings	258,803	-	-	258,803	-
FBO Ground Lease	-	-	34,331	34,331	-
FBO Concessions	-	-	38,722	38,722	-
FBO Fuel Comission	-	-	86,141	86,141	-
Concession Sales	-	6,278	-	6,278	-
Firefighting Fees	-	-	333,731	333,731	-
Landing Fees	-	14,554	164,011	178,565	-
Parking/Taxi Fees	-	-	32,505	32,505	-
Rentals	-	98,350	670,526	768,876	-
Hanger Rentals	-	-	111,631	111,631	-
TSA Revenues	-	-	124,881	124,881	-
Other Charges	-	-	2,360	2,360	917
Total Operating Revenues	<u>2,845,833</u>	<u>535,016</u>	<u>1,598,839</u>	<u>4,979,688</u>	<u>4,459,206</u>
Operating Expenses					
Costs of Sales and Services	-	278,845	-	278,845	2,413,764
Personnel	1,895,869	111,540	964,510	2,971,919	49,371
Purchased Services	429,826	103,803	519,099	1,052,728	1,905,096
Supplies	417,313	10,567	43,529	471,409	12,297
Bad Debt Expense	-	4,911	5,000	9,911	-
Depreciation	284,944	57,302	620,815	963,061	25,376
Total Operating Expenses	<u>3,027,952</u>	<u>566,968</u>	<u>2,152,953</u>	<u>5,747,873</u>	<u>4,405,904</u>
Operating Income (Loss)	(182,119)	(31,952)	(554,114)	(768,185)	53,302
Non-Operating Revenues (Expenses)					
FAA Grants	-	527,315	459,096	986,411	-
Non-Operating Grant Expenditures	-	(562,268)	(237,842)	(800,110)	-
Gain (Loss) on Sale of Capital Assets	9,354	-	-	9,354	-
Interest Earned	30,751	-	29,052	59,803	-
Interest Expense	-	-	(87,413)	(87,413)	-
Total Non-Operating Revenues (Expenses)	<u>40,105</u>	<u>(34,953)</u>	<u>162,893</u>	<u>168,045</u>	<u>-</u>
Change in Net Assets	(142,014)	(66,905)	(391,221)	(600,140)	53,302
Net Assets, Beginning, as Restated	<u>3,076,393</u>	<u>3,091,388</u>	<u>15,439,023</u>	<u>21,606,804</u>	<u>183,300</u>
Net Assets, Ending	<u>\$ 2,934,379</u>	<u>\$ 3,024,483</u>	<u>\$ 15,047,802</u>	<u>\$ 21,006,664</u>	<u>\$ 236,602</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2009

	Business-Type Activities - Enterprise Funds			Totals	Internal Service Fund
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport		Garage
Cash Flows from Operating Activities:					
Cash Received from Customers and Users	\$ 3,134,903	\$ 563,017	\$ 1,796,146	\$ 5,494,066	\$ 4,551,184
Cash Paid to Employees	(1,746,451)	(108,484)	(918,407)	(2,773,342)	(47,199)
Cash Paid to Suppliers	(861,953)	(304,136)	(462,174)	(1,628,263)	(4,491,501)
	526,499	150,397	415,565	1,092,461	12,484
Cash Flows from Capital and Related Financing Activities:					
FAA Grants	-	527,315	459,096	986,411	-
SCAC Grants	-	-	-	-	-
Non-Operating Grant Expenditures	-	(562,268)	(237,842)	(800,110)	-
Transfers Out	-	-	(35,918)	(35,918)	-
Proceeds from Sale of Capital Assets	15,002	-	-	15,002	-
Purchase of Capital Assets	(320,557)	(115,444)	(503,418)	(939,419)	-
Principal Payment on Debt	-	-	(39,122)	(39,122)	-
Interest Paid on Debt	-	-	(87,413)	(87,413)	-
	(305,555)	(150,397)	(444,617)	(900,569)	-
Cash Flows from Investing Activities:					
Interest Earned	30,751	-	29,052	59,803	-
Net Increase in Cash and Cash Equivalents	251,695	-	-	251,695	12,484
Cash and Cash Equivalents, July 1, 2008	1,390,763	372	200	1,391,335	2,169
Cash and Cash Equivalents, June 30, 2009	\$ 1,642,458	\$ 372	\$ 200	\$ 1,643,030	\$ 14,653

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2009

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Service Fund Garage
Reconciliation of Operating Income to Net Cash Flows from Operating Activities:					
Operating Income (Loss)	\$ (182,119)	\$ (31,952)	\$ (554,114)	\$ (768,185)	\$ 53,302
Adjustments to Reconcile:					
Depreciation	284,944	57,302	620,815	963,061	25,376
Changes in Assets and Liabilities:					
(Increase) Decrease in Accounts Receivable	289,070	32,912	166,389	488,371	91,978
(Increase) Decrease in Inventories	(55,945)	(1,192)	-	(57,137)	88,923
(Increase) Decrease in Other Current Assets	(209)	(184)	(462)	(855)	-
Increase (Decrease) in Accounts Payable	41,340	90,455	136,834	268,629	(249,267)
Increase (Decrease) in Accrued Payroll	26,098	503	5,997	32,598	91
Increase (Decrease) in Accrued Compensated Absences	25,572	331	6,783	32,686	(141)
Increase (Decrease) in Net Other Postemployment Benefits Obligation	97,748	2,222	33,323	133,293	2,222
	423,674	125,047	348,864	897,585	(66,194)
Net Cash Flow from Operating Activities	\$ 526,499	\$ 150,397	\$ 415,565	\$ 1,092,461	\$ 12,484