

ARW Proposed FY2013-FY2017 Budget

Account	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
ARW Operating Fund (570)						
Operating Revenues						
44801	Fuel AVGAS	\$ (332,750)	\$ (349,400)	\$ (366,900)	\$ (385,200)	\$ (404,500)
44802	Fuel JET	\$ (272,250)	\$ (285,900)	\$ (300,200)	\$ (315,200)	\$ (331,000)
44810	Oil sales to Others	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)
44840	Ramp Fees	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)
44870	Tie Down Fees	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (11,000)
44881	Merchandise Sales	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)
47010	Miscellaneous Revenues	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (100)
47100	Flight Training Concession	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
47132	Rental Cars - Commision	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ (2,300)
47210	Hangar Rentals	\$ (108,000)	\$ (108,000)	\$ (108,000)	\$ (108,000)	\$ (108,000)
47220	Rental Office	\$ (7,800)	\$ (7,800)	\$ (7,800)	\$ (7,800)	\$ (7,800)
	Total	\$ (748,700)	\$ (779,000)	\$ (810,800)	\$ (844,100)	\$ (879,200)
Operating Expenditures						
50020	Salaries and Wages	\$ 103,262	\$ 105,327	\$ 107,434	\$ 109,582	\$ 111,774
50100	Employer FICA	\$ 6,402	\$ 6,530	\$ 6,661	\$ 6,794	\$ 6,930
50110	Employer Medicare	\$ 1,497	\$ 1,527	\$ 1,558	\$ 1,589	\$ 1,621
50120	Employer SC Retirement	\$ 10,946	\$ 11,165	\$ 11,388	\$ 11,616	\$ 11,848
50140	Employer Group Insurance	\$ 10,380	\$ 10,380	\$ 10,380	\$ 10,380	\$ 10,380
50150	Employer Work Comp Insurance	\$ 6,570	\$ 6,570	\$ 6,570	\$ 6,570	\$ 6,570
50160	Employer Tort Liability Ins	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019
50170	Employer Unemployment Ins	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405
50199	Employer Unclassified	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
51000	Advertising	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
51010	Printing	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
51030	Postage/Other Carriers	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
51040	Licenses/Permits	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
51050	Telephone	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
51060	Electricity/Natural Gas	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
51070	Water/Sewer/Garbage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51110	Maintenance Contracts	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
51120	Repairs to Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51130	Repairs to Buildings	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
51140	Equipment Rentals	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
51160	Professional Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
51210	Cleaning Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
51295	Other Vehicle Operating Costs	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
51300	Garage Repairs/Maintenance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
51310	Books/Subscriptions/Memberships	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
51320	Training and Conferences	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
51500	Vehicle Insurance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
51540	Insurance - Other	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
51510	Building/Contents Insurance/Airfield	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
51990	Unclassified Operating	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
51999	Credit Card Fees	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
52010	Supplies - Office/Photo/Etc	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
52020	Data Processing Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

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Account	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
52030	Cleaning Supplies	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
52050	Uniforms	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
52240	Small Tools, Etc	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
52330	Facility Maintenance Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
52340	Signs (Each under \$500)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
52400	Other Supplies	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
52410	Grounds Maintenance Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
52500	Fuels/Lubricants	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
52600	Minor Office Furniture/ Equip <\$3000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
52610	Data Processing Equip <\$3000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
54110	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
54630	Consultants/Professional Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
58000	Purchases - Fuel/Lubes	\$ 450,000	\$ 472,500	\$ 496,100	\$ 520,900	\$ 546,900
58030	Purchases - Concessions	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
59040	Xfer to Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 767,681	\$ 792,623	\$ 818,714	\$ 846,055	\$ 874,647

	Total Revenues	\$ (748,700)	\$ (779,000)	\$ (810,800)	\$ (844,100)	\$ (879,200)
	Total Expenses	\$ 767,681	\$ 792,623	\$ 818,714	\$ 846,055	\$ 874,647
	Net (Income)/Loss before Depreciation	\$ 18,981	\$ 13,623	\$ 7,914	\$ 1,955	\$ (4,553)
58500	Depreciation Expense	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Book (Income)/Loss	\$ 78,981	\$ 73,623	\$ 67,914	\$ 61,955	\$ 55,447

Note: These are potential revenue sources for Lady's Island Airport.

48500	Xfer from General Fund(Aircraft Property Tax)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
47xxx	LI/SH/FD Land Lease	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)
47xxx	Mosquito Control - Ground Lease & Fuel	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)
47xxx	Private Hangar Development Land Lease	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
47xxx	Conference Room Rental	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)