

		Hilton Head Airport 2013 - 2017 Proposed Budget				
Account	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
		Projected	Projected	Projected	Projected	Projected
HXD Capital Project Fund (480)						
48001-43730	FAA Grant Revenue	\$ (5,072,221)	\$ (9,441,000)	\$ (5,301,200)	\$ (2,300,740)	\$ (1,800,000)
48001-43740	SCAC Grant Revenue	\$ (185,572)	\$ (87,000)	\$ (294,511)	\$ (127,819)	\$ (100,000)
48001-48530	XFER FROM PFC FUND (485)	\$ (258,773)	\$ (259,688)	\$ (267,173)	\$ (270,699)	\$ (274,900)
48001-48600	INTR XFER From HHI Airport (580)	\$ (201,245)	\$ (962,000)	\$ (294,511)	\$ (127,819)	\$ (100,000)
13480-54271	LAND ACQUISITION/EXEC AIR	\$ 313,450				
13480-54283	IMPROVE TERMINAL BLDG PH 1 (D&B)	\$ 135,570				
13480-54288	RUNWAY 21 TREES					
13480-54291	RWY 21 RSA DRAINAGE IMP					
13480-54292	ARFF BUILDING PH II					
13480-54293	RWY 03 TREE OBST REM 34:1 DESIGN					
13480-54301	TREE OBSTRUCTION REMOVAL (ON AIRPORT)					
13480-54302	TREE REMOVAL MITIGATION (ON AIRPORT)	\$ 635,298				
13480-54303	AIRFIELD GUIDANCE SIGNS (DESIGN) - LIGHTED SIGN RELOCATION					
13480-54311**	RUNWAY 21 OFF AIRPORT TREE OBSTR REMOVAL	\$ 1,783,200				
13480-54312	REHAB APRON - JOINT MATERIAL REPLACEMENT					
13480-54321	EXTEND RWY 3/21 - ENVIRONMENTAL ASSESSMENT/BCA	\$ 314,220				
13480-54322	REPAYMENT TO TOWN OF HHI FOR MASTER PLAN PH II					
	PHASE 3 ARCHEOLOGY DATA RECOVERY	\$ 443,100				
	COMMERCIAL SERVICE TERMINAL EXPANSION (CONSTRUCTION)		\$ 700,000	\$ 700,000		
	LAND ACQ FOR AIRFIELD DEFICIENCY CORRECTION (RWY 03 END)		\$ 3,600,000			
	AIRFIELD DEFICIENCY CORRECTION (TAXIWAYS)		\$ 300,000	\$ 1,166,738	\$ 574,662	
	LAND ACQ FOR RWY EXT & ROAD RELOCATION (RWY 21 END)		\$ 5,150,000			
	700' RUNWAY EXT DESIGN & CONSTRUCTION (RWYS 03 & 21)		\$ 340,000	\$ 1,276,484	\$ 628,716	
	RUNWAY 03 EMAS		\$ 100,000	\$ 1,273,000	\$ 627,000	
	RWY 03 34:1 OBSTRUCTION REMOVAL (TREES)	\$ 1,500,000				
	z LIGHTED SIGN RELOCATION CONSTRUCTION	\$ 334,200				
	z RUNWAY SAFETY AREA E-W DRAINAGE IMPR DESIGN		\$ 300,000			
	z RUNWAY SAFETY AREA E-W DRAINAGE IMPR CONSTR			\$ 1,474,000	\$ 726,000	
	## 400' RUNWAY EXT DESIGN & CONSTRUCTION					
	## RELOCATION OF BEACH CITY ROAD DESIGN & CONSTR					
	## TRANSITIONAL SURFACE OBSTRUCTION REMOVAL (TREES)					\$ 2,000,000
99480-59100	REPAYMENT OF GENERAL FUND ADVANCE	\$ -	\$ 259,688	\$ 267,173	\$ 270,699	\$ 274,900
99480-59580	XFER TO FUND 580 (PART 150 NOISE STUDY REIMB)	\$ -	\$ -	\$ -	\$ -	\$ -
HXD PFC Fund (485)						
48501-44845	PFC Implemented at Max FAA allowable	\$ (258,773)	\$ (259,688)	\$ (267,173)	\$ (270,699)	\$ (274,900)
13485-51160	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
99485-59100	XFER TO CAPITAL FUND (480)	\$ 258,773	\$ 259,688	\$ 267,173	\$ 270,699	\$ 274,900
	Change in Capital Fund Balance	\$ (258,773)	\$ -	\$ -	\$ -	\$ -
**	Note: This project is contingent on possible litigation.					
z	Note: These projects are not included in the Master Plan.					
##	Note: The timing of these projects is not realistic in Phase I of the Master Plan. Per Talbert & Bright they will be considered in a later phase.					

HXD Proposed FY2013-FY2017 Budget

		Hilton Head Airport 2013 - 2017 Proposed Budget				
Account	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
		Projected	Projected	Projected	Projected	Projected
HXD Enterprise Fund (580)						
Operating Revenues						
58001-43780	TSA Reimbursement	\$ (135,808)	\$ (135,808)	\$ (135,808)	\$ (135,808)	\$ (135,808)
58001-44840	Landing Fees	\$ (115,000)	\$ (115,000)	\$ (161,370)	\$ (161,370)	\$ (161,370)
58001-44850	Parking Fees	\$ (52,000)	\$ (52,000)	\$ (52,000)	\$ (52,000)	\$ (52,000)
58001-44860	Taxi/Limo Fees	\$ (13,600)	\$ (13,600)	\$ (14,960)	\$ (14,960)	\$ (14,960)
58001-44890	Firefighting Fees	\$ (255,144)	\$ (255,144)	\$ (398,648)	\$ (398,648)	\$ (398,648)
58001-44895	Security Fees	\$ (26,587)	\$ (26,587)	\$ (44,924)	\$ (44,924)	\$ (44,924)
58001-46010	Interest on Investments	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
58001-47010	Miscellaneous Revenues	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
58001-47100	FBO - Ground Lease	\$ (49,287)	\$ (50,519)	\$ (51,751)	\$ (53,045)	\$ (54,339)
58001-47105	FBO - Concessions	\$ (16,000)	\$ (17,600)	\$ (18,480)	\$ (19,404)	\$ (20,374)
58001-47110*	FBO - Fuel Flow	\$ (225,000)	\$ (230,625)	\$ (236,250)	\$ (242,156)	\$ (248,063)
58001-47120	Rent - Airline/Common	\$ (57,000)	\$ (57,000)	\$ (85,500)	\$ (128,250)	\$ (192,375)
58001-47121	Rent - Airline/Exclusive	\$ (33,000)	\$ (33,000)	\$ (49,500)	\$ (74,250)	\$ (111,375)
58001-47130	Rental Cars - Counter	\$ (24,128)	\$ (24,128)	\$ (24,128)	\$ (24,128)	\$ (24,128)
58001-47131	Rental Cars - Ready Spaces	\$ (19,800)	\$ (19,800)	\$ (19,800)	\$ (19,800)	\$ (19,800)
58001-47132	Rental Cars - Commission	\$ (425,560)	\$ (425,560)	\$ (489,394)	\$ (489,394)	\$ (489,394)
58001-47140	Rent - Snack Bar/Gift Shop	\$ (7,800)	\$ (7,800)	\$ (7,800)	\$ (7,800)	\$ (7,800)
58001-47150	Rent - Advertising Space	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,000)
58001-47210	Rental TSA	\$ (16,880)	\$ (16,880)	\$ (16,880)	\$ (16,880)	\$ (16,880)
58001-47220*	Hangar Rental	\$ (100,470)	\$ (100,470)	\$ (100,470)	\$ (100,470)	\$ (100,470)
58001-47230*	Hangar Rental - 60 x 52	\$ (42,665)	\$ (42,665)	\$ (42,665)	\$ (42,665)	\$ (42,665)
58001-47240*	Hangar Rental - 80 x 80	\$ (29,172)	\$ (29,172)	\$ (29,172)	\$ (29,172)	\$ (29,172)
58001-48530	XFER FROM CAPITAL FUND (480)	\$ -	\$ -	\$ -	\$ -	\$ -
58001-47250	Hangar Property Taxes	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,000)
58001-47010*	TTF Access Agreement (included with Misc Revenue in Munis)	\$ (21,000)	\$ (21,000)	\$ (25,000)	\$ (25,000)	\$ (28,000)
	Total Operating Revenues	\$ (1,696,901)	\$ (1,705,358)	\$ (2,035,499)	\$ (2,111,123)	\$ (2,223,543)
Operating Expenses						
13580-50020	Salaries and Wages	\$ 593,560	\$ 605,432	\$ 617,540	\$ 629,891	\$ 642,489
13580-50060	Overtime	\$ 62,424	\$ 63,672	\$ 64,946	\$ 66,245	\$ 67,570
13580-50070	Shift Holiday Pay	\$ 816	\$ 832	\$ 849	\$ 866	\$ 883
13580-50100	Employer FICA	\$ 40,722	\$ 41,536	\$ 42,367	\$ 43,214	\$ 44,078
13580-50110	Employer Medicare	\$ 9,524	\$ 9,714	\$ 9,908	\$ 10,107	\$ 10,309
13580-50120	Employer SC Retirement	\$ 17,405	\$ 17,753	\$ 18,108	\$ 18,471	\$ 18,840
13580-50130	Employer PO Retirement	\$ 60,590	\$ 61,802	\$ 63,038	\$ 64,298	\$ 65,584
13580-50140	Employer Group Insurance	\$ 119,370	\$ 116,774	\$ 116,774	\$ 116,774	\$ 116,774
13580-50150	Employer Work Comp Insurance	\$ 37,767	\$ 36,743	\$ 36,743	\$ 36,743	\$ 36,743
13580-50160	Employer Tort Liability Ins	\$ 3,661	\$ 3,661	\$ 3,661	\$ 3,661	\$ 3,661
13580-50170	Employer Unemployment Ins	\$ 2,328	\$ 2,299	\$ 2,299	\$ 2,299	\$ 2,299
13580-50199	Employer Unclassified	\$ 55,000	\$ 60,816	\$ 62,033	\$ 63,273	\$ 64,539
13580-51000	Advertising	\$ 9,272	\$ 9,411	\$ 9,552	\$ 9,696	\$ 9,841
13580-51010	Printing	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
13580-51030	Postage/Other Carriers	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
13580-51040	Licenses/Permits	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
13580-51050	Telephone	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
13580-51060	Electricity/Natural Gas	\$ 140,000	\$ 142,100	\$ 144,232	\$ 146,395	\$ 148,591
13580-51070	Water/Sewer/Garbage	\$ 5,500	\$ 5,583	\$ 5,666	\$ 5,751	\$ 5,837
13580-51090	Garbage Services	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491
13580-51100	Heating fuels	\$ 1,545	\$ 1,569	\$ 1,592	\$ 1,616	\$ 1,640
13580-51110	Maintenance Contracts	\$ 125,000	\$ 126,875	\$ 128,778	\$ 130,710	\$ 132,670
13580-51120	Repairs to Equipment	\$ 8,500	\$ 8,628	\$ 8,757	\$ 8,888	\$ 9,022
13580-51130	Repairs to Buildings	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491
13580-51140	Equipment Rentals	\$ 1,648	\$ 1,673	\$ 1,698	\$ 1,724	\$ 1,750

HXD Proposed FY2013-FY2017 Budget

		Hilton Head Airport 2013 - 2017 Proposed Budget				
Account	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
		Projected	Projected	Projected	Projected	Projected
13580-51160	Professional Services	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,841
13580-51175	Hangar Management Fee	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
13580-51210	Cleaning Services	\$ 70,000	\$ 71,050	\$ 72,116	\$ 73,197	\$ 74,295
13580-51300	Garage Repairs/Maintenance	\$ 16,484	\$ 16,731	\$ 16,982	\$ 17,237	\$ 17,495
13580-51310	Books/Subscriptions/Memberships	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061
13580-51320	Training and Conferences	\$ 7,500	\$ 7,613	\$ 7,727	\$ 7,843	\$ 7,960
13580-51500	Vehicle Insurance	\$ 6,000	\$ 6,090	\$ 6,181	\$ 6,274	\$ 6,368
13580-51510	Building/Contents Insurance	\$ 11,000	\$ 11,165	\$ 11,332	\$ 11,502	\$ 11,675
13580-51540	Insurance - Other	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
13580-51990	Unclassified Operating	\$ 50,000	\$ 50,750	\$ 51,511	\$ 52,284	\$ 53,068
13580-52010	Supplies - Office/Photo/Etc	\$ 5,151	\$ 5,228	\$ 5,307	\$ 5,386	\$ 5,467
13580-52020	Data Processing Supplies	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531
13580-52030	Cleaning Supplies	\$ 309	\$ 314	\$ 318	\$ 323	\$ 328
13580-52050	Uniforms	\$ 8,500	\$ 8,628	\$ 8,757	\$ 8,888	\$ 9,022
13580-52240	Small Tools, Etc	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123
13580-52330	Facility Maintenance Supplies	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
13580-52340	Signs (Each under \$500)	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
13580-52390	ARFF Supplies	\$ 16,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
13580-52400	Other Supplies	\$ 618	\$ 627	\$ 637	\$ 646	\$ 656
13580-52410	Grounds Maintenance Supplies	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123
13580-52500	Fuels/Lubricants	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,227
13580-52600	Minor Office Furniture/ Equip <\$3000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
13580-52610	Data Processing Equip <\$3000	\$ 11,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
13580-52700	Hangar Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
13580-53110	Hangar Debt Service (Interest Expense)	\$ 78,810	\$ 76,379	\$ 73,824	\$ 71,138	\$ 68,316
13580-54200	Specialized Capital Equipment (ARFF)	\$ -	\$ -	\$ -	\$ -	\$ -
13580-54420	Renovations to Existing Buildings	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
99580-59040	XFER TO CAP PROJ FUND (480)	\$ 201,245	\$ 962,000	\$ 294,511	\$ 127,819	\$ 100,000
	Total Expenses	\$ 1,952,274	\$ 2,723,545	\$ 2,078,931	\$ 1,935,451	\$ 1,931,184
	Net (Income)/Loss before Depreciation	\$ (3,400)	\$ 1,018,187	\$ 43,432	\$ (175,673)	\$ (292,360)
13580-58500	Depreciation Expense	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
	Net (Income)/Loss after Depreciation	\$ 646,600	\$ 1,668,187	\$ 693,432	\$ 474,327	\$ 357,640

* Projected Revenue figures subject to change based on contractual negotiations.