

FY 2018 KXSA Budget  
Essex County Airport Authority

Approved 9 February 2017

<u>Line Item:</u> <u>Operating Revenue:</u>	<u>Dollars:</u>
100 County Stipend	30,000
110 Interest Income - Checking Account	60
115 Fuel Profit LL100 and Jet-A	35,000
135 Miscellaneous Revenue	100
135b Fly-In and Car Show Income	800
145 Tie-Down Fees – Based	2,600
146 Tie-Down Fees – Transient	500
148 Office Space Rent	0
150 Motor Oil Sales	130
151 Hangar Rental Income	95,000
181 Agricultural Land Rent	0
182 Aviation Land Rent	0
183 Forestry Sales	0
190 State Sales Tax Collected	10
<b><u>Total Estimated Operating Revenue:</u></b>	<b>164,200</b>

<u>Line Item</u> <u>Operating Expenses:</u>	<u>Dollars:</u>
200 Salaries – Management	34,901
200a Cell Phone Allowance	360
200b Full Time Employee Benefits	0
202 Salaries – Part-time	20,025
203 Salaries - Bonus	1,200
204 Fringe benefits – FICA	4,534
208 Fringe benefits – VA Unemployment	85
209 Administrative – Bookkeeping & Auth. Sec.	5,586
211 Electricity – Terminal	6,600
212 Electricity – Vault	2,850
213 Electricity – Hangars	2,700
214 Facility Telephone	4,400
216 Facility Internet Access	1,200
218 Facility TV Service	1,200
220 AWOS	800
222 Facility Insurance	12,000
223 Maintenance Contracts	1,500
224 Building and Grounds Maintenance	5,000
228 Facility Renovation and Repairs	20,000
230 Supplies	3,000
234 Courtesy Vehicle Operating Costs	400
242 Travel Expenses	3,000
244 Dues and Subscriptions	200
245 Contractual/Professional Services	2,000
248 Accounting	600
250 Legal	3,000
254 Miscellaneous Expenses	250
254a Fly-In and Car Show Expenses	1,500
258 Promotion & Advertising Expenses	5,000
264 Motor Oil Purchases	50
270 Equipment Maintenance	3,000
280 Maintenance Reserve Funding	10,000
281 Construction Reserve Funding	5,000
281 Equipment Reserve Funding	2,249
290 State Sales Tax Remitted	10
<b><u>Total Estimated Operating Expenses:</u></b>	<b>164,200</b>
<b>Net Gain or Loss</b>	<b>0</b>

The line item definitions and assumptions are integral to the budget and are included on separate pages.