

**LAFAYETTE AIRPORT COMMISSION**  
**SUMMARY BUDGET 2018**  
**COMPARISON 2015 -2018**

	BUDGET	BUDGET	BUDGET	Proposed BUDGET
	2015	2016	2017	2018
<b>OPERATION RECEIPTS</b>				
RENTALS	5,072,668	5,331,071	5,519,850	5,762,319
FUEL FLOWAGE FEES	130,525	141,050	114,250	111,000
LANDING FEES	832,500	923,000	956,000	1,005,000
PARKING TOLLS	1,725,000	1,800,000	1,655,000	1,600,000
OTHER OPERATING INCOME	180,024	180,014	195,948	188,198
	<u>7,940,717</u>	<u>8,375,135</u>	<u>8,441,048</u>	<u>8,666,517</u>
<b>OPERATION DISBURSEMENTS</b>				
ADMINISTRATIVE	2,901,405	2,802,835	2,755,200	2,788,150
ARFF	646,000	634,000	680,000	685,000
AIRPORT SECURITY	789,000	793,500	850,000	860,000
GENERAL MAINTENANCE	2,493,820	2,291,715	2,368,850	2,351,850
JANITORIAL	249,000	249,000	249,000	246,000
PARKING LOT MGMT FEES	363,000	388,000	380,000	368,000
INTEREST EXPENSE	-	-	-	-
	<u>7,442,225</u>	<u>7,159,050</u>	<u>7,283,050</u>	<u>7,299,000</u>
<b>OTHER INCOME (EXPENDITURES)</b>				
INTEREST INCOME	65,000	106,000	110,000	180,000
OPERATIONS & MTCE TAX	3,050,000	3,150,000	3,250,000	3,250,000
	<u>3,115,000</u>	<u>3,256,000</u>	<u>3,360,000</u>	<u>3,430,000</u>
<b>TOTAL AVAILABLE FROM OPERATIONS</b>	<b>3,613,492</b>	<b>4,472,085</b>	<b>4,517,998</b>	<b>4,797,517</b>
USED FOR CAPITAL EXPENDITURES	(1,936,453)	(3,887,266)	(3,154,868)	(3,928,513)
Projects not covered by Grants, other funding sources				
USED FOR DEBT SERVICE OBLIGATIONS	-	-	-	-
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>1,677,039</b>	<b>584,819</b>	<b>1,363,129</b>	<b>869,004</b>

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To be approved at 10/11/17 Commission Meeting