

**NOTICE OF A REGULAR MEETING OF  
THE FRIEDMAN MEMORIAL AIRPORT AUTHORITY**

**PLEASE TAKE NOTICE** that a regular meeting of the Friedman Memorial Airport Authority shall be held Tuesday, June 1, 2021 at 5:30 p.m. at the **old Blaine County Courthouse Meeting Room Hailey, Idaho**. All matters shall be considered Joint Decision Matters unless otherwise noted. **This meeting is open to the public, but attendees are STRONGLY ENCOURAGED to attend by web access. Instructions below:**

Please join the meeting from your computer, tablet, or smartphone.

<https://global.gotomeeting.com/join/723981309>

You can also dial in using your phone.

United States: 1 (312) 757-3121

Dial In Access Code: 723-981-309

The proposed Agenda for the meeting is as follows:

**AGENDA  
June 1, 2021**

- I. APPROVE AGENDA – ACTION ITEM**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
  - A. May 4, 2021 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**
- IV. REPORTS**
  - A. Chairman Report
  - B. Blaine County Report
  - C. City of Hailey Report
  - D. Fly Sun Valley Alliance Report
  - E. Airport Manager Report
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
  - A. Noise Complaints in May
  - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – **Attachment #2 – #4**
  - C. Airport Commercial Flight Interruptions (unofficial)
  - D. Review Correspondence
- VI. ACTION ITEMS (a vote may occur but is not required to be taken)**
  - A. NEW BUSINESS
    - 1. None
  - B. CONTINUING BUSINESS
    - 1. None
- VII. DISCUSSION AND UPDATES**
  - A. NEW BUSINESS
    - 1. FMAA Board Vacancies – Discussion
    - 2. First Review – Fiscal Year 2022 DRAFT Budget – Discussion – **Attachment #5**
  - B. CONTINUING BUSINESS
    - 1. Miscellaneous
      - i. Airport Minimum Standards and Rules and Regulations – Update
    - 2. Construction and Capital Projects
      - i. Air Traffic Control Tower Replacement – Update
    - 3. Airport Planning Projects
      - i. Environmental Assessment (Land Acquisition) – Update
      - ii. Terminal Area Plan – Update
- VIII. PUBLIC COMMENT**
- IX. EXECUTIVE SESSION**
  - I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency**
  - I.C. §74-206 (1),(f) To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated**
- X. ADJOURNMENT**

FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETINGS ARE OPEN TO ALL INTERESTED PARTIES. SHOULD YOU DESIRE TO ATTEND A BOARD MEETING AND NEED A REASONABLE ACCOMMODATION TO DO SO, PLEASE CONTACT THE AIRPORT MANAGER'S OFFICE AT LEAST ONE WEEK IN ADVANCE BY CALLING 208-788-4956 OR WRITING TO 1616 AIRPORT CIRCLE, HAILEY, IDAHO 83333.

**FMAA Meeting Brief 06-01-21**

**III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**

- A. May 4, 2021 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**

**IV. REPORTS**

- A. Chairman Report

This item is on the agenda to permit a Chairman report if appropriate.

- B. Blaine County Report

This item is on the agenda to permit a County report if appropriate.

- C. City of Hailey Report

This item is on the agenda to permit a City report if appropriate.

- D. Fly Sun Valley Alliance Report

This item is on the agenda to permit a report if appropriate.

- E. Airport Manager Report

This item is on the agenda to permit an Airport Manager report if appropriate.

**V. AIRPORT STAFF BRIEF – (5 Minutes Allotted)**

- A. Noise Complaints in May

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
City of Hailey	5/2/2021	11:34AM	GA Piston	Noise stemming from touch and goes. Caller requests airport be moved away from his house.	No call back requested.
City of Hailey - Cutters	5/2/2021	11:32AM	GA Piston	Noise stemming from touch and goes. Caller requests airport be moved away from her house.	The Airport Manager responded to the caller via email.

- B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data - **Attachments #2 - #4**

**Attachment #2** is Friedman Memorial Airport Profit & Loss Budget vs. Actual (unaudited)

**Attachment #3** is 2001 - 2021 ATCT Traffic Operations Record comparison by month

**Attachment #4** is 2021 Enplanements, Deplanements and 2021 Seat Occupancy data

The following revenue and expense analysis is provided for Board information and review:

**FMAA Meeting Brief 06-01-21**

**April 2021**

<b>Total Non-Federal Revenue</b>	<b>April, 2021</b>	<b>\$373,362.10</b>
<b>Total Non-Federal Revenue</b>	<b>April, 2020</b>	<b>\$254,248.06</b>
<b>Total Non-Federal Revenue</b>	<b>FY '21 thru April</b>	<b>\$2,208,362.96</b>
<b>Total Non-Federal Revenue</b>	<b>FY '20 thru April</b>	<b>\$2,168,089.57</b>
<b>Total Non-Federal Expenses</b>	<b>April, 2021</b>	<b>\$439,730.93</b>
<b>Total Non-Federal Expenses</b>	<b>April, 2020</b>	<b>\$275,220.02</b>
<b>Total Non-Federal Expenses</b>	<b>FY '21 thru April</b>	<b>\$2,542,555.53</b>
<b>Total Non-Federal Expenses</b>	<b>FY '20 thru April</b>	<b>\$2,149,566.19</b>
<b>Net Income excluding Federal Programs</b>	<b>FY '21 thru April</b>	<b>-\$334,192.57</b>
<b>Net Income excluding Federal Programs</b>	<b>FY '20 thru April</b>	<b>\$18,523.38</b>
<b>Net Income to include Federal Programs</b>	<b>FY '21 thru April</b>	<b>\$787,063.86</b>
<b>Net Income to include Federal Programs</b>	<b>FY '20 thru April</b>	<b>-\$114,628.01</b>

C. Airport Commercial Inbound Flight Interruptions (unofficial as of 5/27):

<b>AIRLINE</b>	<b>FLIGHT CANCELLATIONS</b>	<b>FLIGHT DIVERSIONS</b>
	<b>May 2021</b>	<b>May 2021</b>
Alaska Airlines	0	0
Delta	0	1 (mechanical)
United	0	0

D. Review Correspondence

None

**VI. ACTION ITEMS (a vote may occur but is not required to be taken)**

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. None

**VII. DISCUSSION AND UPDATES**

A. NEW BUSINESS

1. FMAA Board Vacancies – Discussion

## FMAA Meeting Brief 06-01-21

As announced by board members Fairfax and Keirn at the May meeting, both members have stepped down from the FMAA Board.

Based on direction from the Board Chair and consistent with the JPA, Staff has initiated the recruitment process for a replacement Independent Board Member including publication of a “job opportunity” announcement in the Mountain Express and on the airport’s website.

FMAA Vice Chair, Mayor Burke, is also expected to give an update on the status of the vacant City of Hailey position at the meeting.

### 2. First Review – Fiscal Year 2022 DRAFT Budget – Discussion – **Attachment #5**

**Attachment #5** represents the first version of the DRAFT FY 2022 Budget. This DRAFT budget has been coordinated with and reviewed by the Finance Committee and refined based on initial committee comments.

The Draft FY 2022 Budget is based on the most current assumptions and information available. The effects of the pandemic linger; however, all financial signs point to a continued recovery for the remainder of FY 2021 and into FY 2022. A full summary of the DRAFT budget will be presented by Staff via PowerPoint at the meeting.

As reminder, this is the first review of the DRAFT FY 2022 budget by the Board. The Board will have another opportunity for review and comment at the July meeting, with the final public hearing and consideration of approval of the budget at the August meeting.

## B. CONTINUING BUSINESS

### 1. Miscellaneous

#### i. Airport Minimum Standards – Update

The Minimum Standards update project continues. Staff, our consultant team and Counsel, continue coordination efforts and discussion.

Staff anticipates the need for a Committee meeting in the next few weeks to discuss efforts to date.

As a reminder, the Rules and Regulations phase of the project will be implemented after the Minimum Standards phase is complete.

## FMAA Meeting Brief 06-01-21

### 2. Construction and Capital Projects

#### i. Air Traffic Control Tower Replacement – Update

The Request for Proposal (RFP) for a remote/digital tower at SUN was published on June 1. Submittals are due July 1.

Staff recommends creation of a selection committee by the Board at this meeting.

### 3. Airport Planning Projects

#### i. Environmental Assessment (Land Acquisition) – Update

A complete internal draft of the EA has been completed. The FAA has provided comments on the historic and archeological resource (Section 106) report. The consultant has responded to those comments and revised the reports and provided back to the FAA for approval. The FAA continues coordination with the State Historic Preservation Office (SHPO) and will soon be reaching out to regional tribal organizations for comments. The FAA is keeping airport staff and the consultant team informed of their forward progress regarding the documentation.

Public release of the draft document for review and comment is expected after Staff and Board review in early summer. Completion of the Environmental Assessment process, including a Finding of No Significant Impact by the FAA, is expected by late summer of 2021.

The consultant will attend the meeting (virtually) to provide a brief project update.

#### ii. Terminal Area Plan – Update

Based on the discussion and direction from the Board at the May meeting, Mead & Hunt contracted with LogPlan in early May to conduct more detailed analysis of baggage screening and conveyor systems associated with near-term terminal building concepts presented at the May meeting. We await their findings before making further refinements to the concepts, expected early June.

Mead & Hunt is now evaluating site impacts of near-term terminal building concepts presented at the May meeting, as well as additional concepts for baggage claim with two independent carousel devices per direction from Chair Greenberg and Vice Chair Burke.

Mead & Hunt is also developing new options for SRE storage, vehicle parking/access, and control tower relocation.

No presentation regarding the project is planned for this meeting.

**FMAA Meeting Brief 06-01-21**

**VIII. PUBLIC COMMENT**

**IX. EXECUTIVE SESSION –** I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency  
I.C. §74-206 (1),(f) To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated

**X. ADJOURNMENT**

**MINUTES OF A REGULAR MEETING  
OF THE  
FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
May 4, 2021  
5:30 P.M.**

- IN ATTENDANCE:**
- BOARD MEMBERS:** Board Chairman – Jacob Greenberg, Vice-Chairman – Martha Burke, Treasurer – Ron Fairfax, Board Members – Angenie McCleary, Dick Fosbury, Don Keirn, Sam Linnet
- FRIEDMAN MEMORIAL AIRPORT STAFF:** Airport Manager – Chris Pomeroy, Airport Security Coordinator – Steve Guthrie, Finance & Administration Manager – Brent Davis, Airport Operations Manager – Tim Burke, Airport Administrative Coordinator – Jenna Elliott
- CONSULTANTS:** Studio 360 – Sarah Shepard; Mead & Hunt – Evan Barrett, Mark Sorenson, and Brad Rolf
- AIRPORT LEGAL COUNSEL:** Lawson Laski Clark, PLLC – Jim Laski
- CALL TO ORDER: (5:58)** The meeting was called to order at 5:37 p.m. by Chairman Greenberg
- I. APPROVE AGENDA (6:16)** The agenda was approved as presented.
- MOTION: Made by Board Member Fairfax to approve the agenda.  
Seconded by Board Member McCleary.**
- PASSED UNANIMOUSLY**
- II. PUBLIC COMMENT (6:47)** No Public Comment
- III. APPROVE FMAA MEETING MINUTES**
- (7:29) A. April 6, 2021 Regular Meeting Minutes – **Attachment #1**
- B. April 14, 2021 Special Meeting Minutes – **Attachment #2**
- MOTION: Made by Board Member McCleary to approve the board meeting minutes of the April 4, 2021 regular meeting and April 14, 2021 special meeting. Seconded by Board Member Fairfax.**
- PASSED UNANIMOUSLY**
- IV. REPORTS**
- (8:16) A. Chairman Report
- Chairman Greenberg reported he will be meeting with Staff regarding the upcoming budget hearings.
- B. Blaine County Report
- Board Member Fosbury reported the County executed the grant agreement and it has been forwarded to Staff.
- Board Member McCleary expressed gratitude on behalf of the County for Board Member Keirn’s service and stated he will be missed.
- Chairman Greenberg expressed his appreciation for Board Member Keirn and Board Member Fairfax’s service and contributions to the Board. He stated they will both be missed and wished them the very best.
- Airport Manager Pomeroy thanked Board Member Keirn on behalf of the Staff for his service and contributions to the Board.
- Board Member Keirn expressed his appreciation for the kind sentiments.
- C. City of Hailey Report
- No report given.
- (13:53) D. Fly Sun Valley Alliance Report
- Carol Waller with Fly Sun Valley Alliance expressed her gratitude to Board Member Keirn. She reported the final summer schedule has been published and flights will start to increase in frequency in early June. She stated they are now beginning to work on the winter schedule.

- (15:45) E. Airport Manager Report (see PowerPoint Presentation)
- Airport Manager Pomeroy updated the Board on passenger enplanements. Since 2020 numbers were drastically affected by the pandemic, he used 2019 numbers as a benchmark to provide a more accurate comparison. Compared to April of 2019, April of 2021 is up approximately 6% for enplanements despite Delta having a reduced passenger load.
- Airport Manager Pomeroy reported airport operations are up 42% in April 2021 compared to April 2019, and YTD 2021 is up 28% compared to YTD 2019. Additionally, he reported 59 saves during the winter season for the new approach.
- The Board asked if Airport Manager Pomeroy could segregate the operations between General Aviation and the Commercial Carriers going forward. Airport Manager Pomeroy stated the information is available and will be included in future reports.
- Airport Manager Pomeroy reported the following is “On the Horizon:”
- FY 2022 Budget – 1<sup>st</sup> review and discussion – draft expected at June meeting.

## V. AIRPORT STAFF BRIEF

- (20:30) A. Noise Complaints in April
- B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data (See Attachment #3-#5)
- C. Airport Commercial Flight Interruptions (unofficial)
- D. Review Correspondence

## VI. ACTION ITEMS

- (21:10) A. NEW BUSINESS
1. None
- B. CONTINUING BUSINESS
1. None

## VII. DISCUSSION AND UPDATES

- A. New Business
1. None
- B. Continuing Business
- (21:24) 1. Miscellaneous
- i. Airport Minimum Standards and Rules and Regulations – Update
- Airport Manager Pomeroy reported the project is underway. Ricondo is refining the schedule and the committee will be kept up-to-speed on the progress. The Minimum Standards is expected to be completed within 9 months.
- Airport Manager Pomeroy clarified the Minimum Standards is the first phase of the project and once they are adopted by the Board, the next phase would be the Rules and Regulations.
2. Construction and Capital Projects
- (24:12) i. Air Traffic Control Tower Replacement – Update
- Airport Manager Pomeroy reported he is working with consultant Bill Payne with William E. Payne & Associates in developing the draft request for proposal (RFP). An initial draft was received by Bill Payne and Airport Manager Pomeroy has reviewed it and responded with his comments. It is anticipated the RFP will be finalized and out to the public by the end of May with selections anticipated by the end of July or beginning of August.
- Airport Manager Pomeroy stated he would like to discuss the development of a selection committee with the Board at the June meeting.



3. Airport Planning Projects

(27:12)

i. Environmental Assessment (Land Acquisition) - Update

Airport Manager Pomeroy reported Staff is continuing to work with the FAA and is receiving positive feedback regarding the coordination with the Idaho State Historic Preservation Officer (SHPO). Brad Rolf is expected to provide a more detailed summary of the progress of the EA project and the next steps in the process at the June meeting.

(28:41)

ii. Terminal Area Plan - Update

Airport Manager Pomeroy introduced Evan Barrett with Mead & Hunt to update the Board on the progress of the Terminal Area Plan.

Evan Barrett provided a recap of the Capacity Analysis Summary and outlined various Planning Activity Levels depicted on slide 27 of the PowerPoint presentation.

After some questions from the Board and general discussion regarding plan specifics, Evan Barrett updated the Board on the site and building constraints specific to FMA and the Terminal Area Plan project as illustrated on slides 28 and 29 of the PowerPoint presentation.

While referring to slides 30-36, Evan Barrett and Mark Sorenson presented the different construction phase options to the Board. Additionally, they reported on the anticipated next steps of the project.

After discussion regarding the options, the Board unanimously expressed support of moving forward with Phase 1, Option 1 of the Terminal Area Plan shown on slide 30 of the PowerPoint presentation.

VIII. PUBLIC COMMENT

No Public Comment

IX. EXECUTIVE SESSION

No Executive Session.

X. ADJOURNMENT

(1:16:00)

**MOTION: *Made by Board Member McCleary to adjourn. Seconded by Board Member Fosbury.***

The May 4, 2021 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at 6:53 p.m.

---

Angenie McCleary, Secretary

\* *Additional resources/materials that should be reviewed with these meeting minutes include but are not limited to the Friedman Memorial Airport Authority Board Packet briefing, the PowerPoint presentation prepared for this meeting and any referenced attachments.*

**Friedman Memorial Airport  
Profit & Loss Budget vs. Actual (COMBINED '21)**

8:04 AM

05/27/2021

Accrual Basis

	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000-00 · AIRCARRIER</b>				
4000-01 · Aircarrier - Lease Space	102,050.07	350,000.00	-247,949.93	29.16%
4000-02 · Aircarrier - Landing Fees	138,410.53	118,000.00	20,410.53	117.3%
4000-04 · Aircarrier - Utility Fees	210.00	0.00	210.00	100.0%
4010-07 · Aircarrier - '14 PFC App	125,895.49	316,500.00	-190,604.51	39.78%
<b>Total 4000-00 · AIRCARRIER</b>	<b>366,566.09</b>	<b>784,500.00</b>	<b>-417,933.91</b>	<b>46.73%</b>
<b>4020-00 · TERMINAL AUTO PARKING REVENUE</b>				
4020-01 · Automobile Parking - Terminal	156,764.00	266,000.00	-109,236.00	58.93%
<b>Total 4020-00 · TERMINAL AUTO PARKING REVENUE</b>	<b>156,764.00</b>	<b>266,000.00</b>	<b>-109,236.00</b>	<b>58.93%</b>
<b>4030-00 · AUTO RENTAL REVENUE</b>				
4030-01 · Automobile Rental - Commission	286,695.87	303,600.00	-16,904.13	94.43%
4030-02 · Automobile Rental - Lease Space	17,234.98	29,900.00	-12,665.02	57.64%
4030-03 · Automobile Rental - Auto Prkng	36,937.53	85,000.00	-48,062.47	43.46%
4030-04 · Automobile Rental - Utilities	996.93	2,000.00	-1,003.07	49.85%
<b>Total 4030-00 · AUTO RENTAL REVENUE</b>	<b>341,865.31</b>	<b>420,500.00</b>	<b>-78,634.69</b>	<b>81.3%</b>
<b>4040-00 · TERMINAL CONCESSION REVENUE</b>				
4040-01 · Terminal Shops - Commission	5,082.78	5,000.00	82.78	101.66%
4040-03 · Terminal Shops - Utility Fees	996.92	2,000.00	-1,003.08	49.85%
4040-10 · Advertising - Commission	24,115.65	25,000.00	-884.35	96.46%
4040-11 · Vending Machines - Commission	2,372.64	5,000.00	-2,627.36	47.45%
4040-12 · Terminal ATM	525.00	1,000.00	-475.00	52.5%
<b>Total 4040-00 · TERMINAL CONCESSION REVENUE</b>	<b>33,092.99</b>	<b>38,000.00</b>	<b>-4,907.01</b>	<b>87.09%</b>
<b>4050-00 · FBO REVENUE</b>				
4050-01 · FBO - Lease Space	122,974.17	167,000.00	-44,025.83	73.64%
4050-02 · FBO - Overnight Parking Fees	112,567.05	205,000.00	-92,432.95	54.91%
4050-03 · FBO - Landing Fees - Trans.	0.00	90,000.00	-90,000.00	0.0%

	<b>Oct 1, '20 - Apr 30, 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
4050-04 · FBO - Commission	18,526.43	7,100.00	11,426.43	260.94%
<b>Total 4050-00 · FBO REVENUE</b>	<b>254,067.65</b>	<b>469,100.00</b>	<b>-215,032.35</b>	<b>54.16%</b>
<b>4060-00 · FUEL FLOWAGE REVENUE</b>				
4060-01 · Fuel Flowage - FBO	197,927.31	181,500.00	16,427.31	109.05%
<b>Total 4060-00 · FUEL FLOWAGE REVENUE</b>	<b>197,927.31</b>	<b>181,500.00</b>	<b>16,427.31</b>	<b>109.05%</b>
<b>4070-00 · TRANSIENT LANDING FEES REVENUE</b>				
4070-01 · Landing Fees - Commercial	0.00	180,000.00	-180,000.00	0.0%
4070-02 · Landing Fees - Non-Comm./Gov't	282,165.00	200.00	281,965.00	141,082.5%
<b>Total 4070-00 · TRANSIENT LANDING FEES REVENUE</b>	<b>282,165.00</b>	<b>180,200.00</b>	<b>101,965.00</b>	<b>156.58%</b>
<b>4080-00 · HANGAR REVENUE</b>				
4080-01 · Land Lease - Hangar	464,291.01	682,000.00	-217,708.99	68.08%
4080-02 · Land Lease - Hangar/Trans. Fee	48,163.75	0.00	48,163.75	100.0%
4080-03 · Hangar/Utilities (E8,11,24)	619.09	1,500.00	-880.91	41.27%
4080-05 · Land Lease - FMA Hangar Rentals	24,613.14	30,000.00	-5,386.86	82.04%
<b>Total 4080-00 · HANGAR REVENUE</b>	<b>537,686.99</b>	<b>713,500.00</b>	<b>-175,813.01</b>	<b>75.36%</b>
<b>4090-00 · TIEDOWN PERMIT FEES REVENUE</b>				
4090-01 · Tiedown Permit Fees (FMA)	29,533.00	20,000.00	9,533.00	147.67%
<b>Total 4090-00 · TIEDOWN PERMIT FEES REVENUE</b>	<b>29,533.00</b>	<b>20,000.00</b>	<b>9,533.00</b>	<b>147.67%</b>
<b>4100-00 · CARGO CARRIERS REVENUE</b>				
4100-01 · Cargo Carriers - Landing Fees	0.00	10,500.00	-10,500.00	0.0%
4100-02 · Cargo Carriers - Tiedown	5,472.00	3,000.00	2,472.00	182.4%
<b>Total 4100-00 · CARGO CARRIERS REVENUE</b>	<b>5,472.00</b>	<b>13,500.00</b>	<b>-8,028.00</b>	<b>40.53%</b>
<b>4110-00 · MISCELLANEOUS REVENUE</b>				
4110-01 · Misc. Revenue	54,943.35	5,000.00	49,943.35	1,098.87%
<b>Total 4110-00 · MISCELLANEOUS REVENUE</b>	<b>54,943.35</b>	<b>5,000.00</b>	<b>49,943.35</b>	<b>1,098.87%</b>
<b>4120-00 · GROUND TRANSP. PERMIT REVENUE</b>				
4120-01 · Ground Transportation Permit	14,300.00	20,000.00	-5,700.00	71.5%
4120-02 · GTSP - Trip Fee	2,060.00	0.00	2,060.00	100.0%
<b>Total 4120-00 · GROUND TRANSP. PERMIT REVENUE</b>	<b>16,360.00</b>	<b>20,000.00</b>	<b>-3,640.00</b>	<b>81.8%</b>
<b>4400-00 · TSA/SECURITY</b>				
4400-02 · Terminal Lease	24,232.93	40,365.00	-16,132.07	60.04%

	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
4400-03 · Security Prox. Cards	24,260.00	36,000.00	-11,740.00	67.39%
<b>Total 4400-00 · TSA/SECURITY</b>	<b>48,492.93</b>	<b>76,365.00</b>	<b>-27,872.07</b>	<b>63.5%</b>
<b>4500-00 · IDAHO STATE GRANT PROGRAM REV.</b>				
4500-21 · SUN-21	0.00	15,000.00	-15,000.00	0.0%
4500-26 · IDOT F208SUN	0.00	0.00	0.00	0.0%
<b>Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>4520-00 · INTEREST REVENUE</b>				
4520-01 · Interest Revenue - General	9,321.83	20,000.00	-10,678.17	46.61%
4520-07 · Interest Revenue - '14 PFC	11.94	0.00	11.94	100.0%
4520-08 · Finance Fee Revenue	0.00	0.00	0.00	0.0%
<b>Total 4520-00 · INTEREST REVENUE</b>	<b>9,333.77</b>	<b>20,000.00</b>	<b>-10,666.23</b>	<b>46.67%</b>
<b>4600-00 · CARES Act Grant Operational</b>				
4600-01 · CARES Act Grant Operational	1,381,439.93		1,381,439.93	100.0%
<b>Total 4600-00 · CARES Act Grant Operational</b>	<b>1,381,439.93</b>		<b>1,381,439.93</b>	<b>100.0%</b>
<b>4746-00 · AIP '46 Acquire SRE ARFF</b>				
4746-01 · AIP '46 Acquire SRE ARFF	-1,961.72	0.00	-1,961.72	100.0%
<b>Total 4746-00 · AIP '46 Acquire SRE ARFF</b>	<b>-1,961.72</b>	<b>0.00</b>	<b>-1,961.72</b>	<b>100.0%</b>
<b>4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem</b>				
4747-01 · AIP '47-Acq.SRE/ARFF&Obs. Remov	591,806.16	0.00	591,806.16	100.0%
<b>Total 4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem</b>	<b>591,806.16</b>	<b>0.00</b>	<b>591,806.16</b>	<b>100.0%</b>
<b>4748-00 · AIP '48 Land Acquisition</b>				
4748-01 · AIP '48 Land Acq.- RPZ - 65 Acr	-2,971.87	0.00	-2,971.87	100.0%
<b>Total 4748-00 · AIP '48 Land Acquisition</b>	<b>-2,971.87</b>	<b>0.00</b>	<b>-2,971.87</b>	<b>100.0%</b>
<b>4749-00 · AIP '49 - Acq. SRE/Pavement Mai</b>				
4749-01 · AIP '49 - Acq. SRE/Pavement Mai	-2,860.20	42,187.50	-45,047.70	-6.78%
<b>Total 4749-00 · AIP '49 - Acq. SRE/Pavement Mai</b>	<b>-2,860.20</b>	<b>42,187.50</b>	<b>-45,047.70</b>	<b>-6.78%</b>
<b>4750-00 · Terminal Area Plan (TAP)</b>				
4750-01 · Terminal Area Plan	76,789.40	30,000.00	46,789.40	255.97%
<b>Total 4750-00 · Terminal Area Plan (TAP)</b>	<b>76,789.40</b>	<b>30,000.00</b>	<b>46,789.40</b>	<b>255.97%</b>
<b>4751-00 · EA - Land Acq. - Approach Prote</b>				
4751-01 · EA - Land Acq. Approach Protect	116,331.13	160,000.00	-43,668.87	72.71%

	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
Total 4751-00 · EA - Land Acq. - Approach Prote	116,331.13	160,000.00	-43,668.87	72.71%
4753-00 · AIP '53 - Rehabilitate Runway				
4753-01 · AIP '53 - Rehabilitate Runway	0.00	562,500.00	-562,500.00	0.0%
Total 4753-00 · AIP '53 - Rehabilitate Runway	0.00	562,500.00	-562,500.00	0.0%
Total Income	4,492,843.22	4,017,852.50	474,990.72	111.82%
Gross Profit	4,492,843.22	4,017,852.50	474,990.72	111.82%
Expense				
EXPENDITURES				
"A" EXPENSES				
5000-01 · Salaries - Airport Manager	92,383.35	158,371.33	-65,987.98	58.33%
5010-00 · Salaries -Finance Manager	59,327.38	115,274.00	-55,946.62	51.47%
5010-01 · Salaries - Office Assist.	75,648.62	122,803.20	-47,154.58	61.6%
5010-03 · Salaries - Arpt Business Coord	31,093.59	68,494.04	-37,400.45	45.4%
5020-00 · Salaries - ARFF/OPS Manager	55,891.63	113,859.20	-57,967.57	49.09%
5030-00 · Salaries - ARFF/OPS Specialist	295,877.36	456,040.00	-160,162.64	64.88%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	53,660.51	87,568.00	-33,907.49	61.28%
5050-00 · Salaries-Seasonal-Snow Removal	63,385.90	55,000.00	8,385.90	115.25%
5050-01 · Salaries - Seasonal - Arpt Host	3,922.50	5,000.00	-1,077.50	78.45%
5050-03 · Salaries - One-time Pay	12,550.00		12,550.00	100.0%
5060-01 · Overtime - General	0.00	2,000.00	-2,000.00	0.0%
5060-02 · Overtime - Snow Removal	18,266.90	45,000.00	-26,733.10	40.59%
5060-04 · OT - Security	0.00	5,000.00	-5,000.00	0.0%
5100-00 · Retirement	96,760.90	143,000.00	-46,239.10	67.67%
5110-00 · Social Security/Medicare	55,156.83	98,352.00	-43,195.17	56.08%
5120-00 · Life Insurance	578.49	2,000.00	-1,421.51	28.93%
5130-00 · Medical Insurance	136,238.13	256,640.00	-120,401.87	53.09%
5160-00 · Workman's Compensation	18,754.00	20,000.00	-1,246.00	93.77%
Total "A" EXPENSES	1,069,496.09	1,754,401.77	-684,905.68	60.96%
"B" EXPENDITURES				
"B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	0.00	37,400.00	-37,400.00	0.0%

	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
<b>Total 6000-00 · TRAVEL EXPENSE</b>	0.00	37,400.00	-37,400.00	0.0%
<b>6010-00 · SUPPLIES/EQUIPMENT EXPENSE</b>				
6010-01 · Supplies - Office	4,354.50	8,000.00	-3,645.50	54.43%
6010-02 · Supplies - Parking	0.00	1,000.00	-1,000.00	0.0%
6010-03 · Supplies - Computer	3,217.42	6,000.00	-2,782.58	53.62%
<b>Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE</b>	7,571.92	15,000.00	-7,428.08	50.48%
<b>6020-00 · INSURANCE</b>				
6020-01 · Insurance	53,124.00	55,920.00	-2,796.00	95.0%
<b>Total 6020-00 · INSURANCE</b>	53,124.00	55,920.00	-2,796.00	95.0%
<b>6030-00 · UTILITIES</b>				
6030-01 · Utilities - Gas/Terminal	8,225.00	18,000.00	-9,775.00	45.69%
6030-02 · Utilities - Gas/AOB & Cold Stor	3,052.00	8,500.00	-5,448.00	35.91%
6030-03 · Utilities - Elect./Runway&PAPI	3,702.96	6,500.00	-2,797.04	56.97%
6030-04 · Utilities - Elec./AOB & Cold St	5,070.06	8,500.00	-3,429.94	59.65%
6030-05 · Utilities - Electric/Terminal	31,928.43	50,000.00	-18,071.57	63.86%
6030-06 · Utilities - Telephone	8,551.30	16,000.00	-7,448.70	53.45%
6030-07 · Utilities - Water	714.06	18,000.00	-17,285.94	3.97%
6030-08 · Utilities - Garbage Removal	7,603.86	14,500.00	-6,896.14	52.44%
6030-09 · Utilities - Sewer	3,403.07	4,100.00	-696.93	83.0%
6030-11 · Utilities - Electric/Tower	4,043.63	5,500.00	-1,456.37	73.52%
6030-12 · Utilities - Elec./Brdfrd.Hghl	280.41	500.00	-219.59	56.08%
6030-13 · Utilities - Elec. Exit Booth	1,072.63	2,500.00	-1,427.37	42.91%
6030-15 · Utilities - Elec/AWOS	2,758.58	4,000.00	-1,241.42	68.97%
6030-16 · Utilities - Elec. Wind Cone	85.33	150.00	-64.67	56.89%
6030-17 · Utilities - Elec./Gas- Hangar	2,059.67	3,500.00	-1,440.33	58.85%
6030-18 · Utilities - Lubricant Wst. Dspl	47.50	500.00	-452.50	9.5%
<b>Total 6030-00 · UTILITIES</b>	82,598.49	160,750.00	-78,151.51	51.38%
<b>6040-00 · SERVICE PROVIDER</b>				
6040-01 · Service Provider - General	238.19	0.00	238.19	100.0%
6040-02 · Service Provider - Term. Serv.	3,827.55	5,631.00	-1,803.45	67.97%
6040-03 · Service Provider - AOB Services	30,746.03	52,000.00	-21,253.97	59.13%
6040-04 · Service Provider-Ops./Airfield	13,350.00	15,996.00	-2,646.00	83.46%

	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
<b>Total 6040-00 · SERVICE PROVIDER</b>	48,161.77	73,627.00	-25,465.23	65.41%
<b>6050-00 · PROFESSIONAL SERVICES</b>				
6050-01 · Professional Services - Legal	43,060.20	60,000.00	-16,939.80	71.77%
6050-02 · Professional Serv. - Audit/Fina	44,927.50	70,000.00	-25,072.50	64.18%
6050-03 · Professional Services - Enginee	4,865.75	25,000.00	-20,134.25	19.46%
6050-04 · Professional Services - HR	2,610.00	20,000.00	-17,390.00	13.05%
6050-05 · Professional Services - Gen.	189,362.50	10,000.00	179,362.50	1,893.63%
6050-10 · Prof. Svcs.-IT/Comp. Support	9,807.25	15,000.00	-5,192.75	65.38%
6050-12 · Prof. Serv.- Planning Air Serv.	3,840.50	7,000.00	-3,159.50	54.86%
6050-13 · Prof. Serv.-Website Des.& Maint	770.89	4,000.00	-3,229.11	19.27%
6050-15 · Prof. Serv.-Comm/Public Outreac	11,746.17	42,000.00	-30,253.83	27.97%
6050-17 · Prof. Serv. - Airspace Consult.	0.00	25,000.00	-25,000.00	0.0%
6050-18 · Prof. Services - Approach Maint	0.00	30,000.00	-30,000.00	0.0%
6050-19 · Prof. Serv.-ATCT Relocation	0.00	30,000.00	-30,000.00	0.0%
<b>Total 6050-00 · PROFESSIONAL SERVICES</b>	310,990.76	338,000.00	-27,009.24	92.01%
<b>6060-00 · MAINTENANCE-OFFICE EQUIPMENT</b>				
6060-04 · Maintenance - Copier	919.17	2,000.00	-1,080.83	45.96%
6060-05 · Maintenance - Phone	1,215.00	1,300.00	-85.00	93.46%
<b>Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT</b>	2,134.17	3,300.00	-1,165.83	64.67%
<b>6070-00 · RENT/LEASE OFFICE EQUIPMENT</b>				
6070-02 · Rent/Lease - Postage Meter	585.30	1,200.00	-614.70	48.78%
<b>Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT</b>	585.30	1,200.00	-614.70	48.78%
<b>6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E</b>				
6080-01 · Dues/Memberships	5,386.54	6,000.00	-613.46	89.78%
6080-04 · Publications	2,380.28	5,000.00	-2,619.72	47.61%
<b>Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E</b>	7,766.82	11,000.00	-3,233.18	70.61%
<b>6090-00 · POSTAGE</b>				
6090-01 · Postage/Courier Service	309.83	2,000.00	-1,690.17	15.49%
<b>Total 6090-00 · POSTAGE</b>	309.83	2,000.00	-1,690.17	15.49%
<b>6100-00 · EDUCATION/TRAINING</b>				
6100-01 · Education/Training - Admin.	275.00	15,000.00	-14,725.00	1.83%
6100-02 · Education/Training - OPS	957.70	15,000.00	-14,042.30	6.39%

	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
6100-03 · Education/Training - ARFF	13,019.38	14,500.00	-1,480.62	89.79%
6100-04 · Ed/Train. - ARFF Trienn. Drill	753.50	0.00	753.50	100.0%
6100-06 · Education - Security	515.00	3,000.00	-2,485.00	17.17%
6100-08 · Education/Training - HFD	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6100-00 · EDUCATION/TRAINING</b>	<b>15,520.58</b>	<b>52,500.00</b>	<b>-36,979.42</b>	<b>29.56%</b>
<b>6101-00 · PUBLIC OUTREACH/COMMUNICATIONS</b>				
6101-01 · Advertising/Social Media/Sponso	15,980.91	35,000.00	-19,019.09	45.66%
6101-02 · Public Outr/Comm - Noise Abatem	0.00	500.00	-500.00	0.0%
6101-03 · Public Outr/Comm - SAAC	1,363.74	10,000.00	-8,636.26	13.64%
<b>Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS</b>	<b>17,344.65</b>	<b>45,500.00</b>	<b>-28,155.35</b>	<b>38.12%</b>
<b>6110-00 · CONTRACTS</b>				
6110-02 · Contracts - FMAA	24,000.00	42,000.00	-18,000.00	57.14%
6110-03 · Contracts - FBO/Fee Collection	0.00	50,000.00	-50,000.00	0.0%
6110-16 · Contracts - Prkg Mngt Fee/Ops	105,845.73	165,000.00	-59,154.27	64.15%
6110-17 · Contracts - Landing Fee Equip.	0.00	15,000.00	-15,000.00	0.0%
6110-18 · Contracts - Vector Commissions	36,681.45		36,681.45	100.0%
<b>Total 6110-00 · CONTRACTS</b>	<b>166,527.18</b>	<b>272,000.00</b>	<b>-105,472.82</b>	<b>61.22%</b>
<b>6130-00 · MISCELLANEOUS EXPENSES</b>				
6130-01 · Misc. - General	231,066.14	15,000.00	216,066.14	1,540.44%
6130-19 · Misc. COVID-19	20,227.17	0.00	20,227.17	100.0%
6140-00 · Bank Fees	8,318.46	20,000.00	-11,681.54	41.59%
6140-01 · Merchant Fees	132.99		132.99	100.0%
<b>Total 6130-00 · MISCELLANEOUS EXPENSES</b>	<b>259,744.76</b>	<b>35,000.00</b>	<b>224,744.76</b>	<b>742.13%</b>
<b>Total "B" EXPENSES - ADMINISTRATIVE</b>	<b>972,380.23</b>	<b>1,103,197.00</b>	<b>-130,816.77</b>	<b>88.14%</b>
<b>"B" EXPENSES - OPERATIONAL</b>				
<b>6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS</b>				
6500-01 · Supplies/Equipment - General	5,935.00	5,000.00	935.00	118.7%
6500-02 · Supplies/Equipment - Tools	4,726.00	5,000.00	-274.00	94.52%
6500-03 · Supplies/Equipment - Clothing	1,472.68	5,000.00	-3,527.32	29.45%
6500-04 · Supplies/Equipment - Janitorial	14,376.77	22,000.00	-7,623.23	65.35%
<b>Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS</b>	<b>26,510.45</b>	<b>37,000.00</b>	<b>-10,489.55</b>	<b>71.65%</b>
<b>6505-00 · EQUIP/VEHICLE - LEASE/RENTAL</b>				



	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
6505-01 · Eq./Vehi Lease/Rental - General	87,534.16	90,000.00	-2,465.84	97.26%
<b>Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL</b>	<b>87,534.16</b>	<b>90,000.00</b>	<b>-2,465.84</b>	<b>97.26%</b>
<b>6510-00 · FUEL/LUBRICANTS</b>				
6510-01 · General	23.99	500.00	-476.01	4.8%
6510-02 · Fuel	35,377.31	50,000.00	-14,622.69	70.76%
6510-03 · Lubricants	95.48	6,600.00	-6,504.52	1.45%
<b>Total 6510-00 · FUEL/LUBRICANTS</b>	<b>35,496.78</b>	<b>57,100.00</b>	<b>-21,603.22</b>	<b>62.17%</b>
<b>6520-00 · VEHICLES/MAINTENANCE</b>				
6520-01 · R/M Equipment - General	1,941.98	9,000.00	-7,058.02	21.58%
6520-06 · R/M Equip. -'85 Ford Dump	954.39	2,500.00	-1,545.61	38.18%
6520-08 · R/M Equip. - '96 Tiger Tractor	2,985.79	1,200.00	1,785.79	248.82%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	2,266.66	3,500.00	-1,233.34	64.76%
6520-17 · R/M Equip. '01 Case 921 Ldr.	143.10	2,200.00	-2,056.90	6.51%
6520-18 · R/M Equip. - '97 Chevy Blazer	117.59	1,650.00	-1,532.41	7.13%
6520-19 · R/M Equip. '02 Ford F-150 PU	0.00	500.00	-500.00	0.0%
6520-20 · R/M Equip. - '02 Kodiak Blower	5,267.18	1,150.00	4,117.18	458.02%
6520-25 · R/M Equip. - '04 Batts De-Ice	43.33	6,000.00	-5,956.67	0.72%
6520-28 · R/M Equip.-'06 Case 621 Loader	35.34	2,500.00	-2,464.66	1.41%
6520-29 · R/M Equip.- '10 Waus Broom/Plow	5,328.61	15,500.00	-10,171.39	34.38%
6520-30 · R/M Equip.-'05 Ford F-350	0.00	1,600.00	-1,600.00	0.0%
6520-31 · R/M Equip. -'10 Oshkosh Blower	4,292.18	3,500.00	792.18	122.63%
6520-32 · R/M Equip. - '09 Mini Truck	45.99	350.00	-304.01	13.14%
6520-34 · R/M Equip. - '12 Case 921F Load	1,411.08	2,500.00	-1,088.92	56.44%
6520-35 · R/M Equip. - '14 Ford Explorer	160.17	600.00	-439.83	26.7%
6520-36 · R/M Equip. - '10 Toyota Forklif	0.00	700.00	-700.00	0.0%
6520-37 · R/M Equip. - '15 Tool Cat	394.32	1,800.00	-1,405.68	21.91%
6520-38 · R/M Equip. - '15 Wausau Broom	1,834.33	15,800.00	-13,965.67	11.61%
6520-39 · R/M Equip. - Boss Spreader	50.52	0.00	50.52	100.0%
6520-40 · R/M Equip. - '17 Ford-350 Super	1,492.36	500.00	992.36	298.47%
6520-41 · R/M Equip. - '17 Kodiak Blower	78.58	1,700.00	-1,621.42	4.62%
6520-42 · R/M Equip. - '18 Kodiak Attach.	0.00	0.00	0.00	0.0%
6520-43 · R/M Equip. - '18 279D Skid St.	3,240.21	4,000.00	-759.79	81.01%

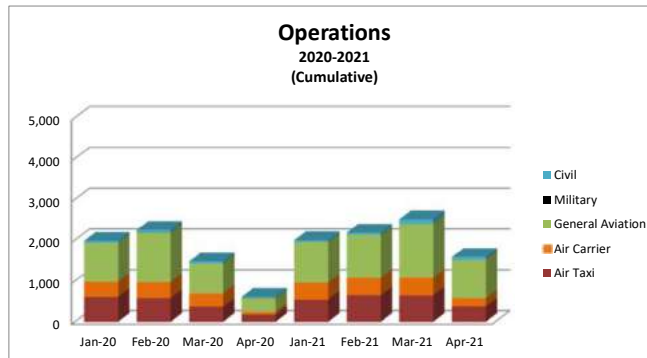
	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
6520-44 · R/M Equip. - '18 Cat 972M Ldr	0.00	2,000.00	-2,000.00	0.0%
6520-45 · R/M Equip. - '19 Oshkosh Broom	480.41	12,000.00	-11,519.59	4.0%
6520-46 · R/M Equip. - '20 Chev. 1500 PU	1,212.91	2,500.00	-1,287.09	48.52%
6520-47 · R/M Equip. - '19 Cat 972M Ldr	2,657.40	15,000.00	-12,342.60	17.72%
6520-49 · R/M Equip. - '21 MB Combo	6,295.20	0.00	6,295.20	100.0%
<b>Total 6520-00 · VEHICLES/MAINTENANCE</b>	<b>42,729.63</b>	<b>110,250.00</b>	<b>-67,520.37</b>	<b>38.76%</b>
<b>6530-00 · ARFF MAINTENANCE</b>				
6530-01 · ARFF Maint. Gen/Supplies	2,100.41	10,000.00	-7,899.59	21.0%
6530-03 · ARFF Maint. - '87 Oshkosh	9.99	2,500.00	-2,490.01	0.4%
6530-04 · ARFF Maint. - Radios	3,495.71	1,500.00	1,995.71	233.05%
6530-05 · ARFF MAint. - '03 E-One	6,398.81	2,500.00	3,898.81	255.95%
6530-06 · ARFF Maint. - '20 Oshkosh Strik	1,716.80	2,000.00	-283.20	85.84%
<b>Total 6530-00 · ARFF MAINTENANCE</b>	<b>13,721.72</b>	<b>18,500.00</b>	<b>-4,778.28</b>	<b>74.17%</b>
<b>6540-00 · REPAIRS/MAINTENANCE - BUILDING</b>				
6540-01 · R/M Bldg. - General	915.10	1,500.00	-584.90	61.01%
6540-02 · R/M Bldg. - Terminal	59,300.85	131,500.00	-72,199.15	45.1%
6540-03 · R/M Bldg. - Terminal Concession	2,476.34	2,500.00	-23.66	99.05%
6540-04 · R/M Bldg. - Cold Storage	629.77	2,000.00	-1,370.23	31.49%
6540-05 · R/M Bldg. - AOB/SHOP	9,604.08	20,000.00	-10,395.92	48.02%
6540-06 · R/M Bldg. - Hangars	462.52	2,000.00	-1,537.48	23.13%
6540-07 · R/M Bldg. - Tower	6,061.28	7,000.00	-938.72	86.59%
6540-08 · R/M Bldg. - Parking Booth	120.00	1,000.00	-880.00	12.0%
<b>Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING</b>	<b>79,569.94</b>	<b>167,500.00</b>	<b>-87,930.06</b>	<b>47.5%</b>
<b>6550-00 · REPAIRS/MAINTENANCE - AIRSIDE</b>				
6550-01 · R/M - General	3,401.22	3,000.00	401.22	113.37%
6550-02 · R/M - Airfield/Runway	7,105.17	60,000.00	-52,894.83	11.84%
6550-03 · R/M - Airfield/Runway - Deice	105,645.94	120,000.00	-14,354.06	88.04%
6550-04 · R/M - Lights	11,288.86	10,500.00	788.86	107.51%
<b>Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE</b>	<b>127,441.19</b>	<b>193,500.00</b>	<b>-66,058.81</b>	<b>65.86%</b>
<b>6551-00 · REPAIRS/MAINTENANCE - LANDSIDE</b>				
6551-01 · RM - General	105.38	1,000.00	-894.62	10.54%
6551-02 · R/M - Parking Lot	4,221.77	8,000.00	-3,778.23	52.77%

	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
6551-03 · R/M - Landscaping	1,791.46	10,000.00	-8,208.54	17.92%
<b>Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE</b>	<b>6,118.61</b>	<b>19,000.00</b>	<b>-12,881.39</b>	<b>32.2%</b>
<b>6560-00 · SECURITY EXPENSE</b>				
6560-01 · Security - General	8,078.69	11,500.00	-3,421.31	70.25%
6560-02 · Security - Law Enf. Offi. (LEO)	0.00	10,000.00	-10,000.00	0.0%
6560-03 · Security - Subscription Licen.	36,767.45	60,988.00	-24,220.55	60.29%
6560-04 · Security - Perim./Access/CCTV	2,408.86	17,600.00	-15,191.14	13.69%
6560-05 · Security - Professional Serv.	2,250.00	15,400.00	-13,150.00	14.61%
6560-06 · Security - Prof. Services/IT	3,771.50	11,800.00	-8,028.50	31.96%
6560-00 · SECURITY EXPENSE - Other	144.99		144.99	100.0%
<b>Total 6560-00 · SECURITY EXPENSE</b>	<b>53,421.49</b>	<b>127,288.00</b>	<b>-73,866.51</b>	<b>41.97%</b>
<b>6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU</b>				
6570-01 · R/M Aeronautical Equip - NDB/DME	8,541.41	10,000.00	-1,458.59	85.41%
6570-02 · R/M Aeronautical Equip. - Tower	3,363.62	8,000.00	-4,636.38	42.05%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	6,341.99	10,000.00	-3,658.01	63.42%
6570-05 · R/M Aeron. Equip/- Aircraft Ca	0.00	15,000.00	-15,000.00	0.0%
<b>Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU</b>	<b>18,247.02</b>	<b>43,000.00</b>	<b>-24,752.98</b>	<b>42.44%</b>
<b>Total "B" EXPENSES - OPERATIONAL</b>	<b>490,790.99</b>	<b>863,138.00</b>	<b>-372,347.01</b>	<b>56.86%</b>
<b>Total "B" EXPENDITURES</b>	<b>1,463,171.22</b>	<b>1,966,335.00</b>	<b>-503,163.78</b>	<b>74.41%</b>
<b>"C" EXPENSES</b>				
<b>7001-00 · CAPITAL EXPENDITURES</b>				
7001-03 · Airfield & General Improvements	0.00	1,300,000.00	-1,300,000.00	0.0%
7001-05 · Maintenance Equipment /Vehicle	2,185.67	536,200.00	-534,014.33	0.41%
7001-06 · Assessments/Plans/Studies	0.00	90,000.00	-90,000.00	0.0%
7001-09 · Security Equipment	0.00	10,000.00	-10,000.00	0.0%
7001-10 · SRE Aquisition Non-AIP	7,702.55		7,702.55	100.0%
<b>Total 7001-00 · CAPITAL EXPENDITURES</b>	<b>9,888.22</b>	<b>1,936,200.00</b>	<b>-1,926,311.78</b>	<b>0.51%</b>
<b>7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU</b>				
7546-01 · AIP '46 - Eligible	5,780.46	0.00	5,780.46	100.0%
7546-02 · AIP '46 - Non-Eligible	1,129.54	0.00	1,129.54	100.0%
<b>Total 7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU</b>	<b>6,910.00</b>	<b>0.00</b>	<b>6,910.00</b>	<b>100.0%</b>
<b>7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF</b>				

	Oct 1, '20 - Apr 30, 21	Budget	\$ Over Budget	% of Budget
7547-01 · AIP '47 - Eligible	674,143.35	0.00	674,143.35	100.0%
7547-02 · AIP '47 - Non-Eligible	22,000.00		22,000.00	100.0%
7547-03 · AIP ' 47 - Retainer - Eligible	-34,382.10		-34,382.10	100.0%
<b>Total 7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF</b>	<b>661,761.25</b>	<b>0.00</b>	<b>661,761.25</b>	<b>100.0%</b>
7549-00 · AIP '49 - SRE Aqu., Pavement Ma				
7549-01 · AIP '49 - Eligible	3,593.10	45,000.00	-41,406.90	7.99%
7549-03 · AIP '49 - Retainer - Eligible	34,740.70	0.00	34,740.70	100.0%
<b>Total 7549-00 · AIP '49 - SRE Aqu., Pavement Ma</b>	<b>38,333.80</b>	<b>45,000.00</b>	<b>-6,666.20</b>	<b>85.19%</b>
7550-00 · Terminal Area Plan (TAP)				
7550-01 · AIP '50 - Eligible	96,599.78	30,000.00	66,599.78	322.0%
<b>Total 7550-00 · Terminal Area Plan (TAP)</b>	<b>96,599.78</b>	<b>30,000.00</b>	<b>66,599.78</b>	<b>322.0%</b>
7551-00 · EA - Land Acq - Approach Protec				
7551-01 · AIP '51 - Eligible	130,230.52	160,000.00	-29,769.48	81.39%
<b>Total 7551-00 · EA - Land Acq - Approach Protec</b>	<b>130,230.52</b>	<b>160,000.00</b>	<b>-29,769.48</b>	<b>81.39%</b>
8500-00 · Capital Imp. Program (CIP)				
8502-00 · Land Acq - Approach Protection				
8502-01 · CIP-Land Acqu-Approach Protecti	8,776.00	500,000.00	-491,224.00	1.76%
<b>Total 8502-00 · Land Acq - Approach Protection</b>	<b>8,776.00</b>	<b>500,000.00</b>	<b>-491,224.00</b>	<b>1.76%</b>
8503-00 · CIP 03-2021 Rehab RW, TW & Apro				
8503-01 · CIP 03-2020 Rehab RW, TW & Apro	219,607.84	600,000.00	-380,392.16	36.6%
<b>Total 8503-00 · CIP 03-2021 Rehab RW, TW &amp; Apro</b>	<b>219,607.84</b>	<b>600,000.00</b>	<b>-380,392.16</b>	<b>36.6%</b>
8504-00 · CIP 04-2021 MB4 Snow Blower				
8504-01 · CIP 04-2021 MB4 Snow Blower	1,004.64		1,004.64	100.0%
<b>Total 8504-00 · CIP 04-2021 MB4 Snow Blower</b>	<b>1,004.64</b>		<b>1,004.64</b>	<b>100.0%</b>
<b>Total 8500-00 · Capital Imp. Program (CIP)</b>	<b>229,388.48</b>	<b>1,100,000.00</b>	<b>-870,611.52</b>	<b>20.85%</b>
<b>Total "C" EXPENSES</b>	<b>1,173,112.05</b>	<b>3,271,200.00</b>	<b>-2,098,087.95</b>	<b>35.86%</b>
<b>Total EXPENDITURES</b>	<b>3,705,779.36</b>	<b>6,991,936.77</b>	<b>-3,286,157.41</b>	<b>53.0%</b>
<b>Total Expense</b>	<b>3,705,779.36</b>	<b>6,991,936.77</b>	<b>-3,286,157.41</b>	<b>53.0%</b>
<b>Net Ordinary Income</b>	<b>787,063.86</b>	<b>-2,974,084.27</b>	<b>3,761,148.13</b>	<b>-26.46%</b>
<b>Net Income</b>	<b>787,063.86</b>	<b>-2,974,084.27</b>	<b>3,761,148.13</b>	<b>-26.46%</b>

Friedman Memorial Airport  
April 2021

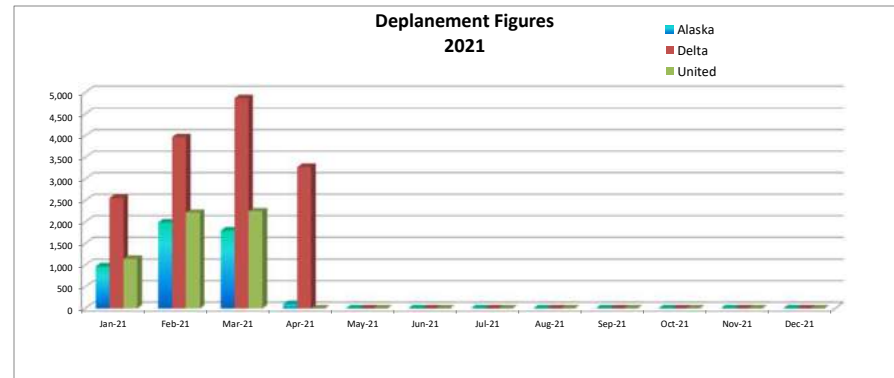
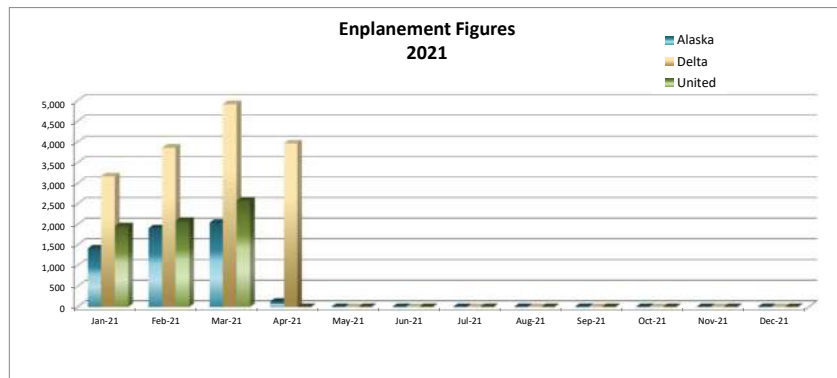
ATCT Traffic Operations Record																					
Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	3,622	3,893	3,912	2,600	3,028	2,787	4,547	2,520	2,070	2,379	2,408	2,098	2,454	2,128	2,249	1,842	1,665	2,019	2,172	1,987	2,001
February	4,027	4,498	3,073	3,122	3,789	3,597	3,548	2,857	2,244	2,647	2,117	2,205	2,612	1,417	2,268	2,533	1,629	1,914	1,187	2,253	2,185
March	4,952	5,126	3,086	4,097	3,618	2,918	4,677	3,097	2,145	2,709	1,813	1,921	2,753	1,924	2,023	1,917	1,895	1,860	2,016	1,480	2,512
April	2,494	3,649	2,213	2,840	2,462	2,047	2,581	2,113	1,724	1,735	1,604	1,513	1,509	1,210	1,337	1,380	1,426	1,257	1,116	616	1,590
May	3,905	4,184	2,654	3,282	2,729	2,134	1,579	2,293	2,280	1,891	1,533	1,693	1,852	555	668	1,501	1,802	1,442	1,174	1,127	0
June	4,787	5,039	4,737	4,438	3,674	3,656	5,181	3,334	2,503	3,019	2,898	2,761	3,203	2,164	2,387	2,475	2,502	2,552	2,292	2,069	0
July	6,359	8,796	6,117	5,910	5,424	5,931	7,398	4,704	4,551	5,005	5,004	4,810	5,345	4,345	4,159	4,562	4,573	5,033	4,266	3,356	0
August	6,479	6,917	5,513	5,707	5,722	6,087	8,196	4,570	4,488	4,705	4,326	3,823	4,644	3,114	2,932	3,719	3,873	3,175	3,260	2,859	0
September	3,871	4,636	4,162	4,124	4,609	3,760	4,311	2,696	3,376	3,128	3,359	2,396	2,403	2,237	2,292	2,379	2,036	2,224	2,235	2,692	0
October	3,879	3,656	3,426	2,936	3,570	3,339	3,103	2,134	2,145	2,012	1,886	1,658	1,874	1,760	1,789	1,377	1,939	1,670	1,571	2,212	0
November	3,082	2,698	2,599	2,749	2,260	2,912	2,892	1,670	1,901	1,309	1,114	1,325	1,475	908	1,229	1,314	1,135	1,392	1,328	1,365	0
December	3,401	2,805	3,247	3,227	2,722	3,834	2,699	1,848	2,272	1,811	2,493	2,066	2,016	1,545	1,482	1,717	2,217	2,033	1,960	2,051	0
<b>Totals</b>	<b>50,858</b>	<b>55,897</b>	<b>44,739</b>	<b>45,032</b>	<b>43,607</b>	<b>43,002</b>	<b>50,712</b>	<b>33,836</b>	<b>31,699</b>	<b>32,350</b>	<b>30,555</b>	<b>28,269</b>	<b>32,140</b>	<b>23,307</b>	<b>24,815</b>	<b>26,716</b>	<b>26,692</b>	<b>26,571</b>	<b>24,577</b>	<b>24,067</b>	<b>8,288</b>



ATCT Operations Change (April 2020 vs. April 2021)			
	2021	2020	% Change
Air Taxi	378	180	110.0%
Air Carrier	202	59	242.4%
General Aviation	938	342	174.3%
Military	0	3	-100.0%
Civil	72	32	125.0%
Total	1,590	616	158.1%
YTD Total	8,288	6,336	30.8%

2021 Enplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Enp.	Prior Year Total Enp.	Total % Change
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change			
Jan-21	1,355	61	1,416	1,862	-24%	3,101	67	3,168	3,922	-19%	1,905	48	1,953	3,453	-43%	6,537	9,237	-29.2%
Feb-21	1,844	63	1,907	2,146	-11%	3,791	68	3,859	4,613	-16%	2,040	41	2,081	4,576	-55%	7,847	11,335	-30.8%
Mar-21	1,976	62	2,038	1,274	60%	4,860	58	4,918	2,659	85%	2,507	69	2,576	2,467	4%	9,532	6,400	48.9%
Apr-21	120	7	127	0	100%	3,907	53	3,960	107	3601%	0	0	0	0	100%	4,087	107	3719.6%
<b>Totals</b>	<b>5,295</b>	<b>193</b>	<b>5,488</b>	<b>5,282</b>	<b>4%</b>	<b>15,659</b>	<b>246</b>	<b>15,905</b>	<b>11,301</b>	<b>41%</b>	<b>6,452</b>	<b>158</b>	<b>6,610</b>	<b>10,496</b>	<b>-37%</b>	<b>28,003</b>	<b>27,079</b>	<b>3.4%</b>

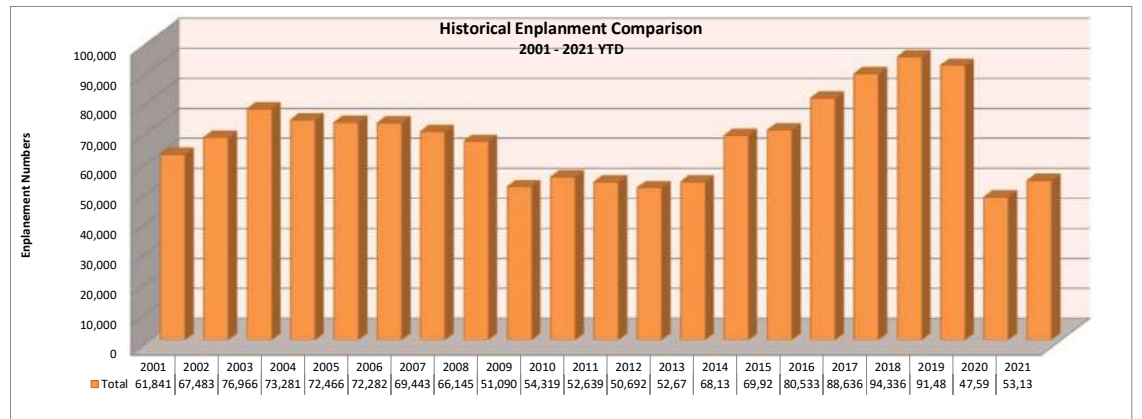
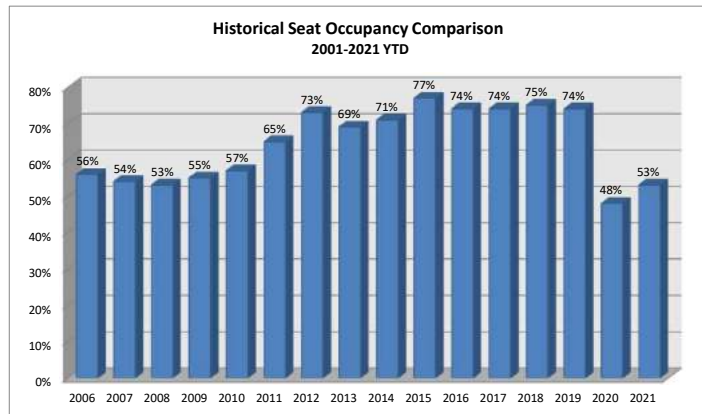
2021 Deplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Dep.	Prior Year Total Dep.	Total % Change
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change			
Jan-21	912	57	969	1,642	-41%	2,509	48	2,557	3,069	-17%	1,110	37	1,147	2,614	-56%	4,673	7,325	-36.2%
Feb-21	1,930	56	1,986	2,354	-16%	3,913	54	3,967	4,551	-13%	2,169	46	2,215	4,704	-53%	8,168	11,609	-29.6%
Mar-21	1,734	71	1,805	1,030	75%	4,814	56	4,870	2,284	113%	2,176	71	2,247	1,875	20%	8,922	5,189	71.9%
Apr-21	91	5	96	0	100%	3,212	58	3,270	107	2956%	0	0	0	0	100%	3,366	107	3045.8%
<b>Totals</b>	<b>4,667</b>	<b>189</b>	<b>4,856</b>	<b>5,026</b>	<b>-3%</b>	<b>14,448</b>	<b>216</b>	<b>14,664</b>	<b>10,011</b>	<b>46%</b>	<b>5,455</b>	<b>154</b>	<b>5,609</b>	<b>9,193</b>	<b>-39%</b>	<b>25,129</b>	<b>24,230</b>	<b>3.7%</b>



**Friedman Memorial Airport  
April 2021**

2021 Seat Occupancy																		
Date	Alaska Airlines				Delta Airlines				United Airlines				Seat Occupancy Totals			Seat Occupancy Totals Prior Year Comparison		
	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Total Seats Available	Total Seats Occupied	Total Percent Occupied	% Change Total Seats Available	% Change Total Seats Occupied	Change in Load Factor %
Jan-21	32	2,432	1,416	58%	123	8,640	3,168	37%	57	3,996	1,953	49%	15,068	6,537	43%	14%	-29%	-27%
Feb-21	39	2,964	1,907	64%	112	7,852	3,859	49%	58	4,060	2,081	51%	14,876	7,847	53%	1%	-31%	-24%
Mar-21	36	2,736	2,038	74%	124	8,686	4,918	57%	58	4,060	2,576	63%	15,482	9,532	62%	21%	49%	12%
Apr-21	3	228	127	56%	96	6,756	3,960	59%	0	0	0	0%	6,984	4,087	59%	229%	3720%	54%
<b>Totals</b>	<b>110</b>	<b>8,360</b>	<b>5,488</b>	<b>66%</b>	<b>455</b>	<b>31,934</b>	<b>15,905</b>	<b>50%</b>	<b>173</b>	<b>12,116</b>	<b>6,610</b>	<b>55%</b>	<b>52,410</b>	<b>28,003</b>	<b>53%</b>	<b>22%</b>	<b>3%</b>	<b>-10%</b>

Note: \*Preliminary available seat calculations based on scheduled flights. Actual available seat calculations will be updated periodically when official DOT numbers are obtained.





**FRIEDMAN MEMORIAL BUDGET**  
**FY 2022 BUDGET DEVELOPMENT**  
**DRAFT**

VERSION: 5.26.21 5:30pm

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
<b>REVENUE</b>						
<b>4000-00 · AIRCARRIER</b>						
4000-01 · Aircarrier - Lease Space	84,520.96	345,860.42	354,458.29	\$ 350,000	\$ 175,000	\$ 262,500
4000-02 · Aircarrier - Landing Fees	200,923.43	208,985.09	171,130.62	\$ 118,000	\$ 230,000	\$ 235,000
4000-03 · Aircarrier - Gate Fees	1,200.00	0.00	0.00	\$ -	\$ -	\$ -
4000-04 · Aircarrier - Utility Fees	27,577.84	360.00	360.00	\$ -	\$ 360	\$ 360
4010-07 · Aircarrier - '14 PFC Application	370,751.70	411,321.10	236,629.00	\$ 316,500	\$ 236,629	\$ 351,000
<b>Total 4000-00 · AIRCARRIER</b>	<b>684,973.93</b>	<b>966,526.61</b>	<b>762,577.91</b>	<b>\$ 784,500</b>	<b>\$ 641,989</b>	<b>\$ 848,860</b>
<b>4020-00 · TERMINAL AUTO PARKING REVENUE</b>						
4020-01 · Automobile Parking - Terminal	413,690.09	500,053.00	295,361.45	\$ 266,000	\$ 260,000	\$ 300,000
<b>Total 4020-00 · TERMINAL AUTO PARKING REVENUE</b>	<b>413,690.09</b>	<b>500,053.00</b>	<b>295,361.45</b>	<b>\$ 266,000</b>	<b>\$ 260,000</b>	<b>\$ 300,000</b>
<b>4030-00 · AUTO RENTAL REVENUE</b>						
4030-01 · Automobile Rental - Commission	563,681.96	606,415.92	498,518.46	\$ 303,600	\$ 570,000	\$ 570,000
4030-02 · Automobile Rental - Counter	27,408.96	28,293.12	29,029.92	\$ 29,900	\$ 29,030	\$ 29,000
4030-03 · Automobile Rental - Auto Prkng	77,146.22	81,264.00	62,202.00	\$ 85,000	\$ 62,202	\$ 62,000
4030-04 · Automobile Rental - Utilities	1,944.18	1,860.30	1,941.39	\$ 2,000	\$ 1,941	\$ 2,000
<b>Total 4030-00 · AUTO RENTAL REVENUE</b>	<b>670,181.32</b>	<b>717,833.34</b>	<b>591,691.77</b>	<b>\$ 420,500</b>	<b>\$ 663,173</b>	<b>\$ 663,000</b>
<b>4040-00 · TERMINAL CONCESSION REVENUE</b>						
4040-01 · Terminal Shops - Commission	5,117.77	11,835.55	7,649.66	\$ 5,000	\$ 10,000	\$ 10,000
4040-03 · Terminal Shops - Utility Fees	914.47	1,905.30	1,941.37	\$ 2,000	\$ 1,941	\$ 2,000
4040-10 · Advertising - Commission	50,202.62	40,763.80	29,674.40	\$ 25,000	\$ 25,000	\$ 30,000
4040-11 · Vending Machines - Commission	16,926.08	11,236.86	6,200.10	\$ 5,000	\$ 4,500	\$ 5,000
4040-12 · Terminal ATM	659.50	1,050.00	900.00	\$ 1,000	\$ 900	\$ 900
<b>Total 4040-00 · TERMINAL CONCESSION REVENUE</b>	<b>73,820.44</b>	<b>66,791.51</b>	<b>46,365.53</b>	<b>\$ 38,000</b>	<b>\$ 42,341</b>	<b>\$ 47,900</b>
<b>4050-00 · FBO REVENUE</b>						
4050-01 · FBO - Lease Space	154,491.31	157,911.16	161,901.60	\$ 167,000	\$ 163,966	\$ 166,500
4050-02 · FBO - Overnight Parking Fees	418,850.61	421,400.19	344,641.00	\$ 205,000	\$ 360,000	\$ 375,000
4050-03 · FBO - Landing Fees - Trans.	352,746.05	360,490.86	514,980.44	\$ 90,000	\$ -	\$ -
4050-04 · FBO - Commission	24,748.30	28,433.53	25,024.69	\$ 7,100	\$ 26,000	\$ 26,000
4050-07 · FBO - Misc.	10,117.20	4,265.00	0.00	\$ -	\$ -	\$ -
<b>Total 4050-00 · FBO REVENUE</b>	<b>960,953.47</b>	<b>972,500.74</b>	<b>1,046,547.73</b>	<b>\$ 469,100</b>	<b>\$ 549,966</b>	<b>\$ 567,500</b>
<b>4060-00 · FUEL FLOWAGE REVENUE</b>						
4060-01 · Fuel Flowage - FBO	350,472.54	363,004.38	315,020.67	\$ 181,500	\$ 370,000	\$ 375,000
<b>Total 4060-00 · FUEL FLOWAGE REVENUE</b>	<b>350,472.54</b>	<b>363,004.38</b>	<b>315,020.67</b>	<b>\$ 181,500</b>	<b>\$ 370,000</b>	<b>\$ 375,000</b>
<b>4070-00 · TRANSIENT LANDING FEES REVENUE</b>						
4070-01 · Landing Fees - Transient	0.00	0.00	0.00	\$ 180,000	\$ -	\$ -
4070-02 · Landing Fees - Non-Comm./Gov't	1,462.07	218.82	112,497.86	\$ 200	\$ 650,000	\$ 650,000
<b>Total 4070-00 · TRANSIENT LANDING FEES REVENUE</b>	<b>1,462.07</b>	<b>218.82</b>	<b>112,497.86</b>	<b>\$ 180,200</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>4080-00 · HANGAR REVENUE</b>						
4080-01 · Hangar - Land Lease	494,710.46	606,686.34	628,196.96	\$ 682,000	\$ 639,505	\$ 649,100
4080-02 · Hangar/Trans. Fee - Land Lease	12,507.50	14,160.00	22,325.00	\$ -	\$ 22,727	\$ 23,000
4080-03 · Hangar/Utilities (E8, 11, 24)	0.00	0.00	0.00	\$ 1,500	\$ -	\$ -





**FRIEDMAN MEMORIAL BUDGET**  
**FY 2022 BUDGET DEVELOPMENT**  
**DRAFT**

VERSION: 5.26.21 5:30pm

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
4080-05 · Hangar Rental - FMA Owned	4,150.70	32,754.84	32,377.52	\$ 30,000	\$ 32,960	\$ 32,960
<b>Total 4080-00 · HANGAR REVENUE</b>	<b>511,368.66</b>	<b>653,601.18</b>	<b>682,899.48</b>	<b>\$ 713,500</b>	<b>\$ 695,192</b>	<b>\$ 705,060</b>
4090-00 · TIEDOWN PERMIT FEES REVENUE						
4090-01 · Tiedown Permit Fees (FMA)	9,906.23	12,370.37	19,964.19	\$ 20,000	\$ 27,680	\$ 27,000
<b>Total 4090-00 · TIEDOWN PERMIT FEES REVENUE</b>	<b>9,906.23</b>	<b>12,370.37</b>	<b>19,964.19</b>	<b>\$ 20,000</b>	<b>\$ 27,680</b>	<b>\$ 27,000</b>
4100-00 · POSTAL CARGO REVENUE						
4100-01 · Cargo Carriers - Landing Fees	10,204.35	10,878.56	9,322.68	\$ 10,500	\$ -	\$ -
4100-02 · Postal Cargo - Tiedown	3,596.99	2,970.00	4,020.75	\$ 3,000	\$ 5,472	\$ 5,500
<b>Total 4100-00 · POSTAL CARGO REVENUE</b>	<b>13,801.34</b>	<b>13,848.56</b>	<b>13,343.43</b>	<b>\$ 13,500</b>	<b>\$ 5,472</b>	<b>\$ 5,500</b>
4110-00 · MISCELLANEOUS REVENUE						
4110-01 · Misc. Revenue	444.16	22,818.45	6,152.91	\$ 5,000	\$ 52,951	\$ 5,000
4110-05 · Misc. Incident/Accident	0.00	0.00	47,198.02	\$ -	\$ -	\$ -
4110-09 · Misc. Expense Reimbursement	4,127.28	8.65	0.00	\$ -	\$ -	\$ -
<b>Total 4110-00 · MISCELLANEOUS REVENUE</b>	<b>4,571.44</b>	<b>22,827.10</b>	<b>53,350.93</b>	<b>\$ 5,000</b>	<b>\$ 52,951</b>	<b>\$ 5,000</b>
4120-00 · GROUND TRANSP. PERMIT REVENUE						
4120-01 · Ground Transportation Permit	19,900.00	22,500.00	19,300.00	\$ 20,000	\$ 15,440	\$ 20,000
4120-02 · GTSP - Trip Fee	4,620.00	5,100.00	3,380.00	\$ -	\$ 1,690	\$ 2,000
<b>Total 4120-00 · GROUND TRANSP. PERMIT REVENUE</b>	<b>24,520.00</b>	<b>27,600.00</b>	<b>22,680.00</b>	<b>\$ 20,000</b>	<b>\$ 17,130</b>	<b>\$ 22,000</b>
4400-00 · TSA/SECURITY						
4400-02 · Terminal Lease	40,365.00	40,365.00	40,365.00	\$ 40,365	\$ 42,000	\$ 42,000
4400-03 · Security Prox. Cards	35,640.00	36,110.00	29,830.00	\$ 36,000	\$ 29,830	\$ 30,000
<b>Total 4400-00 · TSA/SECURITY</b>	<b>76,005.00</b>	<b>76,475.00</b>	<b>70,195.00</b>	<b>\$ 76,365</b>	<b>\$ 71,830</b>	<b>\$ 72,000</b>
4500-00 · IDAHO STATE GRANT PROGRAM REV.						
4500-18 · SUN-18	0.00	25,000.00	0.00	\$ -	\$ -	\$ -
4500-19 · SUN-19	0.00	15,000.00	0.00	\$ -	\$ -	\$ -
4500-20 · SUN-20	0.00	0.00	15,000.00	\$ -	\$ -	\$ -
4500-21 · SUN-21	0.00	0.00	0.00	\$ 15,000	\$ 15,000	\$ 15,000
<b>Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.</b>	<b>0.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
4510-00 · SMALL COMMUNITY AIR SERV. GRANT						
4510-01 · Small Community Air Service Grant 2013	500,000.00	0.00	0.00	\$ -	\$ -	\$ -
4510-02 · Small Community Air Service Grant 2016	171,562.52	0.00	0.00	\$ -	\$ -	\$ -
<b>Total 4510-00 · SMALL COMMUNITY AIR SERV. GRANT</b>	<b>671,562.52</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4520-00 · INTEREST REVENUE						
4520-01 · Interest Revenue - General	41,747.23	44,499.38	32,929.88	\$ 20,000	\$ 32,930	\$ 32,930
4520-07 · Interest Revenue - '14 PFC	16.50	88.50	22.87	\$ -	\$ -	\$ -
4520-08 · Finance Fee Rev.	171.74	3.92	0.00	\$ -	\$ -	\$ -
<b>Total 4520-00 · INTEREST REVENUE</b>	<b>41,935.47</b>	<b>44,591.80</b>	<b>32,952.75</b>	<b>\$ 20,000</b>	<b>\$ 32,930</b>	<b>\$ 32,930</b>
4600-00 · CARES Act Grant Operational						
4600-01 · CARES Act Grant Operational				\$ -	\$ 2,000,000	\$ 2,000,000
<b>Total 4600-00 · CARES Act Grant Operational</b>				<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>



**FRIEDMAN MEMORIAL BUDGET**  
**FY 2022 BUDGET DEVELOPMENT**  
**DRAFT**

VERSION: 5.26.21 5:30pm

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
<b>TOTAL REVENUE</b>	<b>3,837,662.00</b>	<b>4,478,242.41</b>	<b>4,080,448.70</b>	<b>\$ 3,223,165</b>	<b>\$ 6,095,654</b>	<b>6,336,750</b>
<b>"A" EXPENSES</b>						
<b>5000-00 · A EXPENDITURES</b>						
5000-01 · Salaries - Airport Manager	147,576.99	154,021.86	157,724.49	\$ 158,371	\$ 158,371	\$ 158,371
5010-00 · Salaries -Finance Manager	105,807.06	140,388.35	268,340.58	\$ 115,274	\$ 103,506	\$ 106,000
5010-01 · Salaries - Office Assist.	213,082.09	171,170.78	122,542.08	\$ 122,803	\$ 123,400	\$ 120,000
5010-02 · Salaries - Public Information Officer	0.00	0.00	0.00	\$ -	\$ -	\$ -
5010-03 · Salaries - Airport Business Coordinator	0.00	0.00	28,500.29	\$ 68,494	\$ 31,094	\$ 71,302
5020-00 · Salaries - ARFF/OPS Manager	104,075.78		171,907.60	\$ 113,859	\$ 97,850	\$ 100,700
5030-00 · Salaries - ARFF/OPS Specialist	412,348.18	447,137.06	457,797.01	\$ 456,040	\$ 458,120	\$ 472,139
Additional ARFF/OPS Specialist						\$ 105,000
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	81,781.05	87,495.84	91,875.04	\$ 87,568	\$ 87,568	\$ 87,568
5050-00 · Salaries - Seasonal Snow Removal	24,412.00	20,268.00	39,093.00	\$ 55,000	\$ 60,000	\$ 70,000
5050-01 · Salaries - Seasonal - Arpt. Host	3,626.00	4,582.75	5,137.50	\$ 5,000	\$ 5,000	\$ 5,000
5050-02 · Salaries - Salary Adjustment/Merit	0.00	0.00	0.00	\$ -	\$ -	\$ 66,791
5050-03 · Salaries - One Time Pay	0.00	0.00	0.00	\$ -	\$ 12,550	\$ 5,000
5050-04 · ARFF Coverage						\$ 9,600
5060-01 · Overtime - General	0.00	0.00	0.00	\$ 2,000	\$ 2,000	\$ 2,000
5060-02 · Overtime - Snow Removal	15,596.55	58,852.68	29,037.38	\$ 45,000	\$ 20,000	\$ 45,000
5060-04 · OT - Security	0.00	0.00	0.00	\$ 5,000	\$ 2,500	\$ -
5070-05 · Compensated Absences Accrued	29,183.26	35,653.99	(137,621.53)	\$ -	\$ -	\$ -
5100-00 · Retirement	125,470.97	133,144.22	149,833.16	\$ 143,000	\$ 133,101	\$ 159,580
5110-00 · Social Security/Medicare	81,078.90	87,414.18	93,998.43	\$ 98,352	\$ 91,613	\$ 109,000
5120-00 · Life Insurance	1,808.96	1,273.59	1,478.26	\$ 2,000	\$ 1,200	\$ 2,000
5130-00 · Medical Insurance	195,486.68	193,248.31	224,559.16	\$ 256,640	\$ 230,000	\$ 255,000
5160-00 · Workman's Compensation	13,389.50	16,634.50	20,036.00	\$ 20,000	\$ 18,754	\$ 20,000
5170-00 · Unemployment Claims	518.54	961.88	660.44	\$ -	\$ -	\$ -
<b>TOTAL "A" EXPENDITURES</b>	<b>1,555,242.51</b>	<b>1,552,247.99</b>	<b>1,724,898.89</b>	<b>\$ 1,754,402</b>	<b>\$ 1,636,628</b>	<b>1,970,051</b>
<b>"B" EXPENSES - ADMINISTRATIVE</b>						
<b>6000-00 · TRAVEL EXPENSE</b>						
6000-01 · Travel - Conference/Project Expenses	10,205.42	27,985.14	4,373.31	\$ 37,400	\$ 15,000	\$ 40,000
<b>Total 6000-00 · TRAVEL EXPENSE</b>	<b>10,205.42</b>	<b>27,985.14</b>	<b>4,373.31</b>	<b>\$ 37,400</b>	<b>\$ 15,000</b>	<b>40,000</b>
<b>6010-00 · SUPPLIES/EQUIPMENT EXPENSE</b>						
6010-01 · Supplies - Office	8,199.15	7,960.82	3,991.75	\$ 8,000	\$ 8,000	\$ 8,000
6010-02 · Supplies - Parking	0.00	1,083.51	820.38	\$ 1,000	\$ 1,000	\$ 1,000
6010-03 · Supplies - Computer	5,297.13	10,353.59	8,046.56	\$ 6,000	\$ 6,000	\$ 8,000
<b>Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE</b>	<b>13,496.28</b>	<b>19,397.92</b>	<b>12,858.69</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>17,000</b>
<b>6020-00 · INSURANCE</b>						
6020-01 · Insurance - Liability	14,200.00	50,692.00	53,257.00	\$ 55,920	\$ 55,920	\$ 55,920
6020-02 · Insurance - Public Officials	24,850.00	0.00	0.00	\$ -	\$ -	\$ -
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	11,150.00	0.00	0.00	\$ -	\$ -	\$ -
<b>Total 6020-00 · INSURANCE</b>	<b>50,200.00</b>	<b>50,692.00</b>	<b>53,257.00</b>	<b>\$ 55,920</b>	<b>\$ 55,920</b>	<b>55,920</b>
<b>6030-00 · UTILITIES</b>						



**FRIEDMAN MEMORIAL BUDGET**  
**FY 2022 BUDGET DEVELOPMENT**  
**DRAFT**

VERSION: 5.26.21 5:30pm

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
6030-01 · Utilities - Gas/Terminal	19,010.97	14,100.01	14,100.00	\$ 18,000	\$ 14,100	\$ 15,000
6030-02 · Utilities - Gas/AOB & Cold Storage	8,359.10	4,476.00	4,280.00	\$ 8,500	\$ 4,280	\$ 4,700
6030-03 · Utilities - Elect./Runway&PAPI	7,108.32	5,837.85	5,329.95	\$ 6,500	\$ 5,330	\$ 6,000
6030-04 · Utilities - Elec./AOB & Cold Storage	8,547.10	8,056.20	7,703.56	\$ 8,500	\$ 7,704	\$ 8,100
6030-05 · Utilities - Electric/Terminal	42,826.93	54,748.26	54,885.93	\$ 50,000	\$ 54,886	\$ 56,000
6030-06 · Utilities - Telephone	15,786.14	16,875.06	17,030.52	\$ 16,000	\$ 17,031	\$ 17,200
6030-07 · Utilities - Water	6,239.30	8,933.48	12,894.24	\$ 18,000	\$ 12,894	\$ 11,000
6030-08 · Utilities - Garbage Removal	9,086.57	13,890.43	12,886.52	\$ 14,500	\$ 12,887	\$ 13,500
6030-09 · Utilities - Sewer	4,045.80	4,021.42	5,267.51	\$ 4,100	\$ 5,268	\$ 4,800
6030-11 · Utilities - Electric/Tower	5,643.80	5,410.19	5,649.07	\$ 5,500	\$ 5,649	\$ 5,800
6030-12 · Utilities - Elec./Brdfrd. Hghl	391.40	387.24	359.72	\$ 500	\$ 360	\$ 400
6030-13 · Utilities - Elec. - Exit Booth	88.05	2,250.19	1,808.47	\$ 2,500	\$ 1,808	\$ 2,200
6030-15 · Utilities - Elec/AWOS	3,422.22	3,645.22	3,666.35	\$ 4,000	\$ 3,666	\$ 3,800
6030-16 · Utilities - Elec. Wind Cone	680.10	115.32	119.58	\$ 150	\$ 120	\$ 150
6030-17 · Utilities - Elec./Gas - Hangar	3,731.11	3,314.16	2,767.15	\$ 3,500	\$ 2,767	\$ 3,500
6030-18 · Utilities - Lubricant Waste Disposal	(2,643.67)	0.00	540.00	\$ 500	\$ 540	\$ 600
<b>Total 6030-00 · UTILITIES</b>	<b>132,323.24</b>	<b>146,061.03</b>	<b>149,288.57</b>	<b>\$ 160,750</b>	<b>\$ 149,289</b>	<b>\$ 152,750</b>
<b>6040-00 · SERVICE PROVIDER</b>						
6040-01 · Service Provider - General	0.00	0.00	562.00	\$ -	\$ -	\$ -
6040-02 · Service Provider - Term. Services	4,286.00	4,501.56	8,828.18	\$ 5,631	\$ 8,828	\$ 8,900
6040-03 · Service Provider - AOB Services	48,882.88	56,139.94	62,639.85	\$ 52,000	\$ 52,000	\$ 52,000
6040-04 · Service Provider - Operations	14,069.36	13,350.00	28,434.70	\$ 15,996	\$ 15,996	\$ 16,000
<b>Total 6040-00 · SERVICE PROVIDER</b>	<b>67,238.24</b>	<b>73,991.50</b>	<b>100,464.73</b>	<b>\$ 73,627</b>	<b>\$ 76,824</b>	<b>\$ 76,900</b>
<b>6050-00 · PROFESSIONAL SERVICES</b>						
6050-01 · Professional Services - Legal	55,296.70	49,644.60	73,079.00	\$ 60,000	\$ 60,000	\$ 80,000
6050-02 · Professional Services - Audit/Finance	95,610.28	52,820.22	64,915.73	\$ 70,000	\$ 50,000	\$ 60,000
6050-03 · Professional Services - Engineer	21,448.75	14,288.15	76,435.46	\$ 25,000	\$ 25,000	\$ 25,000
6050-04 · Professional Services - Human Resources	0.00	0.00	29,375.07	\$ 20,000	\$ 10,000	\$ 12,000
6050-05 · Professional Services - Gen.	16,040.97	33,788.30	16,991.25	\$ 10,000	\$ 195,000	\$ 15,000
6050-07 · Professional Services - Architect	0.00	0.00	4,253.75	\$ -	\$ -	\$ -
6050-10 · Prof. Svcs.-IT/Comp. Support	12,675.73	18,783.00	4,224.15	\$ 15,000	\$ 15,000	\$ 15,000
6050-12 · Prof. Serv.-Planning - Air Service	1,112.66	2,612.75	14,737.30	\$ 7,000	\$ 7,000	\$ 8,000
6050-13 · Prof. Serv.-Website Design & Maintenance	13,452.97	1,697.76	47,157.00	\$ 4,000	\$ 4,000	\$ 4,000
6050-15 · Professional Services - Comm Coord/Outreach	30,309.22	2,596.50	0.00	\$ 42,000	\$ 42,000	\$ 42,000
6050-17 · Professional Services - Airspace Consulting	0.00	34,754.10	0.00	\$ 25,000	\$ 25,000	\$ 55,000
6050-18 · Professional Services - Approach Maintenance & Misc. Services	0.00	0.00	0.00	\$ 30,000	\$ 30,000	\$ 8,000
6050-19 · Professional Services - ATCT Relocation	0.00	21,432.98	1,700.00	\$ 30,000	\$ 30,000	\$ 55,000
6050-20 · Professional Services - New Approach			1,778.90	\$ -	\$ -	\$ 75,000
6050-00 · Professional Services - Other			1,778.90	\$ -	\$ -	\$ 25,000
<b>Total 6050-00 · PROFESSIONAL SERVICES</b>	<b>245,947.28</b>	<b>232,418.36</b>	<b>336,426.51</b>	<b>\$ 338,000</b>	<b>\$ 493,000</b>	<b>\$ 479,000</b>
<b>6060-00 · MAINTENANCE-OFFICE EQUIPMENT</b>						
6060-01 · Maint.-Office Equip./Gen.	0.00	17.36	0.00	\$ -	\$ -	\$ -
6060-04 · Maintenance - Copier	1,944.54	1,906.93	1,443.34	\$ 2,000	\$ 2,000	\$ 2,000
6060-05 · Maintenance - Phone	1,215.00	1,215.00	1,215.00	\$ 1,300	\$ 1,300	\$ 1,300
<b>Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT</b>	<b>3,159.54</b>	<b>3,139.29</b>	<b>2,658.34</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>
<b>6070-00 · RENT/LEASE OFFICE EQUIPMENT</b>						



**FRIEDMAN MEMORIAL BUDGET**  
**FY 2022 BUDGET DEVELOPMENT**  
**DRAFT**

VERSION: 5.26.21 5:30pm

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
6070-02 · Rent/Lease - Postage Meter	1,189.95	1,390.23	1,170.60	\$ 1,200	\$ 1,200	\$ 1,200
<b>Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT</b>	<b>1,189.95</b>	<b>1,390.23</b>	<b>1,170.60</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E						
6080-01 · Dues/Memberships	6,455.74	7,321.14	2,486.01	\$ 6,000	\$ 6,000	\$ 6,000
6080-04 · Publications	16,122.19	3,753.80	2,362.37	\$ 5,000	\$ 2,500	\$ 2,500
<b>Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E</b>	<b>22,577.93</b>	<b>11,074.94</b>	<b>4,848.38</b>	<b>\$ 11,000</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>
6090-00 · POSTAGE						
6090-01 · Postage/Courier Service	721.53	1,304.47	669.72	\$ 2,000	\$ 1,000	\$ 1,500
<b>Total 6090-00 · POSTAGE</b>	<b>721.53</b>	<b>1,304.47</b>	<b>669.72</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>
6100-00 · EDUCATION/TRAINING						
6100-01 · Education/Training - Admin.	635.00	4,161.00	2,965.95	\$ 15,000	\$ 5,000	\$ 10,000
6100-02 · Education/Training - OPS	6,828.78	6,608.69	4,335.36	\$ 15,000	\$ 2,000	\$ 14,000
6100-03 · Education/Training - ARFF	12,464.25	17,231.94	11,326.18	\$ 14,500	\$ 14,000	\$ 12,000
6100-04 · Education/Training - Trienn. Drill	0.00	1,303.29	2,712.79	\$ -	\$ -	\$ -
6100-06 · Education - Security	0.00	1,309.03	680.00	\$ 3,000	\$ 1,000	\$ 3,000
6100-08 · Education/Training - HFD/BFD	799.50	0.00	0.00	\$ 5,000	\$ -	\$ 5,000
<b>Total 6100-00 · EDUCATION/TRAINING</b>	<b>20,727.53</b>	<b>30,613.95</b>	<b>22,020.28</b>	<b>\$ 52,500</b>	<b>\$ 22,000</b>	<b>\$ 44,000</b>
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS						
6101-01 · Public Outr/Comm - Publications/Sponsorships	12,647.62	28,670.04	34,440.58	\$ 35,000	\$ 35,000	\$ 35,000
6101-02 · Public Outr/Comm - Noise Abatement	120.00	0.00	2,468.02	\$ 500	\$ 500	\$ 500
6101-03 · Public Outr/Comm - SAAC	6,576.04	6,294.95	175.00	\$ 10,000	\$ 10,000	\$ 8,000
<b>Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS</b>	<b>19,343.66</b>	<b>34,964.99</b>	<b>37,083.60</b>	<b>\$ 45,500</b>	<b>\$ 45,500</b>	<b>\$ 43,500</b>
6110-00 · CONTRACTS						
6110-02 · Contracts - FMAA	42,000.00	42,000.00	42,000.00	\$ 42,000	\$ 42,000	\$ 42,000
6110-03 · Contracts - FBO/Aircraft Parking Fee Collection	58,800.00	58,800.00	39,200.00	\$ 50,000	\$ -	\$ -
6110-08 · Contracts - Eccles Tree Lights	10,000.00	7,500.00	0.00	\$ -	\$ -	\$ -
6110-16 · Contracts - Prkg Mngt Fee/Ops	164,943.90	340,226.54	265,480.92	\$ 165,000	\$ 210,000	\$ 211,000
6110-17 · Contracts - Landing Fee Equipment Maintenance	0.00	0.00	14,560.22	\$ 15,000	\$ 15,000	\$ 15,000
6110-18 · Contracts - Vector Commissions	0.00	0.00	14,560.22	\$ -	\$ 84,500	\$ 97,500
<b>Total 6110-00 · CONTRACTS</b>	<b>275,743.90</b>	<b>448,526.54</b>	<b>375,801.36</b>	<b>\$ 272,000</b>	<b>\$ 351,500</b>	<b>\$ 365,500</b>
6130-00 · MISCELLANEOUS EXPENSES						
6130-01 · Misc. - General	34,283.94	14,039.45	9,068.69	\$ 15,000	\$ 240,000	\$ 15,000
6130-19 · COVID-19	0.00	0.00	68,526.72	\$ -	\$ 21,000	\$ -
6140-00 · Bank Fees	157.20	17,613.28	15,410.03	\$ 20,000	\$ 16,000	\$ 15,000
6140-01 · Merchant Fees	0.00	0.00	165.16	\$ -	\$ 250	\$ 250
6150-01 · Interest Exp - Prkg. Lot Equip	5,229.65	6,545.35	2,904.19	\$ -	\$ -	\$ -
<b>Total 6130-00 · MISCELLANEOUS EXPENSES</b>	<b>39,670.79</b>	<b>38,198.08</b>	<b>96,074.79</b>	<b>\$ 35,000</b>	<b>\$ 277,250</b>	<b>\$ 30,250</b>
6400-00 · DOT/SCASGP						
6400-01 · DOT/SCASGP	671,562.52	0.00	0.00	\$ -	\$ -	\$ -
6400-02 · DOT/SCASGP - FMAA	10,058.09	2.93	0.00	\$ -	\$ -	\$ -
<b>Total 6400-00 · DOT/SCASGP</b>	<b>681,620.61</b>	<b>2.93</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL "B" ADMINISTRATIVE EXPENSES</b>	<b>1,584,165.90</b>	<b>1,119,761.37</b>	<b>1,196,995.88</b>	<b>\$ 1,103,197</b>	<b>\$ 1,515,283</b>	<b>\$ 1,319,320</b>



**FRIEDMAN MEMORIAL BUDGET**  
**FY 2022 BUDGET DEVELOPMENT**  
**DRAFT**

VERSION: 5.26.21 5:30pm

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
<b>"B" EXPENSES - OPERATIONS</b>						
<b>6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS</b>						
6500-01 · Supplies/Equipment - General	4,917.74	6,038.44	3,402.29	\$ 5,000	\$ 5,000	\$ 7,500
6500-02 · Supplies/Equipment - Tools	7,455.04	4,252.81	2,654.48	\$ 5,000	\$ 5,000	\$ 8,000
6500-03 · Supplies/Equipment - Clothing	3,426.92	2,572.14	1,189.04	\$ 5,000	\$ 5,000	\$ 3,500
6500-04 · Supplies/Equipment - Janitorial	18,895.49	20,136.00	21,200.54	\$ 22,000	\$ 22,000	\$ 22,000
<b>Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS</b>	<b>34,695.19</b>	<b>32,999.39</b>	<b>28,446.35</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 41,000</b>
<b>6505-00 · EQUIP/VEHICLE-LEASE/RENTAL</b>						
6505-01 · General	59,750.00	48,559.84	87,759.16	\$ 90,000	\$ 90,000	\$ 90,000
<b>Total 6510-00 · EQUIP/VEHICLE-LEASE/RENTAL</b>	<b>59,750.00</b>	<b>48,559.84</b>	<b>87,759.16</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>6510-00 · FUEL/LUBRICANTS</b>						
6510-01 · General	4.48	0.00	185.50	\$ 500	\$ -	\$ -
6510-02 · Fuel	22,177.66	39,693.08	30,929.04	\$ 50,000	\$ 50,000	\$ 50,000
6510-03 · Lubricants	1,081.62	1,374.90	3,649.74	\$ 6,600	\$ 4,000	\$ 5,000
<b>Total 6510-00 · FUEL/LUBRICANTS</b>	<b>23,263.76</b>	<b>41,067.98</b>	<b>34,764.28</b>	<b>\$ 57,100</b>	<b>\$ 54,000</b>	<b>\$ 55,000</b>
<b>6520-00 · VEHICLES/MAINTENANCE</b>						
6520-01 · R/M Equipment - General	997.34	7,607.99	9,942.25	\$ 9,000	\$ -	\$ 19,000
6520-06 · R/M Equip. '85 Ford Dump	674.33	240.87	1,630.11	\$ 2,500	\$ -	\$ 1,000
6520-08 · R/M Equip. - '96 Tiger Tractor	1,350.85	1,253.17	234.37	\$ 1,200	\$ -	\$ 1,200
6520-09 · R/M Equip. - '96 Oshkosh Swp.	489.16	1,795.94	137.10	\$ 3,500	\$ -	\$ -
6520-17 · R/M Equip. '01 Case 921 Ldr.	584.84	633.06	1,815.52	\$ 2,200	\$ -	\$ 500
6520-20 · R/M Equip. - '02 Kodiak Blower	8,908.82	4,416.93	897.96	\$ 1,150	\$ -	\$ 750
6520-25 · R/M Equip. - '04 Batts De-Ice	53.52	65.56	-	\$ 6,000	\$ -	\$ 500
6520-28 · R/M Equip. - '06 Case 621 Loader	0.00	9,157.17	778.67	\$ 2,500	\$ -	\$ 1,000
6520-29 · R/M Equip. - '10 Wausau Broom/Plow	12,854.01	12,073.72	10,192.54	\$ 15,500	\$ -	\$ 1,100
6520-30 · R/M Equip. - '05 Ford F-350	2,891.53	1,659.18	8,823.65	\$ 1,600	\$ -	\$ 1,600
6520-31 · R/M Equip. - '10 Oshkosh Blower	2,610.26	1,554.16	1,995.23	\$ 3,500	\$ -	\$ 3,500
6520-32 · R/M Equip. - '09 Mini Truck	4.77	163.97	359.45	\$ 350	\$ -	\$ 350
6520-34 · R/M Equip. - '12 Case 921F Loader	378.93	2,286.67	6,355.52	\$ 2,500	\$ -	\$ 2,500
6520-35 · R/M Equip. - '14 Ford Explorer	277.12	1,277.91	342.09	\$ 600	\$ -	\$ 3,100
6520-36 · R/M Equip. - '10 Toyota Forklift	147.51	150.37	0.00	\$ 700	\$ -	\$ 250
6520-37 · R/M Equip. - '15 Tool Cat	1,986.12	7,583.84	3,726.28	\$ 1,800	\$ -	\$ 400
6520-38 · R/M Equip. - '15 Wausau Broom	9,711.42	16,521.17	84.18	\$ 15,800	\$ -	\$ 10,500
6520-39 · R/M Equip. - Boss Spreader	-	-	-	\$ -	\$ -	\$ -
6520-40 · R/M Equip. - '17 Ford-350 Super Cab	1,441.16	4,745.57	1,590.12	\$ 500	\$ -	\$ 4,400
6520-41 · R/M Equip. - '17 Kodiak Blower	23.87	239.23	1,435.58	\$ 1,700	\$ -	\$ 1,500
6520-43 · R/M Equip. - '18 279D Skid Steer	0.00	399.11	5,108.60	\$ 4,000	\$ -	\$ 500
6520-44 · R/M Equip. - '18 972M Loader	0.00	644.77	4,735.76	\$ 2,000	\$ -	\$ 1,000
6520-45 · R/M Equip. - '19 Oshkosh Broom	0.00	0.00	1,309.00	\$ 12,000	\$ -	\$ 10,500
6520-46 · R/M Equip. - '20 Chev. 1500 PU	0.00	0.00	2,360.15	\$ 2,500	\$ -	\$ 3,500
6520-47 · R/M Equip. - '19 Cat 972M Loader	0.00	0.00	1,355.30	\$ 15,000	\$ -	\$ 1,000
6520-48 · R/M Equip. - '18 New Holland Tractor	0.00	0.00	32.00	\$ -	\$ -	\$ 1,000
6520-49 · R/M Equip. - '21 M-B SRE Combo	0.00	0.00	49,186.94	\$ -	\$ -	\$ 11,000
6520-50 · R/M Equip. - '22 MB Combo	-	-	-	\$ -	\$ -	\$ 10,000
6520-51 · R/M Equip. - '22 MB Deice Truck	-	-	-	\$ -	\$ -	\$ 3,000
6520-52 · R/M Equip. - '22 MB4 Blower	-	-	-	\$ -	\$ -	\$ 1,000



**FRIEDMAN MEMORIAL BUDGET**  
**FY 2022 BUDGET DEVELOPMENT**  
**DRAFT**

VERSION: 5.26.21 5:30pm

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
<b>Total 6520-00 · VEHICLES/MAINTENANCE</b>	45,895.34	75,411.64	114,834.10	\$ 110,250	\$ 80,000	\$ 95,650
<b>6530-00 · ARFF MAINTENANCE</b>						
6530-01 · ARFF Maint. General/Supplies	10,938.82	2,822.18	864.92	\$ 10,000		\$ 10,000
6530-03 · ARFF Maint. - '87 Oshkosh	400.88	0.00	397.97	\$ 2,500		\$ 400
6530-04 · ARFF Maint. - Radios	3,727.43	1,168.67	254.19	\$ 1,500		\$ 3,500
6530-05 · ARFF Maint. - '03 E-One	1,753.70	3,196.04	2,215.55	\$ 2,500		\$ 10,000
6530-06 · ARFF Maint. - '20 Oshkosh Striker	0.00	0.00	0.00	\$ 2,000		\$ 1,000
<b>Total 6530-00 · ARFF MAINTENANCE</b>	16,820.83	7,186.89	3,732.63	\$ 18,500	\$ 15,000	\$ 24,900
<b>6540-00 · REPAIRS/MAINTENANCE - BUILDING</b>						
6540-01 · R/M Bldg. - General	99.50	509.00	1,032.12	\$ 1,500		\$ 1,500
6540-02 · R/M Bldg. - Terminal	82,110.52	96,051.38	87,960.17	\$ 131,500		\$ 110,000
6540-03 · R/M Bldg. - Terminal Concession	2,789.74	778.37	1,050.24	\$ 2,500		\$ 2,500
6540-04 · R/M Bldg. - Cold Storage	295.49	363.83	201.98	\$ 2,000		\$ 1,500
6540-05 · R/M Bldg. - AOB/SHOP	15,153.28	9,513.32	9,777.80	\$ 20,000		\$ 15,000
6540-06 · R/M Bldg. - Hangars	14,829.61	502.73	38.35	\$ 2,000		\$ 5,000
6540-07 · R/M Bldg. - Tower	4,427.17	5,719.49	9,308.30	\$ 7,000		\$ 7,000
6540-08 · R/M Bldg. - Parking Booth	1,831.87	747.24	165.35	\$ 1,000		\$ 1,000
<b>Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING</b>	121,537.18	114,185.36	109,534.31	\$ 167,500	\$ 120,000	\$ 143,500
<b>6550-00 · REPAIRS/MAINTENANCE - AIRSIDE</b>						
6550-01 · R/M - General	1,639.15	15,639.42	5,909.47	\$ 3,000		\$ 8,000
6550-02 · R/M - Airfield/Runway	41,263.05	175,554.14	10,109.15	\$ 60,000		\$ 60,000
6550-03 · R/M - Airfield/Runway - Deice	0.00	0.00	56,120.80	\$ 120,000		\$ 120,000
6550-04 · R/M - Lights	10,718.34	17,280.92	15,644.64	\$ 10,500		\$ 15,000
<b>Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE</b>	53,620.54	208,474.48	87,784.06	\$ 193,500	\$ 150,000	\$ 203,000
<b>6551-00 · REPAIRS/MAINTENANCE - LANDSIDE</b>						
6551-01 · RM - General	0.00	959.40	160.31	\$ 1,000		\$ 1,000
6551-02 · RM - Parking Lot	4,544.84	5,410.24	7,310.05	\$ 8,000		\$ 7,000
6551-03 · RM - Landscaping	10,202.85	10,647.44	11,793.98	\$ 10,000		\$ 11,000
<b>Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE</b>	14,747.69	17,017.08	19,264.34	\$ 19,000	\$ 19,000	\$ 19,000
<b>6560-00 · SECURITY EXPENSE</b>						
6560-01 · Security - General	8,646.83	7,887.42	4,245.56	\$ 11,500		\$ 22,000
6560-02 · Security - Law Enforcement Officer(LEO)	3,264.00	4,474.44	6,064.45	\$ 10,000		\$ 10,000
6560-03 · Security - Subscription License	48,670.00	82,392.00	53,767.60	\$ 60,988		\$ 61,665
6560-04 · Security - Perim./Access/CCTV	10,907.69	19,494.14	13,651.45	\$ 17,600		\$ 18,000
6560-05 · Security - Professional Services	2,700.00	3,905.00	2,250.00	\$ 15,400		\$ 10,900
6560-06 · Security - Prof. Services IT	4,122.32	7,581.00	4,973.22	\$ 11,800		\$ 5,000
6560-00 · Security - Other						
<b>Total 6560-00 · SECURITY EXPENSE</b>	78,310.84	125,734.00	84,952.28	\$ 127,288	\$ 90,000	\$ 127,565
<b>6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU</b>						
6570-01 · R/M Aeronautical Equip - NDB/DME	9,761.80	8,236.80	8,266.04	\$ 10,000		\$ 10,000
6570-02 · R/M Aeronautical Equip. - Tower	11,087.06	7,544.39	7,698.31	\$ 8,000		\$ 8,000
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	8,236.80	8,497.75	8,236.80	\$ 10,000		\$ 8,500
6570-05 · R/M Aeron. Equip. - Aircraft Landing Cameras	0.00	0.00	0.00	\$ 15,000		\$ -
<b>Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU</b>	29,085.66	24,278.94	24,201.15	\$ 43,000	\$ 26,500	\$ 26,500



**FRIEDMAN MEMORIAL BUDGET**  
**FY 2022 BUDGET DEVELOPMENT**  
**DRAFT**

VERSION: 5.26.21 5:30pm

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
TOTAL "B" OPERATIONAL EXPENSES	477,727.03	694,915.60	595,272.66	\$ 863,138	\$ 681,500	\$ 826,115
TOTAL "B" EXPENSES	2,061,892.93	1,814,676.97	1,792,268.54	\$ 1,966,335	\$ 2,196,783	\$ 2,145,435
TOTAL "A+B" EXPENSES	3,617,135.44	3,366,924.96	3,517,167.43	\$ 3,720,737	\$ 3,833,411	\$ 4,115,486
OPERATIONAL NET POSITION	220,526.56	1,111,317.45	563,281.27	\$ (497,572)	\$ 2,262,243	\$ 2,221,264
"C" REVENUE - CAPITAL BUDGET						
4752-01 · CARES Act						\$ 4,822,213
4753-01 · AIP '53 - Rehabilitate Runway						\$ 1,429,688
4800-00 · Current Year AIP						\$ 14,251,875
Total "C" REVENUE						\$ 20,503,776
"C" EXPENSES - CAPITAL BUDGET						
7001-00 · CAPITAL EXPENDITURES						
7001-0* · CONTINGENCY						\$ 1,000,000
7001-02 · Buildings and Improvements						\$ 150,000
7001-03 · Airfield & General Improvements						\$ 1,485,000
7001-05 · Maintenance Equipment /Vehicle						\$ 50,000
7001-06 · Assessments/Plans/Studies						\$ 99,000
7001-09 · Security Equipment						\$ 20,000
7001-10 · SRE Aquisition Non-AIP						\$ 1,518,213
Total 7001-00 · CAPITAL EXPENDITURES						\$ 4,322,213
8501-00 · CIP - General						
8501-00 · CIP - General - Other						\$ 16,727,000
Total 8501-00 · CAPITAL EXPENDITURES						\$ 16,727,000
Total "C" EXPENSES						\$ 21,049,213
TOTAL OPERATIONAL + CAPITAL REVENUE						\$ 26,840,526
TOTAL "A+B+C" EXPENSES						\$ 25,164,699
AIRPORT TOTAL NET POSITION (BUDGETED)						\$ 1,675,827