

**TRUCKEE TAHOE AIRPORT DISTRICT
FISCAL 2012-2013 BUDGET
For Approval at September 27, 2012 Board Meeting**

		AIRSIDE OPERATIONS	HANGARS	OTHER BUS. LEASES	WAREHOUSE	ADMINISTRATION	MAINTENANCE	COMMUNITY OUTREACH	LAND MANAGEMENT	CAPITAL IMPROVEMENTS	TOTAL	
	OPERATING REVENUES											
	Airside Operating Revenues											
1	Aviation Fuel Sales - 100LL	531,158	Based selling the same number of gallons as in the prior year.								531,158	1
2	Jet Fuel Sales including Prist	1,122,753	Based selling the same number of gallons as in the prior year.								1,122,753	2
3	Aviation Fuel Truck Roll Revenues	450									450	3
4												4
5	Auto Parking	48,000	Based on 7/1/11 - 6/30/12 activity.								48,000	5
6	Tiedowns	90,000	Based on 7/1/11 - 6/30/12 activity.								90,000	6
7	Transient Use Fees	225,000	Based on 7/1/11 - 6/30/12 activity.								225,000	7
8												8
9	Oil and other Merchandise Sales	3,000	Based on 7/1/11 - 6/30/12 activity.								3,000	9
10	Services	6,300	Based on 7/1/11 - 6/30/12 activity.								6,300	10
11	Misc. Revenue - Coffee/Copies/Vending	500									500	11
12												12
13	Hangar Rental Income		1,300,252								1,300,252	13
14	Electricity Surcharge from Hangars		41,057								41,057	14
15												15
16	Other Business Leasing			147,935	Estimate a 1.5% CPI increase for OBL rents						147,935	16
17												17
18	Warehouse Revenues				314,250	Estimate a 1.5% CPI increase for Warehouse rents					314,250	18
19												19
20												20
21	TOTAL OPERATING REVENUES	2,027,161	1,341,309	147,935	314,250	0	0	0	0	0	3,830,655	21
22												22

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23											23	
24											24	
25											25	
26	COST OF GOODS SOLD										26	
27											27	
28	Aviation Fuel Cost - 100LL	447,601								447,601	28	
29	Jet Fuel and Prist Cost	672,128								672,128	29	
30	Oil & Lubricant Cost	900								900	30	
31	Merchandise Purchases	1,500								1,500	31	
32	Inventory Shrinkage	15,673	Estimate 1.0% of gallons sold for JetA and 2% for 100LL.							15,673	32	
33											33	
34	TOTAL COST OF GOODS SOLD	1,137,802	0	0	0	0	0	0	0	1,137,802	34	
35											35	
36											36	
37	PAYROLL AND EMPLOYEE BENEFITS										37	
38											38	
39	Salaries & Wages	362,505	76,990	29,280	29,280	263,137	203,396	134,381	12,073	1,111,042	39	
40	Overtime	3,900	364	164	164	2,226	1,756	7,639	440	16,653	40	
41	Other Pay	6,600	1,400	600	600	4,600	3,600	2,400	200	20,000	41	
42	Vacation, Sick, and Holiday Pay (15%)	63,971	13,586	5,167	5,167	46,436	35,893	23,714	2,131	196,065	42	
43											43	
44	TOTAL SALARIES & WAGES	436,976	92,340	35,211	35,211	316,399	244,645	168,134	14,844	0	1,343,760	44
45											45	
46	PERS Total Contributions	101,701	21,599	8,230	8,230	73,779	57,039	37,690	3,383	311,650	46	
47	PERS Employee Contributions	(34,646)	(7,358)	(2,804)	(2,804)	(25,134)	(19,431)	(12,840)	(1,152)	(106,169)	47	
48	Medicare Expense	6,336	1,339	511	511	4,718	3,547	2,543	216	19,721	48	
49	FICA Expense - Temporary Employees	257	129	26	26	594	41	506	0	1,579	49	
50	Employee Benefit Insurance	138,931	26,237	8,916	8,916	83,281	76,797	45,418	3,333	391,829	50	
51	Workers' Compensation Insurance	26,127	2,555	1,534	1,534	9,638	14,754	4,402	807	61,351	51	
52	State Unemployment	5,000					5,000			10,000	52	
53	Training and Education (includes travel costs)	11,000				19,000	11,000	2,000		43,000	53	
54	Other Employee Benefits	2,800				7,500	2,300	1,000		13,600	54	
55											55	
56	TOTAL PAYROLL AND BENEFITS	694,482	136,841	51,624	51,624	489,775	395,692	248,853	21,431	0	2,090,322	56
57											57	
58	GROSS PROFIT (LOSS)	194,878	1,204,467	96,311	262,626	(489,775)	(395,692)	(248,853)	(21,431)	0	602,531	58
59											59	

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60	OPERATING, GENERAL, AND ADMINISTRATIVE EXPENSES											60
61	Amounts designated by a ◀ require Board Approval prior to any contract commitment.											61
62	ACAT: See note A below											62
63	Meetings						12,100			12,100	63	
64	Materials						3,700			3,700	64	
65	Professional Services						35,100	A		35,100	65	
66	Travel and Education						8,600			8,600	66	
67	Public Outreach						13,000			13,000	67	
68	Access Control / Security	1,000					500	500		2,000	68	
69	Accidents and Damage	500	500		500	500				2,000	69	
70	Air Show						115,000			115,000	◀ 70	
71	Annoyance Reduction Programs (Includes Fly QT Program)						129,171			129,171	71	
72	Aviation Safety Initiatives	12,500			12,500					25,000	72	
73	Cash Over/Short	100								100	73	
74	Communications - Phone/Radio/Internet	6,000	420		25,000	5,000	5,000			41,420	74	
75	Conventions & Conferences				20,000		10,000			30,000	75	
76	County Support - Tax Collection Fees				86,950					86,950	76	
77	Credit Card Processing Fees	60,815	22,883							83,698	77	
78	Directors' Fees & Board Meeting Expenses				22,300		40,000			62,300	78	
79	Directors' Medical Insurance				68,000					68,000	79	
80	Dues & Subscriptions	2,500			8,200	2,500	5,000			18,200	80	
81	Election Expense				25,000					25,000	81	
82	Employee Relations Activities	3,000	400		3,650	3,000	1,500			11,550	82	
83	Employment Expenses	1,500				1,500				3,000	83	
84	Equipment Rental				15,100					15,100	84	
85	Geographic Information System				30,000	15,000	15,000			60,000	85	
86	Homebasing Incentive	500	83,070							83,570	86	
87	Insurance	12,600	28,800	1,800	3,600	36,000	7,200			90,000	87	
88	Library and Reference Materials	1,000			500					1,500	88	
89	Office Equipment - R & M & Purchase	4,000	1,500		8,000	2,000	2,500			18,000	89	
90	Office Supplies	2,000	2,000		11,000	1,000	2,000			18,000	90	
91	Operating Supplies/ Small Tools	6,500	500	250	250	4,500	9,500			21,500	91	
92	Operating Supplies - Shop towels, laundry					4,000				4,000	92	
93	Operations Monitoring				50,000		187,775			237,775	93	
94	Outreach Program:										94	
95	Internet, Print, Broadcast and Direct Mail	28,333			28,333		81,633			138,300	95	
96	Events and Programs						11,000			11,000	96	
97	Sponsorships						32,500			32,500	97	
98	Promotional Items						14,900			14,900	98	
99	Pilot Outreach (includes EAA payment in-kind)	2,000					13,500			15,500	99	
100	Permits, Licenses, & Fees (Includes LAFCO fees)	2,500			33,100	2,000				37,600	100	
101	Postage, Freight, and Delivery	100	1,200		2,200	500				4,000	101	
102	Printing & Copying	2,000			4,000		1,500			7,500	102	
103	Professional Services:										103	
104	Accounting & Auditing				21,000					21,000	104	
105	Legal				70,000		10,000			80,000	105	
106	Computer Support / Network Administration	3,000			16,000		2,700			21,700	106	
107	Other Professional Fees	67,750	12,500	12,500	12,500	64,500	65,000	92,250	32,000	359,000	107	
108	Engineering	5,000	1,000			10,000	6,000			22,000	108	
109	Fiscal Analyst - Sustainability Evaluation	2,000	2,000	2,000	2,000	2,000				10,000	109	
110	Travel & Business Meals Expense (Local)	200			3,000		300			3,500	110	
111	Utilities:										111	
112	Electricity	34,500	67,500	4,500	6,000	15,000	16,500	6,000		150,000	112	
113	Gas	2,750	250	3,250	250	5,250	10,250	3,000		25,000	113	
114	Water & Sewer	1,000		600		10,000	1,000	1,000		13,600	114	
115	Garbage	3,000	13,000			3,000	3,000			22,000	115	
116	Fire Monitoring Service		4,000		400	2,200	900			7,500	116	
117	Other (Income) and Expense					2,000				2,000	117	
118											118	
119	TOTAL OPERATING, G & A EXP	268,648	241,523	24,900	25,000	718,783	156,350	856,229	32,500	0	2,323,934	119
120											120	
121	NET CASH TO HERE	(73,770)	962,944	71,411	237,626	(1,208,559)	(552,042)	(1,105,082)	(53,931)	0	(1,721,403)	121
A	The ACAT budget was prepared by the ACAT. The Professional Fees of \$35,100 includes \$30,000 for consultants related to new projects. Expenses in this category would be subject to Board approval before any funds are expended.											122

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123	REPAIRS AND MAINTENANCE											123
124												124
125	Vehicles Expense (includes insurance \$7,000)	15,500				16,200				31,700	125	
126	Equipment Expense	20,700				42,000				62,700	126	
127	Airfield Equipment, Lights and Signs	70,000								70,000	127	
128	Aviation Safety Related Equipment	14,600								14,600	128	
129	R & M - Pavement Maintenance & Cracksealing	853,400								853,400	129	
130	Anticipated Grant Funding for Eligible Pavement Maintenance	0								0	130	
131												131
132	Repair and Maintenance - Facilities	13,000	207,000	34,500	6,250	38,100	13,000			311,850	132	
133	Hazardous Material & Waste Disposal	4,000	500			5,500				10,000	133	
134	Land Management	50,000						50,000		100,000	134	
135												135
136	TOTAL REPAIRS & MAINTENANCE	1,041,200	207,501	34,500	6,250	38,100	0	50,000	0	1,454,250	136	
137	Note A - The \$207,000 in the Repair and Maintenance - Facilities line related to Hangars includes \$82,000 for the repair of the M Row roof. Alternative resolutions will be investigated prior to hiring a contractor to make repairs.											137
138												138
139												139
140	NET CASH FLOW FROM OPERATIONS	(1,114,970)	755,443	36,911	231,376	(1,246,659)	(628,742)	(1,105,082)	(103,931)	0	(3,175,653)	140
141												141
142	Net Cash Flow from Operations, excluding Community Outreach and Land Management					(\$1,966,641)						142
143	Add back - Cost of Airport Master Plan \$250,000					\$250,000	-6.0%					143
144	Add back - Pavement Maintenance Expenses					\$853,400	-20.5%					144
145						(\$863,241)						145
146	Related Percentage of Property Taxes, net of Master Plan and Pavement work					-20.8%						146
147												147
148						Net Cash Flow Related to Community Outreach	(\$1,105,082)					148
149						Related Percentage of Property Taxes	-26.6%					149
150												150
151												151
152	OTHER INCOME AND EXPENSE											152
153												153
154	Interest Income				35,000					35,000	154	
155	Receipt of Long-Term Receivable from Joerger Family				500,000					500,000	155	
156	Operating Grants - Nevada County Trans. Commission				15,297					15,297	156	
157												157
158	TOTAL OTHER INCOME AND EXPENSE	0	0	0	0	550,297	0	0	0	550,297	158	
159						Related Percentage of Property Taxes					13.2%	159
160	NET CASH FLOW BEFORE CAPITAL EXPENDITURES AND PROPERTY TAXES											160
161		(1,114,970)	755,443	36,911	231,376	(696,362)	(628,742)	(1,105,082)	(103,931)	0	(2,625,356)	161

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162											162									
163											163									
164	CAPITAL EXPENDITURES FOR FY 2012-2013											164								
165	Amounts designated by a ◀ require Board Approval prior to obligating any funds.											165								
166	FAA GRANT ELIGIBLE PROJECTS/ITEMS											166								
167									(490,000)	(490,000)	167									
168									(430,400)	(430,400)	168									
169											169									
170											170									
171											171									
172											172									
173	TOTAL OF GRANT ELIGIBLE ITEMS									(920,400)	(920,400)	173								
174												174								
175	ESTIMATED GRANT PROCEEDS									828,360	828,360	175								
176												176								
177	ESTIMATED TTAD CONTRIBUTION TO ABOVE ITEMS									(92,040)	(92,040)	177								
178										Grant Eligible Projects As a Percentage of Property Tax Revenues		-2.2%	178							
179	OTHER 2012 - 2013 PROJECTS											179								
180									(300,000)	(300,000)	180									
181									(105,000)	(105,000)	181									
182									(43,000)	(43,000)	182									
183									(35,000)	(35,000)	183									
184									(20,000)	(20,000)	184									
185									(20,000)	(20,000)	185									
186									(15,000)	(15,000)	186									
187									(10,000)	(10,000)	187									
188									(6,500)	(6,500)	188									
189											189									
190											190									
191											191									
192	TOTAL FOR OTHER PROJECTS									(554,500)	(554,500)	192								
193										Total Other Projects as a Percentage of Property Tax Revenues		-13.3%	193							
194	LAND PURCHASES / DEVELOPMENT											194								
195								(750,000)		(750,000)	◀ 195									
196	TOTAL FOR LAND PURCHASES / DEVELOPMENT									(750,000)	(750,000)	196								
197												197								
198												198								
199	TOTAL CAPITAL EXPENDITURES (LINES 172 189 & 194)									(750,000)	(1,474,900)	(2,224,900)	199							
200												200								
201	ESTIMATED GRANT PROCEEDS (LINE 174)									0	828,360	828,360	201							
202												202								
203	NET CASH FLOW FOR CAPITAL EXPENDITURES									0	0	0	0	0	(750,000)	(646,540)	(1,396,540)	203		
204												204								
205	NET CASH FLOW after CAPITAL EXPENDITURES and BEFORE PROPERTY TAXES											205								
206	(1,114,970)	755,443	36,911	231,376	(696,362)	(628,742)	(1,105,082)	(853,931)	(646,540)	(4,021,896)	206									
207												207								
208	PROPERTY TAXES									Net Cash Flow Related to Land Purchase / Management		(853,931)	208							
209										Related Percentage of Property Taxes		-20.6%	209							
210	Property Taxes - Nevada County										1,430,000	1,430,000	210							
211	Property Taxes - Placer County										2,725,000	2,725,000	211							
212												212								
213	Total Property Tax Revenue										4,155,000	4,155,000	213							
214												214								
215	NET CASH FLOW									(1,114,970)	755,443	36,911	231,376	3,458,638	(628,742)	(1,105,082)	(853,931)	(646,540)	133,104	215
216	Related Percentage of Property Taxes																	3.2%	216	