

Notes:

- A** All revenues are assumed to increase at 1.5% per year years 2014 and 2015.
- B** Years 2014 and beyond show increases of 2.5% to cover COLA and merit increases. This line is shown net of Personnel costs related to Community Outreach and Land Management, which are included elsewhere in the schedule.
- C** Fiscal year 2013 shows the effect of the new health program coverage for employees. Years 2014 and 2015 have Increases of 2.5% shown in each year to cover effect of salary related benefits (i.e. pension, medicare), employee medical insurance and training.
- D** The General and Administrative expense budgeted in 2013 includes \$250,000 related to the Airport Master Plan. That amount is backed out and then the net amount is calculated to increase by 1.5% per year in 2014 and 2015.
- E** The repair and maintenance expenses are shown net of the outlay related to land management, which is captured as land management expense in the Land Purchase/Development section, in order to facilitate the calculation of the corresponding percentage of Property Tax Revenues. The amount estimated in the 2013 budget includes \$166,000 for hangar roof repair (three hangar rows). Going forward, the assumption is that two rows will be completed per year at a cost of \$90,000. Additional expenses are assumed to increase by 1.5% per year.
- F** All pavement maintenance projects are included as proposed by the Pavement Management Program. The Reconstruction of Pavement at Taxilanes C, D, G and H scheduled for 2015 is included as a capital project in the AIP funded section below. Design, Engineering and Project management fees of 15% are added to the construction costs shown in the Pavement Management Program (page 4-13).
- G** The Flight tracking system operating expenses budgeted in 2013 include \$23,725 for the Facility Transmission Authorization, this items has been deleted from the line item in years 2014 and 2015. This line also includes the expenses related to the WASP system.
- H** ACAT and Airshow funding are assumed to be constant at 2013 budgeted levels.
- I** The budgeted 2013 amount includes \$70,000 for the redesign of the website. That amount is backed out of 2014, and a 1% increase is forecasted for 2014 and 2015.
- J** Admin Building Allocation is an estimate to allocate some of the operational expenses related to the administrative building to Community Outreach, as constructing a building that provided benefit to more than just the aviation community was integral to the design and purpose of the project. The amount shown is an estimate of the utility amounts charged.
- K** Signatory Incentives program - Fly QT Discounts. The amount is assumed to be constant at the budgeted FY2013 amount.
- L** Placeholder for aviation law expenses and other professional expenses related to the District's outreach efforts.
- M** Property tax revenues are assumed to increase by 1% increase in 2014 and 2015.
- N** This is the reconstruction of Taxilanes C, D (the side not completed in 2012), G and H - the project is included in the Pavement Management Program and the ACIP.
- O** The pieces of snow removal equipment are on the schedule one year ahead of where they appear on the ACIP due to District needs.
- P** Engineering/Design of the ramp lighting/segmented circle project was covered under AIP #21. The projects are designed and funding is assumed for FY2013.
- Q** Flight Tracking System is shown in this section as it is a capital project. It is related to the District's annoyance reduction efforts and could be considered a part of that allocation of property tax revenues. The annual operating costs for the Flight Tracking System begin in 2013 - and they are included in Community Outreach and Annoyance Reduction Expenses above.
- R** Items are shown based on the Equipment Replacement Schedule. The vehicles being replaced are: 2000 GMC Flatbed (2013), 2007 GMC Sierra Pickup (2014), and 2003 Chevy Flatbed (2015).
- S** These are placeholders in the out years for capital projects.
- T** Land Management Expenses are combined with Land Purchase and Development. Each year funds are allocated to land purchase to estimate the desired percentage of property tax revenues assigned to this category. Land Management Expenses have been estimated at \$150,000 in years 2014 and 2015.