			Dialt IU	1 3/10/13 - Du	dget Workshop						
	AIRSIDE		OTHER				COMMUNITY	LAND	CAPITAL		1
	OPERATIONS	HANGARS	BUS. LEASES	WAREHOUSE	ADMINISTRATION	MAINTENANCE	OUTREACH	MANAGEMENT	IMPROVEMENTS	TOTAL	1
											
OPERATING REVENUES											H
											L
Airside Operating Revenues											
1 Aviation Fuel Sales - 100LL					sell in the fiscal year					442,335	1
2 Jet Fuel Sales including Prist	1,403,988	Based selling 7	'% more gallons t	then estimated to	sell in the fiscal year	ended 9/30/13.				1,403,988	2
3											3
4											4
5 Auto Parking			2 - 6/30/13 activity							50,000	5
6 Tiedowns 7 Transient Use Fees					2 runway closure.					90,000 225,000	6
8	225,000	based on Thin	2 - 6/30/13 activity	y, adjusted for 201	2 runway closure.					225,000	/ 8
9 Oil and other Merchandise Sales	2 000	Basad on 7/1/1	2 - 6/30/13 activity							2,000	0
10 Services	· · · · ·		2 - 6/30/13 activity							2,000	10
11 Misc. Revenue - Coffee/Copies/Vending	500									500	11
12											12
13 Hangar Rental Income		1,231,000	Includes a 12 % v	vacancy factor.				1		1,231,000	13
14 Electricity Surcharge from Hangars		40,000								40,000	14
15											15
16 Other Business Leasing			155,730		Estimates a 1.0	% CPI increase for	OBL rents.			155,730	16
17											17
18 Warehouse Revenues				318,300	Estimates a 1.0	% CPI increase for	Warehouse rents	•		318,300	18
19											19
20											20
21 TOTAL OPERATING REVENUES	2,241,388	1,271,000	155,730	318,300	0	0	0	0	0	3,986,418	21
22											22

Image: state Amage: state OTHER OUTHER Amage: state				Dialt IU	1 9/10/13 - Du	aget worksnop						
23 10<		AIRSIDE		OTHER				COMMUNITY	LAND	CAPITAL		
23		OPERATIONS	HANGARS	BUS. LEASES	WAREHOUSE	ADMINISTRATION	MAINTENANCE	OUTREACH	MANAGEMENT	IMPROVEMENTS	TOTAL	
25 COST OF COODS SOLD 374,100	23											23
0 COST OF GOODS SOLD 0	24											24
27 Arian Fuel Cost - 100L 0												
2 2 374,100 374,100 374,100 374,100 374,100 382,300 382,300 382,300 382,300 382,300 382,300 382,300 382,300 382,300 382,300 382,												
20 127 127 127 128 12												
10 0.18 LUbricant Cost 9000 90000 9000 9000												
31 Marchandse Purchases 1,500 <td></td>												
32 Inventory Shrinkage 14,541 Starting 14,541 32 4 TOTAL COST OF GOODS SOLD 1,283,972 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
33 1283,972 0												
9 OTAL COST OF GOODS SOLD 1,283,972 0 0 0 0 0 0 0 0 0 0 0 1,283,972 24 36	32 Inventory Shrinkage	14,541	Estimate 1.5%	of gallons sold fo	r 100LL and 1% f	or JetA					14,541	
And Section												
88 94<	34 TOTAL COST OF GOODS SOLD	1,283,972	0	0	0	0	0	0	0	0	1,283,972	34
97 PAYROLL AND EMPLOYEE BENEFITS	35											
38												
39 Salaries & Wages 358,300 69,550 28,886 28,886 296,328 184,051 173,823 12,559 1,152,383 39 40 Overtime 3,644 641 87 2,953 1,444 2,304 11,100 40 41 Other Pay 5,940 1,220 5,098 5,098 52,293 32,400 30,675 2,216 203,362 42 42 Vacation, Sick, and Holiday Pay (15%) 63,229 12,273 5,098 50,98 52,293 32,400 30,675 2,216 203,362 42 43 TOTAL SALARIES & WAGES 431,113 83,724 34,611 355,714 221,255 208,962 14,955 0 1,34,945 44 44 FERS Total Contributions 102,651 19,951 8,291 8,471 52,775 49,626 3,591 239,887 40 45 FERS Employee Contributions 102,651 19,951 8,291 8,471 52,775 49,626 3,591 202,97 48 202,97 48 202,971 48 204,971 48 </td <td>37 PAYROLL AND EMPLOYEE BENEFITS</td> <td></td> <td>37</td>	37 PAYROLL AND EMPLOYEE BENEFITS											37
40 Overtime 3,644 641 87 2,953 1,464 2,304 (4) 11,200 40 41 Other Pay 5,940 1,260 540 540 4,140 3,240 2,160 180 18,000 41 42 Vacation, Sick, and Holiday Pay (15%) 63,229 12,273 5,098 5,098 52,233 32,400 30,075 2,216 0.00 43 43 TOTAL SALARIES & WAGES 431,113 83,724 34,611 34,611 355,714 221,255 208,962 14,955 0 1,384,944 44 44 PERS Total Contributions 102,651 19,951 8,291 8,291 84,711 52,775 49,626 3,591 329,887 46 47 PERS Employee Contributions 102,651 19,951 8,291 8,291 84,711 52,775 49,626 3,591 20,297 47 48 Medicare Expenses 6,251 1,214 502 502 5,060 40 446 60 1,411 40 48 Medicare Expense - Tempor	38											38
41 Other Pay 5,940 1,260 540 540 4,140 3,240 2,160 180 41 48,000 44 42 Vacation, Sick, and Holiday Pay (15%) 63,229 12,273 5,098 5,098 5,223 32,400 30,675 2,216 0 0.2,826 43 43		358,300		28,886	28,886		184,051		12,559		1,152,383	39
42 Vacation, Sick, and Holiday Pay (15%) 63,229 12,273 5,098 5,098 52,233 32,480 30,675 2,216 42 42 43 TOTAL SALARIES & WAGES 431,113 83,724 34,611 34,611 355,714 221,255 208,962 14,955 0 1,384,945 44 44 TOTAL SALARIES & WAGES 431,113 83,724 34,611 34,611 355,714 221,255 208,962 14,955 0 1,384,945 44 45	40 Overtime	3,644	641	87	87	2,953	1,484	2,304			11,200	40
43 100 10	41 Other Pay	5,940	1,260	540	540	4,140	3,240	2,160	180		18,000	41
44 TOTAL SALARIES & WAGES 431,113 88,3724 34,611 34,611 355,714 221,255 208,962 14,955 0 1,384,945 44 45	42 Vacation, Sick, and Holiday Pay (15%)	63,229	12,273	5,098	5,098	52,293	32,480	30,675	2,216		203,362	42
45 6 PERS Total Contributions 102,651 19,951 8,291 84,711 52,775 49,626 3,691 329,887 46 47 PERS Employee Contributions (34,198) (6,647) (2,762) (28,221) (17,582) (16,533) (1,196) (109,901) 47 48 Medicare Expense 6,251 1,214 502 502 5,267 3,208 3,135 218 20,907 48 49 FICA Expense - Temporary Employees 250 125 25 500 40 446 1,411 49 50 Employee Benefit Insurance 132,283 24,224 8,737 8,737 98,973 67,181 59,323 3,392 402,850 50 51 Workers' Compensation Insurance 29,165 2,619 1,629 13,307 15,577 8,163 963 73,052 51 52 State Unemployment 5,000 17,900 7,550 12,700 48,000 53 53 Totalining and Education (includes travel costs) 9,955 17,900 7,550	43											43
46 PERS Total Contributions 102,651 19,951 8,291 8,291 84,711 52,775 49,626 3,591 329,887 46 47 PERS Employee Contributions (34,198) (6,647) (2,762) (2,762) (28,221) (17,582) (16,533) (1,196) (109,901) 47 48 Medicare Expense 6,251 1,214 502 502 5,267 3,208 3,135 218 20,297 48 49 FICA Expense - Temporary Employees 250 125 25 500 40 446 11,414 49 50 Employee Benefit Insurance 132,283 24,224 8,737 8,737 98,973 67,181 59,323 3,392 402,850 50 51 Workers' Compensation Insurance 29,165 2,619 1,629 13,307 15,577 8,163 963 73,050 51 52 State Unemployment 5,000 17,900 7,550 12,700 48,000 63 54 Other Employee Benefits 3,707 <	44 TOTAL SALARIES & WAGES	431,113	83,724	34,611	34,611	355,714	221,255	208,962	14,955	0	1,384,945	44
47 PERS Employee Contributions (34,198) (6,647) (2,762) (2,762) (17,582) (16,533) (1,196) (109,901) 44 48 Medicare Expense 6,251 1,214 502 502 5,267 3,208 3,135 218 20,297 48 49 FICA Expense - Temporary Employees 250 125 25 500 40 446 1 41 49 50 Employee Benefit Insurance 132,283 24,224 8,737 8,737 98,973 67,181 59,323 3,392 400,280 50 51 Worker' Compensation Insurance 29,165 2,619 1,629 1,3,07 15,577 8,163 966 73,005 10,000 52 52 State Unemployment 5,000 10,000 50 10,000 53 53 Training and Education (includes travel costs) 9,850 17,900 7,550 12,700 448,000 53 54 Other Employee Benefits 3,707 55 55	45											45
48 Medicare Expense 6,251 1,214 502 502 5,267 3,208 3,135 218 20,297 48 49 FICA Expense - Temporary Employees 250 125 25 500 40 446 1,411 49 50 Employee Benefit Insurance 132,283 24,224 8,737 8,737 98,973 67,181 59,323 3,392 402,850 50 51 Workers' Compensation Insurance 29,165 2,619 1,629 1,629 13,307 15,577 8,163 963 73,052 51 52 State Unemployment 5,000 1,629 1,307 15,577 8,163 963 3,002 55 53 Training and Education (includes travel costs) 9,850 1,7900 7,550 12,700 48,000 53 54 Other Employee Benefits 3,707 9,077 4,860 1,406 48,000 53 55 <	46 PERS Total Contributions	102,651	19,951	8,291	8,291	84,711	52,775	49,626	3,591		329,887	46
49 FICA Expense - Temporary Employees 250 125 25 500 40 446 141 445 50 Employee Benefit Insurance 132,283 24,224 8,737 8,737 98,973 67,181 59,323 3,392 402,850 500 51 Workers' Compensation Insurance 29,165 2,619 1,629 13,307 15,577 8,163 963 73,052 51 52 State Unemployment 5,000 0 0 0 66 10,000 52 53 Training and Education (includes travel costs) 9,850 0 0 17,900 7,550 12,700 0 48,000 53 64 Other Employee Benefits 3,707 0 0 0 0 0 64 65 TOTAL PAYROLL AND BENEFITS 686,072 125,210 51,033 51,033 557,228 359,864 327,228 21,923 0 2,179,51 68 67 0 0 0 0 0 0 0 57 78 GROSS PROFIT (LOSS) <td>47 PERS Employee Contributions</td> <td>(34,198)</td> <td>(6,647)</td> <td>(2,762)</td> <td>(2,762)</td> <td>(28,221)</td> <td>(17,582)</td> <td>(16,533)</td> <td>(1,196)</td> <td></td> <td>(109,901)</td> <td>47</td>	47 PERS Employee Contributions	(34,198)	(6,647)	(2,762)	(2,762)	(28,221)	(17,582)	(16,533)	(1,196)		(109,901)	47
50 Employee Benefit Insurance 132,283 24,224 8,737 8,737 98,973 67,181 59,323 3,392 402,850 55 51 Workers' Compensation Insurance 29,165 2,619 1,629 1,629 13,307 15,577 8,163 963 67,302 54 52 State Unemployment 5,000 0 0 500 54 10,000 56 53 Training and Education (includes travel costs) 9,850 0 17,900 7,550 12,700 0 48,000 56 54 Other Employee Benefits 3,707 0 0 0 9,077 4,860 1,406 0 0 56 55 0 0 0 0 0 0 0 56 66 TOTAL PAYROLL AND BENEFITS 686,072 125,210 51,033 51,033 557,228 359,864 327,228 21,923 0 2,179,591 56 67 0 0 0 0 0 0 0 57 57,228 359,864 327,228 </td <td>48 Medicare Expense</td> <td>6,251</td> <td>1,214</td> <td>502</td> <td>502</td> <td>5,267</td> <td>3,208</td> <td>3,135</td> <td>218</td> <td></td> <td>20,297</td> <td>48</td>	48 Medicare Expense	6,251	1,214	502	502	5,267	3,208	3,135	218		20,297	48
51 Workers' Compensation Insurance 29,165 2,619 1,629 1,629 13,307 15,577 8,163 963 64 73,052 54 52 State Unemployment 5,000 6 <td< td=""><td>49 FICA Expense - Temporary Employees</td><td>250</td><td>125</td><td>25</td><td>25</td><td>500</td><td>40</td><td>446</td><td></td><td></td><td>1,411</td><td>49</td></td<>	49 FICA Expense - Temporary Employees	250	125	25	25	500	40	446			1,411	49
51 Workers' Compensation Insurance 29,165 2,619 1,629 1,629 13,307 15,577 8,163 963 64 73,052 54 52 State Unemployment 5,000 6 <td< td=""><td>50 Employee Benefit Insurance</td><td>132,283</td><td>24,224</td><td>8,737</td><td>8,737</td><td>98,973</td><td>67,181</td><td>59,323</td><td>3,392</td><td></td><td>402,850</td><td>50</td></td<>	50 Employee Benefit Insurance	132,283	24,224	8,737	8,737	98,973	67,181	59,323	3,392		402,850	50
52 State Unemployment 5,000 5,000 5,000 10,000 5,200 53 Training and Education (includes travel costs) 9,850 0 0 17,900 7,550 12,700 0 48,000 53 54 Other Employee Benefits 3,707 0 0 0 19,050 54 55 TOTAL PAYROLL AND BENEFITS 686,072 125,210 51,033 51,033 557,228 359,864 327,228 21,923 0 2,179,591 56 56 TOTAL PAYROLL AND BENEFITS 686,072 125,210 51,033 51,033 557,228 359,864 327,228 21,923 0 2,179,591 56 57 GROSS PROFIT (LOSS) 271,345 1,145,789 104,697 267,267 (557,228) (359,864) (327,228) (21,923) 0 522,855 58												
53Training and Education (includes travel costs)9,8509,85011			_,	_,•	.,			-,				
64Other Employee Benefits33,00743,00044,8001,4001,40019,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>17.900</td> <td></td> <td>12,700</td> <td></td> <td></td> <td></td> <td></td>						17.900		12,700				
55 Image: Second se												
56 TOTAL PAYROLL AND BENEFITS 686,072 125,210 51,033 557,228 359,864 327,228 21,923 0 2,179,591 56 57 58 GROSS PROFIT (LOSS) 271,345 1,145,789 104,697 267,267 (557,228) (359,864) (327,228) (21,923) 0 522,855 58						0,011	.,	.,400			,	
57 57 58 GROSS PROFIT (LOSS) 271,345 1,145,789 104,697 267,267 (557,228) (327,228) (21,923) 0 522,855 58		686.072	125,210	51,033	51,033	557,228	359 864	327,228	21,923	0	2,179,591	
58 GROSS PROFIT (LOSS) 271,345 1,145,789 104,697 267,267 (557,228) (359,864) (327,228) (21,923) 0 522,855 58		000,012	,	0.,000	0.,000	00.,220			,020		2,,	
		271 345	1,145,789	104 697	267 267	(557 228)	(359 864)	(327.228)	(21 923)	0	522 855	
		211,040	1,140,100	104,007	201,201	(007,220)	(000,004)	(021,220)	(21,525)	•	022,000	59

	AIRSIDE		OTHER				COMMUNITY	LAND	CAPITAL	
	OPERATIONS	HANGARS	BUS. LEASES	WAREHOUSE	ADMINISTRATION	MAINTENANCE	OUTREACH	MANAGEMENT	IMPROVEMENTS	TOTAL
OPERATING, GENERAL, AND ADMINISTRATIVE EXPENSES	OF ERAHORO	HAIteAite	DOO. LEADED	MAREHOUDE	ADMINIO	MAINTENANOL	COMEACIN			ICIAL
of Electrice, centerale, and Administrative extended			A	mounts designate	d by a ◀ require Boa	rd Approval prior	o any contract con	nmitment.		
ACAT: See note A below										
Meetings							15,800			15,800
Professional Services							14,000	-		14,000
Projects							104,700	Α		104,700
Training and Education	1 000						13,500	500		13,50
Access Control / Security	1,000 500	500			500	500	500	500		2,00 2,00
Accidents and Damage Air Show	500	500			500	500	130,000			130,00
Annoyance Reduction Programs (Includes Fly QT Program)							128,000			128,00
Aviation Safety Initiatives	10,000				5,000		120,000			15,00
Cash Over/Short	100				0,000					10,000
Communications - Phone/Radio/Internet	6,000	500			29,500	7,000	5,000			48,00
Conventions & Conferences	0,000				20,000	.,	10,000			30,00
County Support - Tax Collection Fees					95,000					95,00
Credit Card Processing Fees	67,242	21,056								88,29
Directors' Fees & Board Meeting Expenses					20,000		20,000			40,00
Directors' Medical Insurance					76,000					76,00
Dues & Subscriptions	2,500				8,400	2,500	5,000			18,40
Employee Relations Activities	3,000	400			3,600	3,000	1,500			11,50
Employment Expenses	1,250				1,250	1,000				3,50
Equipment Rental	0.000				15,100	0.000	0.000			15,10
Geographic Information System	6,000 500	85,500			15,000	8,000	8,000			37,00 86,00
Homebasing Incentive Insurance	11,200	25,600	1,600	3,200	32,000	6,400				80,00
Library and Reference Materials	1,000	25,600	1,000	5,200	500	0,400				1,50
Office Equipment - R & M & Purchase	2,000	500			28,000	2,500	7,500			40,50
Office Supplies	2,000	2,000			11,000	1,000	2,000			18,00
Operating Supplies/ Small Tools	6,500	500	250	250	4,500	9,500	2,000			21,50
Operating Supplies - Shop towels, laundry	0,000				.,	4,000				4,00
Operations Monitoring					25,000	,	216,488			241,48
Outreach Program:										
Consultant	5,000	3,000			6,000		10,000			24,00
Internet, Print, Broadcast and Direct Mail	4,000	1,000			9,250		40,000			54,25
Events and Programs							18,250			18,25
Sponsorships							25,000			25,00
Promotional Items							14,900			14,90
Pilot Outreach (includes EAA payment in-kind)	00.000	5 000			45.000		13,650			13,65
Website	30,000	5,000			15,000	2 700	10,000			60,00
Permits, Licenses, & Fees (Includes LAFCO fees) Postage, Freight, and Delivery	2,500 100	1,200			33,100 2,200	2,700 500				<u>38,30</u> 4,00
Printing & Copying	1,000	1,200			3,000	500	1,000			5,00
Professional Services:	1,000				3,000		1,000			5,00
Accounting & Auditing					22,000					22,00
Legal					70,000		10,000			80,00
Computer Support / Network Administration	9,000	12,000			38,000		2,500			61,50
Other Professional Fees	80,000	7,500	7,500	7,500	39,500	30,000	85,000	22,000		279,00
Engineering	5,000	1,000			13,000	42,429				61,42
Fiscal Analyst - Sustainability Evaluation	8,000	3,000	2,000	2,000	25,000	· · · · ·	5,000			45,00
Travel & Business Meals Expense (Local)	200				3,000		300			3,50
Utilities:										
Electricity	34,500	67,500	4,500	6,000	15,000	16,500	6,000			150,00
Gas	2,750	250	3,250	250	4,250	9,250	2,000			22,00
Water & Sewer	2,000	10.005			10,000	1,000	2,000			15,00
Garbage	3,000	12,000		400	3,000	2,000	500			20,50
Fire Monitoring Service Other (Income) and Expense		4,000		400	2,200	900				7,50
other (income) and Expense				l	2,000					2,00
TOTAL OPERATING, G & A EXP	307,842	254,006	19,100	19,600	705,850	150,679	928,088	22,500	0	2,407,66
	001,042		10,100					22,000		
	(36,497)	891,783	85,597	247,667	(1,263,078)	(510,543)	(1,255,316)	(44,423)		(1,884,81

h			Drait Io	1 9/10/13 - DU	aget worksnop						
	AIRSIDE		OTHER				COMMUNITY	LAND	CAPITAL		, ļ
	OPERATIONS	HANGARS	BUS. LEASES	WAREHOUSE	ADMINISTRATION	MAINTENANCE	OUTREACH	MANAGEMENT	IMPROVEMENTS	TOTAL	
	OF ERAHONO	HAIGANO	DOO. LEAGEO	WAREHOUSE	ADMINISTRATION	MAINTENANOL	COMEACH			IUTAL	
122 REPAIRS AND MAINTENANCE											122
123											123
124 Vehicles Expense (includes insurance \$7,200)	16,300					16,300				32,600	124
125 Equipment Expense	37,250					48,000				85,250	125
126 Airfield Equipment, Lights and Signs	86,000									86,000	126
127 Aviation Safety Related Equipment	5,000									5,000	127
128 R & M - Pavement Maintenance & Cracksealing	730,750										4 128
129 Anticipated Grant Funding for Eligible Pavement Maintenance	0									0	129
	•									U	130
131 Repair and Maintenance - Facilities	13,000	284,420	100,860	54,500	53,800	21,600				528,180	130
131 Repair and Maintenance - Facilities	6,000	284,420	100,000	54,500	53,600	7,500				14,000	131
	6,000	500				7,500		266 900		266,800	
133 Land Management								266,800		200,000	133 134
	894,300	284,920	100,860	54,500	53,800	93,400	0	266,800	0	1,748,580	
	094,300	204,920	100,000	54,500	53,000	93,400	0	200,000	U	1,740,500	135
136											136 137
137 138											137
	(930,797)	606,863	(45.002)	193,167	(4 246 979)	(602.042)	(4 255 246)	(244.002)	0	(3,633,390)	
	(930,797)	000,003	(15,263)	193,107	(1,316,878)	(603,943)	(1,255,316)	(311,223)	U	(3,033,390)	139
140 141 Net Cash Flow from	Operations, evolut	ling Communi	by Outroach and L	and Managament	(\$2,066,851)						140
141 Net Cash Flow from 142	Operations, exclud		ated Percentage		-47.4%						141 142
142		Rei	aleu Percentage	of Property Taxes	-41.4/0						142
	centage of Property	Taxes to Fun	d Pavement Work	(included above)	-16.8%		V				143
145 Related Percentage	of Property Taxes	to fund Facilit	ies Work ner Plan	(included above)	-10.7%						145
146				(included above)	-10.170						146
147				Net Cash	Flow Related to Co	mmunity Outreach	(\$1,255,316)				147
148					Related Percentage		-28.8%				148
149											149
150											150
151 OTHER INCOME AND EXPENSE											151
											131
152											152
					30,000					30,000	
152					30,000					<u>30,000</u> 0	152 153 154
152 153 Interest Income 154 Receipt of Long-Term Receivable from Joerger Family 155 Operating Grants					30,000						152 153 154 155
152 153 Interest Income 154 Receipt of Long-Term Receivable from Joerger Family 155 Operating Grants 156										0	152 153 154 155 156
152 153 Interest Income 154 Receipt of Long-Term Receivable from Joerger Family 155 Operating Grants 156 157 TOTAL OTHER INCOME AND EXPENSE	0	0	0	0		0	0			0 0 30,000	152 153 154 155 156 157
152 153 Interest Income 154 Receipt of Long-Term Receivable from Joerger Family 155 Operating Grants 156 157 TOTAL OTHER INCOME AND EXPENSE 158		0	0	0		0			0 e of Property Taxes	0	152 153 154 155 156 157 158
152 153 Interest Income 154 Receipt of Long-Term Receivable from Joerger Family 155 Operating Grants 156 156 157 TOTAL OTHER INCOME AND EXPENSE 158 159 159 NET CASH FLOW BEFORE CAPITAL EXPENDITURES AND PROP	ERTY TAXES				30,000			Related Percentage	e of Property Taxes	0 0 30,000 0.7%	152 153 154 155 156 157 158 159
152 153 Interest Income 154 Receipt of Long-Term Receivable from Joerger Family 155 Operating Grants 156 157 157 TOTAL OTHER INCOME AND EXPENSE 158 159 159 NET CASH FLOW BEFORE CAPITAL EXPENDITURES AND PROPI 160 160		0 606,863	0 (15,263)					Related Percentage	e of Property Taxes	0 0 30,000	152 153 154 155 156 157 158 159 160
152 153 Interest Income 154 Receipt of Long-Term Receivable from Joerger Family 155 Operating Grants 156 156 157 TOTAL OTHER INCOME AND EXPENSE 158 159 159 NET CASH FLOW BEFORE CAPITAL EXPENDITURES AND PROP	ERTY TAXES				30,000			Related Percentage	e of Property Taxes	0 0 30,000 0.7%	152 153 154 155 156 157 158 159

TRUCKEE TAHOE AIRPORT DISTRICT FISCAL 2013-2014 BUDGET

Draft for 9/16/13 - Budget Workshop

TOTAL OF CARAT ELINGIE ETEMS (490,400) (490,4				Draft fo	or 9/16/13 - Bu	dget Workshop					
CHARDING		AIRSIDE		OTHER				COMMUNITY	LAND	CAPITAL	
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210Property Taxes - Placer County1222 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Related Percentage</td><td>of Property Taxes</td><td>-7.1%</td><td></td><td>208</td></th<>							Related Percentage	of Property Taxes	-7.1%		208
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214 NET CASH FLOW (930,797) 606,863 (15,263) 193,167 3,073,122 (603,943) (1,255,316) (311,223) (1,513,040) (756,430) 210						4,360,000					
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215 Related Percentage of Property Taxes -17.3% 21	214 NET CASH FLOW	(930,797)	606,863	(15,263)	193,167	3,073,122	(603,943)	(1,255,316			
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