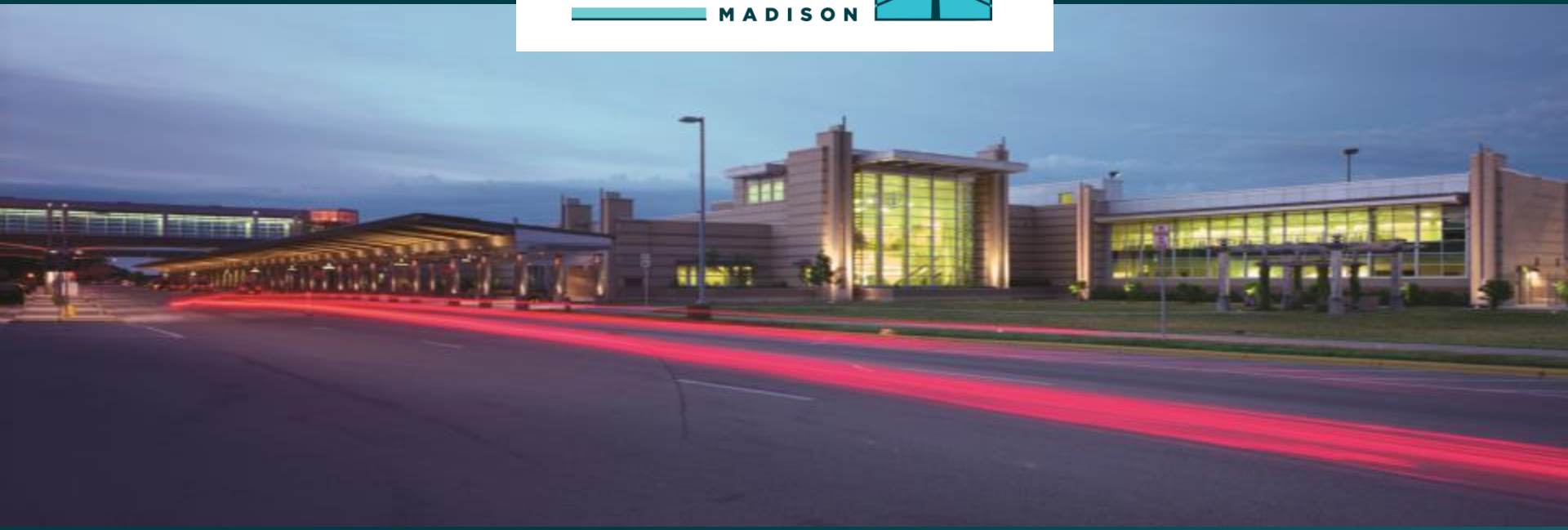


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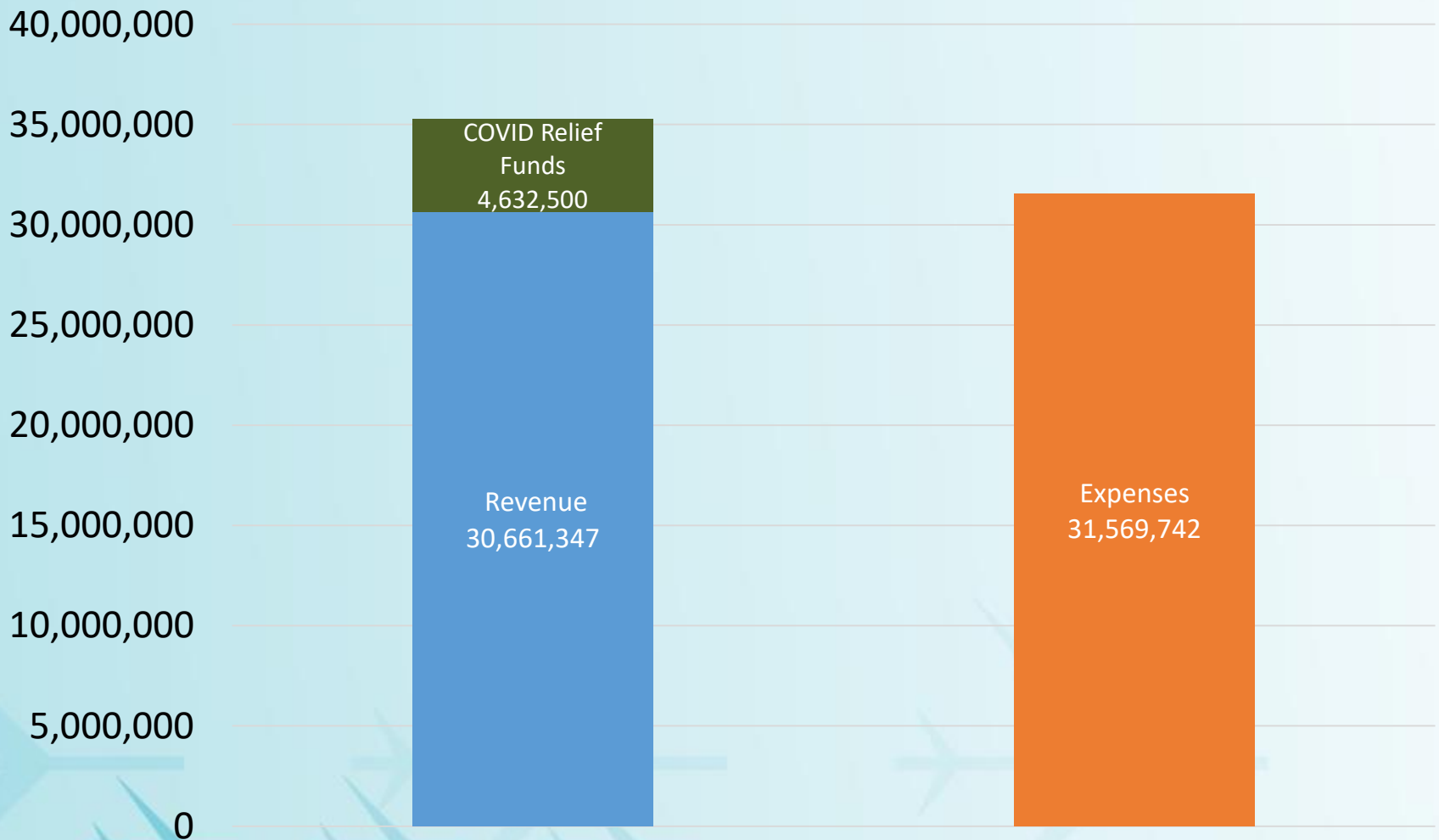


Proposed FY 2023 Budget

October 6, 2022

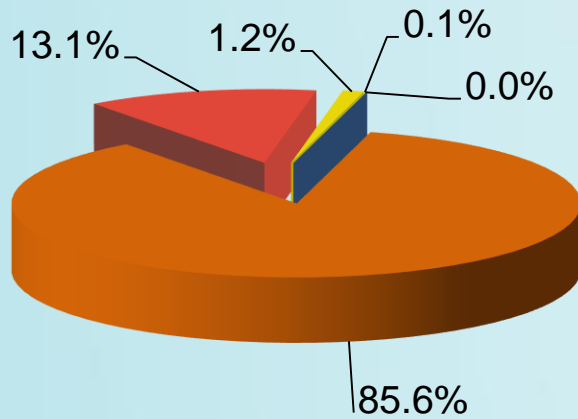
It's all about the journey.

Projected Revenue to Expenses



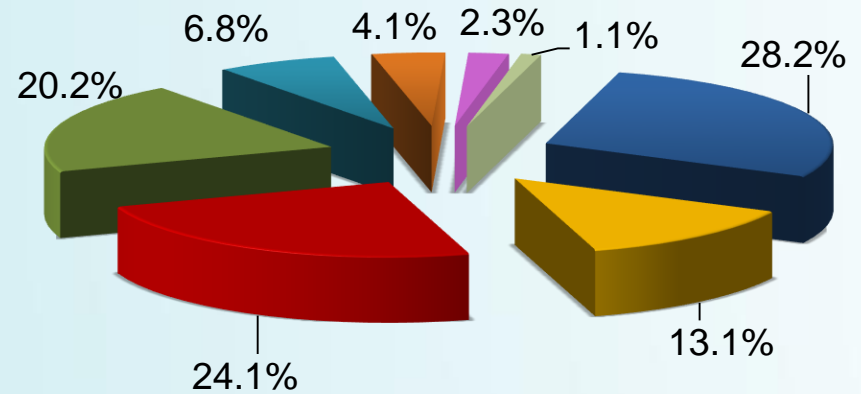
2023 Operating Revenue Forecast

Revenue by Category



- Public Charge for Service
- COVID Relief Funding
- Miscellaneous
- Fines, Forfeits & Penalties
- Intergovernmental Revenue

Revenue by Source

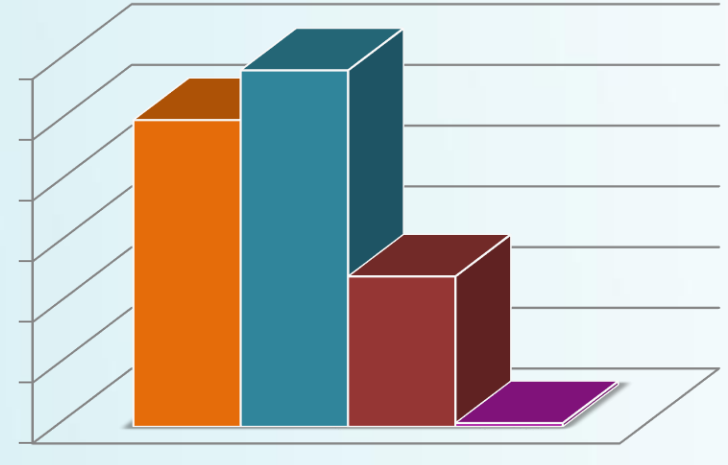


- Parking
- Airlines
- Other
- Rental Cars
- Airpark
- Food
- Retail
- COVID Grants

2023 Proposed Operating Expenses

- ▶ Personal Services
- ▶ Operating Expenditures
- ▶ Contractual Services
- ▶ Operating Capital

\$12,000,000
\$10,000,000
\$8,000,000
\$6,000,000
\$4,000,000
\$2,000,000
\$0



- Personal Services 37.5%
- Operating Expenditures 43.6%
- Contractual Services 18.4%
- Operating Capital 0.5%

2023 Budget Highlights

Capital Budget

| | |
|---------------------------|-----------|
| Compact Wheel Loader | \$192,000 |
| Mower | 165,000 |
| Friction Tester | 105,000 |
| Compact Tractor/Plow | 165,000 |
| Baggage Handling Upgrades | 335,000 |
| Combined Federal Projects | 4,103,750 |

| | |
|----------------------------------|--------------------|
| Total 2023 Capital Budget | \$5,065,750 |
|----------------------------------|--------------------|

Debt Service

| | |
|-----------|-------------|
| Principal | \$4,805,000 |
| Interest | 2,232,653 |

| | |
|--------------------------------|--------------------|
| Total 2023 Debt Service | \$7,037,653 |
|--------------------------------|--------------------|

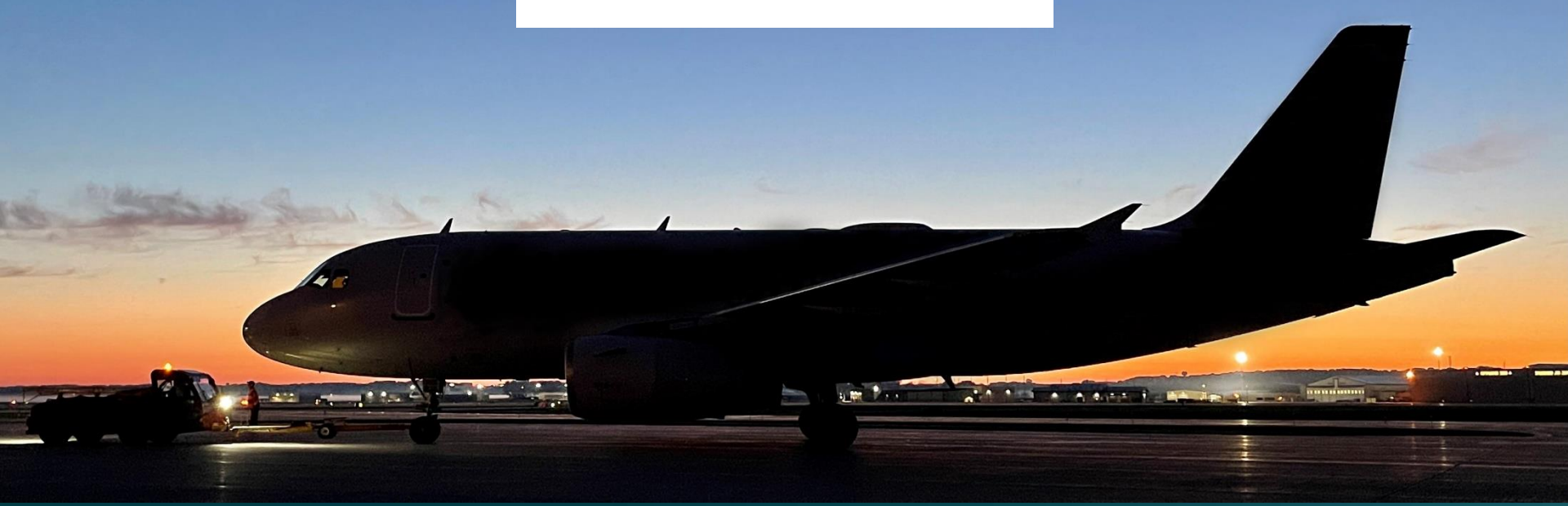
2.0 FTEs Terminal Maintenance Workers Added

| | |
|---|-----------|
| General Maintenance of expanded terminal (Janitorial, light mx, snow removal and grounds mx. 2 nd and 3 rd shift work.) Adding approx. 85k sq. ft. to terminal. | \$155,800 |
|---|-----------|

2023 Budget & Carryforward for Consulting on noise & PFAS

| | |
|------------------------|-------------|
| Airport Consulting | \$2,935,000 |
| Engineering Consulting | \$583,000 |

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Thank You!
Any Questions?

It's all about the journey.