

LAFAYETTE AIRPORT COMMISSION
SUMMARY BUDGET 2022
COMPARISON 2019 -2022

	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
	2019	2019	2020	2020	2021	2022
OPERATION RECEIPTS						
RENTALS	6,340,490	5,830,872	6,079,005	6,172,970	6,081,981	6,632,388
FUEL FLOWAGE FEES	134,659	114,500	113,968	126,300	90,500	112,000
LANDING FEES	1,381,047	1,040,000	1,054,841	1,106,000	908,000	1,251,500
PARKING TOLLS	1,972,898	1,600,000	889,809	1,678,000	950,000	1,375,000
OTHER OPERATING INCOME	249,044	190,000	284,693	225,000	212,000	216,465
	<u>10,078,137</u>	<u>8,775,372</u>	<u>8,422,316</u>	<u>9,308,270</u>	<u>8,242,481</u>	<u>9,587,353</u>
OPERATION DISBURSEMENTS						
ADMINISTRATIVE	2,870,213	2,964,800	3,031,756	3,089,875	3,146,415	3,291,450
ARFF	698,332	698,000	709,866	724,000	720,000	738,000
AIRPORT SECURITY	873,580	868,000	1,064,051	910,000	1,165,000	1,200,000
GENERAL MAINTENANCE	2,076,805	2,382,700	2,002,692	2,513,100	2,328,635	3,218,200
JANITORIAL	242,551	247,000	257,424	263,000	272,000	500,000
PARKING LOT MGMT FEES	392,778	368,000	204,767	385,000	240,000	370,000
INTEREST EXPENSE	-	-	-	-	-	-
	<u>7,154,259</u>	<u>7,528,500</u>	<u>7,270,556</u>	<u>7,884,975</u>	<u>7,872,050</u>	<u>9,317,650</u>
OTHER INCOME (EXPENDITURES)						
INTEREST INCOME	742,626	220,000	728,610	275,000	430,000	75,000
BOND INTEREST/ISSUANCE COSTS	(134,309)	-	-	(200,000)	(240,000)	-
OPERATIONS & MTCE TAX	3,854,825	3,300,000	3,640,303	3,600,000	3,650,000	3,525,000
	<u>4,463,142</u>	<u>3,520,000</u>	<u>4,368,912</u>	<u>3,675,000</u>	<u>3,840,000</u>	<u>3,600,000</u>
TOTAL AVAILABLE FROM OPERATIONS	7,387,021	4,766,872	5,520,672	5,098,295	4,210,431	3,869,703
USED FOR CAPITAL EXPENDITURES	(4,691,429)	(3,616,734)	(3,707,283)	(3,884,000)	(2,892,500)	(2,690,800)
Projects not covered by Grants, other funding sources						
USED FOR DEBT SERVICE OBLIGATIONS	-	-	-	-	(300,000)	-
NET INCREASE (DECREASE) IN CASH	<u>2,695,592</u>	<u>1,150,138</u>	<u>1,813,389</u>	<u>1,214,295</u>	<u>1,017,931</u>	<u>1,178,903</u>

2022 Budget was approved at 10/13/21 Commission Meeting following Public Hearing/Action