



LEWISTON-NEZ PERCE COUNTY AIRPORT AUTHORITY



Annual Budget
Fiscal Year 2023

Lewiston-Nez Perce County Airport Authority

Maintenance and Operations Budget October 1, 2022 - September 30, 2023

9/20/22

| | <u>FY 2022 Budget</u> | <u>FY 2023 Budget</u> |
|---------------------------------|-----------------------|-----------------------|
| Income | | |
| AIRPORT PARKING REVENUE | \$ 150,000 | \$ 201,400 |
| AIRPORT SECURITY REVENUE | 7,700 | 7,700 |
| CONCESSION & FRANCHISE REVENUE | 48,000 | 83,500 |
| FARM GROUND REVENUE | 2,500 | 0 |
| FUEL TAX REVENUE | 75,000 | 75,000 |
| INTEREST & FIN CHG REVENUE | 200 | 640 |
| LANDING FEE REVENUE | 66,000 | 64,600 |
| MISC. & DONATION REVENUE | - | 0 |
| REAL PROP. INCOME/NON-AVIATION | 233,611 | 242,121 |
| REAL PROPERTY INCOME/AVIATION | 140,520 | 163,042 |
| SPACE & FACILITIES REVENUE | 83,300 | 91,200 |
| SPECIAL USE FEE REVENUE | 1,440 | 1,440 |
| Total Income | <u>808,271</u> | <u>930,643</u> |
| CITY OF LEWISTON SHARED COST | 0 | 0 |
| NEZ PERZE COUNTY SHARED COST | 0 | 0 |
| FEDERAL ECONOMIC GRANTS | 720,659 | 827,949 |
| Total Combined Income | <u>\$ 1,528,930</u> | <u>\$ 1,758,592</u> |
| Expense | | |
| AIRPORT SECURITY | \$ 9,600 | \$ 11,525 |
| ARFF/AOB EXPENSES | 160,000 | 47,000 |
| BUILDING SUPPLIES | 14,000 | 0 |
| EMPLOYEE COMPENSATION | 551,490 | 787,198 |
| EMPLOYEE BENEFITS | 227,070 | 306,810 |
| EQUIPMENT REPAIRS & MAINTENANCE | 55,000 | 76,168 |
| GENERAL AND ADMINISTRATIVE | 317,500 | 302,118 |
| MAINT.- BUILDING & EQUIPMENT | 13,500 | 49,421 |
| MAINTENANCE- CONTRACTED | 10,000 | 9,000 |
| MAINTENANCE-GROUNDS & FENCING | 16,000 | 19,168 |
| MAINTENANCE,AIRCRAFT VISUAL AID | 27,450 | 20,293 |
| OFFICE SUPPLIES & EXPENSE | 21,400 | 35,756 |
| TRAINING & CONFERENCES | 21,000 | 10,000 |
| UTILITIES | 84,920 | 84,135 |
| Total Expense | <u>\$ 1,528,930</u> | <u>\$ 1,758,592</u> |

Lewiston-Nez Perce County Airport Authority

Airport Improvement and Capital Projects Budget October 1, 2022 - September 30, 2023

9/20/2022

FY2023 BUDGET

INCOME

FEDERAL AVIATION ADMINISTRATION GRANTS

| | |
|---|------------------|
| CARRY-OVER, RECONSTRUCTION 12/30, TAXIWAY RECONFIGURATION | \$ 610,418 |
| SOUTH TAXILANE & BUSINESS PARK | 1,000,000 |
| INFRASTRUCTURE LAW GRANT- BIL | 1,026,200 |
| | <u>2,636,618</u> |

| | |
|---------------------------------------|-----------|
| AMERICAN RELIEF PROGRAM- CRRSA & ARPA | 1,242,412 |
| IDAHO TRANSPORTATION DEPT. GRANT | 200,000 |
| LWS PASSENGER FACILITY CHARGES | 120,000 |
| CITY OF LEWISTON SHARED COST | 0 |
| NEZ PERZE COUNTY SHARED COST | 0 |

| | |
|------------------------------|---------------------|
| TOTAL COMBINED INCOME | \$ 4,199,030 |
|------------------------------|---------------------|

EXPENSES

AIRPORT IMPROVEMENT PROGRAMS

| | |
|---|------------------|
| CARRY-OVER, RECONSTRUCTION 12/30, TAXIWAY RECONFIGURATION | \$ 610,418 |
| TAXIWAY F (MILL & OVERLAY) | 55,038 |
| SOUTH TAXILANE & BUSINESS PARK | 2,116,760 |
| | <u>2,782,216</u> |

LWS MATCHING PROJECT FUNDS

| | |
|---------------------------------|------------------|
| SOUTH TAXILANE & BUSINESS PARK | 1,279,953 |
| TAXIWAY F (MILL & OVERLAY) | 8,207 |
| CARRY-OVER RECONSTRUCTION 12/30 | 6,250 |
| PAVEMENT MANAGEMENT PLAN | 83,109 |
| TAXIWAY A (TSA COMPULSORY) | 304,318 |
| | <u>1,681,837</u> |

| | |
|---|---------------|
| LWS CONCESSIONS - AMERICAN RELIEF PROGRAM | 41,971 |
| | <u>41,971</u> |

LOCAL CAPITAL PROJECTS

| | |
|---|----------------|
| DEVELOP AIRPORT PROPERTY | 10,000 |
| TERMINAL DOOR REPLACEMENT | 40,000 |
| PARKING SYSTEM | 50,000 |
| ALTERNATE LANDING SURFACE STUDY | 25,000 |
| TAXIWAY A-B PATCH REPAIR | 100,000 |
| ARFF NOTIFICATION SYSTEM | 25,000 |
| STORAGE OR RV PARKING - GUN CLUB LAND FILL AREA | 150,000 |
| | <u>400,000</u> |

| | |
|-----------------------|---------------------|
| TOTAL EXPENSES | \$ 4,906,024 |
|-----------------------|---------------------|

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|-------------------|------------------|
| NET CHANGE | (706,994) |
|-------------------|------------------|