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**Budget Committee  
Minutes**

Monday, June 2, 2014  
Manistee County Blacker Airport

Members Present: Dale Picardat, Chairman  
Mark Bergstrom

Members Absent: Brook Shafer

Others Present: Barry Lind, Airport Director

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Chairman Picardat called to order at 10:00 AM.

Barry Lind reviewed budget projections of income and expenditures for FY 2014/15. Proposed budget was completed for FY 2014/15 and is attached for consideration.

Airport 5 year Capital Improvement Plan for non-FAA items was reviewed and updated. Copy attached.

Meeting adjourned at 12:15 PM.

Respectfully submitted,

Dale Picardat, Chairman  
Budget Committee

**PROPOSED FY 2014/15 BUDGET INCOME**

Federal Grant - AEAS	\$2,300,000
Federal Grant - Advertising	\$0
State Reimbursements	\$25,000
Interest Earned	\$0
Office Rent	\$12,780
Landing Fees General Aviation	\$1,000
Rent & Landing Fees - Public Charters	\$221,138
Hangar Rent	\$31,000
Car Rental Fees	\$6,500
Sign Lease	\$4,000
Passenger Facility Charges (Capital Imp.)	\$24,000
Contributions - Marketing	\$0
Misc. Revenue (Inc. Firefighter Reimb.)	\$6,000
Fuel Sales	\$10,000
Transfer In - General Fund	\$115,000
Transfer In - General Fund Marketing	\$0
<b>TOTAL REVENUES</b>	<b>\$2,756,418</b>

**PROPOSED FY 2014/15 BUDGET EXPENDITURES**

Office Supplies	\$0
Misc. Supplies	\$2,000
Equipment	\$6,218
Gas and Oil	\$9,000
Contracted Services	\$1,200
Contracted Services - Audit	\$3,000
Contractual - Accounting	\$3,000
Contractual - Public Charters	\$2,300,000
Contracted Services - Management	\$42,000
Contracted Services - Maintenance	\$240,000
Attorney Fees	\$6,000
Dues and Fees	\$1,000
Telephone	\$500
Travel	\$500
Training - Firefighter	\$5,000
Advertising	\$45,000
Liability Insurance	\$22,000
Utilities	\$28,000
Misc. Repairs	\$0
Repairs & Maintenance	\$17,000
Misc. Expense	\$1,000
Misc. Expense - PFC	\$24,000
Transfer Out - General Fund	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,756,418</b>

**MBL 5 Year Capital Improvement Plan  
Non-FAA Projects**

<input checked="" type="checkbox"/>	<b>PRIORITY LIST</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
1)	<b>10 Year Fuel Farm Cleaning</b>	<b>5K</b>				
2)	<b>Paint Roof - Old T-Hangars</b>	<b>10K</b>				
3)	<b>Airline Hangar Expansion</b>	<b>125K</b>				
4)	<b>Upgrade Electric - Old T-Hangars</b>		<b>10K</b>			
5)	<b>Paint Walls - Old T-Hangars</b>		<b>10K</b>			
6)	<b>Upgrade Floors - Old T-Hangars</b>			<b>10K</b>	<b>5K</b>	
7)	<b>Upgrade Doors - Old T-Hangars</b>			<b>10K</b>	<b>15K</b>	
<input checked="" type="checkbox"/>	<b>OTHER</b>	<input checked="" type="checkbox"/>				
	<b>Fuel Farm Update</b>			<b>32K</b>	<b>20K</b>	