

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
AIRPORT GENERAL					
REVENUES:					
CHARGES FOR SERVICE					
AIRPORT LANDING FEES	13,551.68	7,710.56	13,500.00	467.18	12,000.00
001.20.1.34310					
STATE GRANT-AIRPORT	34,290.00	31,179.00	25,000.00	11,422.00	28,000.00
001.20.2.33380					
PROPERTY TAX, AIRPORT	197,362.24	181,715.64	207,650.00	106,405.62	240,468.00
001.20.4.31072					
RENTALS- AIRPORT	116,374.15	110,619.35	115,000.00	47,859.60	107,500.00
001.20.4.36036					
INTEREST - AIRPORT	613.47	500.16	500.00	243.47	500.00
001.20.4.36081					
AIRPORT FARM INCOME	79,827.14	76,998.60	56,000.00	36,925.70	62,000.00
001.20.4.37020					
AIRPORT MISC RECEIPTS	17,555.85	11,543.50	39,500.00	7,233.69	15,000.00
001.20.4.37025					
CANCEL OUTST WARRANTS-AIRPRT	442.70				
001.20.4.38032					
AIRPORT EMPL BENEFITS REIMB	117,396.12	107,150.18	112,000.00	40,469.09	101,000.00
001.20.4.39111					
REVENUE TOTALS:	577,413.35	527,416.99	569,150.00	251,026.35	566,468.00
AIRPORT GENERAL					
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*	197,422.75	201,538.58	245,000.00	102,547.66	250,200.00
001.20.33070.100					
SICK LEAVE	868.62	1,878.70		1,199.47	
001.20.33070.113					
VACATION	21,410.74	15,683.72		13,044.08	
001.20.33070.119					
HOLIDAY	9,251.74	8,590.05		5,076.34	
001.20.33070.121					
EXCUSED ABSENCE	2,019.49	1,003.23			
001.20.33070.125					
COMP TIME USED	227.44	168.74			
001.20.33070.126					
OVERTIME PAY	15,156.59	18,079.86	12,000.00	6,836.70	12,000.00
001.20.33070.128					
AIRPORT FICA CONTRIB	15,042.65	14,930.67	16,000.00	7,750.21	16,000.00
001.20.33070.129					
AIRPORT MEDICARE CONTRIB	3,518.04	3,491.86	4,000.00	1,812.54	4,000.00
001.20.33070.130					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
CITY CONTRIB FOR IPERS	21,199.81	22,051.22	23,000.00	11,493.28	23,000.00
001.20.33070.131					
GROUP INSURANCE	67,986.82	66,676.43	69,000.00	27,278.70	58,000.00
001.20.33070.137					
TOTAL: PERSONNEL SERVICES	354,104.69	354,093.06	369,000.00	177,038.98	363,200.00
MARKETING	38,417.83	23,234.82	30,000.00	4,808.51	30,000.00
001.20.33070.201					
PROFESSIONAL FEES	6,225.50	10,043.00	10,000.00	2,305.00	10,000.00
001.20.33070.207					
PAYMENTS TO OTHER AGENCIES					
001.20.33070.219					
DUES & MEMBERSHIPS	489.00	489.00	500.00	195.00	500.00
001.20.33070.227					
INSURANCE-COMMISSION	3,531.97	3,983.47	3,700.00		3,900.00
001.20.33070.231					
RUG & LAUNDRY SERVICE	3,165.00	2,395.00	3,700.00	378.00	3,700.00
001.20.33070.237					
POSTAGE	319.58	395.94	400.00	234.61	400.00
001.20.33070.249					
FARM EXPENSES		35.00			
001.20.33070.257					
CONTRACT SERVICES	20,418.00	20,418.00	20,400.00	10,209.00	20,418.00
001.20.33070.258					
BUILDINGS-REPAIR/MAINTENANCE	13,839.50	10,672.48	12,000.00	2,469.48	13,000.00
001.20.33070.261					
GROUNDS-REPAIR/MAINTENANCE	23,015.66	8,218.33	23,000.00	4,739.66	23,000.00
001.20.33070.262					
VEHICLES-REPAIR/MAINTENANCE	1,080.68	1,517.06	2,000.00	268.29	2,000.00
001.20.33070.263					
EQUIPMENT-REPAIR/MAINTENANCE	10,772.44	9,690.50	15,500.00	4,304.59	15,500.00
001.20.33070.264					
AIRCRAFT RESCUE FIRE FIGHTNG	4,202.59	4,496.44	4,000.00	3,130.00	4,500.00
001.20.33070.267					
TELEPHONE SERVICE	5,255.71	5,386.29	6,000.00	2,761.07	6,000.00
001.20.33070.271					
TRAVEL, MEALS, LODGING	2,536.53	2,009.98	2,300.00	808.98	2,500.00
001.20.33070.277					
REGISTRATION FEES	212.00	504.00	500.00	245.00	500.00
001.20.33070.278					
GAS/ELECTRICITY COMBINED	34,917.07	36,657.21	35,000.00	12,875.90	36,000.00
001.20.33070.281					
TOTAL: CONTRACTUAL SUPPLIES & SVCS	168,399.06	140,146.52	169,000.00	49,733.09	171,918.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
OFFICE SUPPLIES	652.81	717.98	1,000.00	611.87	1,000.00
001.20.33070.319					
OPERATING SUPPLIES	2,796.88	2,166.33	3,000.00	816.89	3,000.00
001.20.33070.321					
GAS - DIESEL FUEL	20,093.80	16,981.17	20,000.00	5,774.05	20,000.00
001.20.33070.329					
FIRST AID SUPPLIES	49.47		50.00		50.00
001.20.33070.333					
CLEANING SUPPLIES	999.52	1,055.70	1,000.00	404.70	1,000.00
001.20.33070.337					
SHOP SUPPLIES	987.18	2,551.08	1,800.00	95.64	2,000.00
001.20.33070.355					
SAND	1,540.88	363.25	2,500.00	192.77	2,500.00
001.20.33070.365					
CLOTHING & UNIFORMS	362.42	202.35	700.00	180.00	700.00
001.20.33070.398					
TOTAL: COMMODITIES	27,482.96	24,037.86	30,050.00	8,075.92	30,250.00
NEW VEHICLES					
001.20.33070.402					
OFFICE EQUIPMENT					
001.20.33070.407					
BUILDING RENOVATION					
001.20.33070.431					
TOTAL: CAPITAL OUTLAY					
TRANSFER TO CAP IMPR FUND	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
001.90.33070.657					
EXPENDITURE TOTALS:	551,086.71	519,377.44	569,150.00	235,947.99	566,468.00
AIRPORT GENERAL REVENUES OVER (UNDER) EXPENDITURES	26,326.64	8,039.55		15,078.36	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
AIRPORT CAPITAL					
REVENUES					
AIRPT-PASSENGER FACILITY CHG 157.20.1.34310					24,000.00
FED GRANT-AIRPORT PROJECTS 157.20.3.33011	3,397,056.00				
AIRPORT GENERAL CAPITAL IMPR 157.20.3.33380	181,889.00				
BONDS AIRPORT CAPITAL 157.20.4.36021		25,000.00			
RENTALS- AIRPORT 157.20.4.36036					
REFUND SALES TAX-AIRPORT 157.20.4.37036					
FED GRANT-AIRPORT PROJECTS 157.75.3.33011		1,406,114.00	405,000.00	88,987.00	5,400,000.00
STATE GRANT-AIRPORT 157.75.3.33380	140,632.00		100,000.00		100,000.00
BONDS AIRPORT PROJECTS 157.75.4.36024		848,900.00			
TRANS FROM AFSS HANGER CONST 157.90.4.39362					
REVENUE TOTALS:	3,719,577.00	2,280,014.00	505,000.00	88,987.00	5,524,000.00
EXPENDITURES:					
OTHER CAPITAL EQUIPMENT 157.20.33070.419			25,000.00	45,527.12	21,000.00
MASTER PLAN-CONSULTANT FEES 157.75.33070.205					
BLDG (HANGAR) RECONSTRUCTION 157.75.33070.431	150,046.66	10,326.00	100,000.00		
SIGNS 157.75.33070.433					
RESURFACING (RUNWAY 12/30) 157.75.33070.436	3,277,884.04				
ASPHALT RECONST-GEN AVIATION 157.75.33070.437	181,633.23				
AIRPORT CONSTRUCTION PROJECT 157.75.33070.438	14,720.00	1,259,852.32	450,000.00	326,258.91	6,000,000.00
TAXIWAY RECONSTRUCTION					

RHONDA CHAMBERS
AIRPORT
REVENUES/EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
157.75.33070.489 TAXIWAY EXTENSIONS					
157.75.33070.490 AIRPORT TERMINAL RENOVATION					
157.75.33070.495					
TOTAL: CAPITAL OUTLAY	3,624,283.93	1,270,178.32	575,000.00	371,786.03	6,021,000.00
EXPENDITURE TOTALS:	3,624,283.93	1,270,178.32	575,000.00	371,786.03	6,021,000.00
AIRPORT CAPITAL REVENUES OVER (UNDER) EXPENDITURES	95,293.07	1,009,835.68	(70,000.00)	(282,799.03)	(497,000.00)

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RHONDA CHAMBERS
AIRPORT
REVENUES/EXPENDITURES

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
AIRPORT DEARDORF ART GRANT					
REVENUE					
AIRPORT DEARDORF ART GRANT		56,000.00			
180.20.3.33033					
EXPENDITURES					
ART COLLECTIONS		47,424.65		6,580.08	
180.20.39084.417					
ART GRANT REVENUES OVER (UNDER)		8,575.35		(6,580.08)	
EXPENDITURES					