

**AIRPORT FUND**

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	10/29/2015 ACTUAL	2015 PROJECTION	2016 ADOPTED
<b>AIRPORT OPERATING FUND REVENUE</b>								
9300	3001	BEGINNING BALANCE	0	51,738	51,738	0	0	50,903
9300	3190	SALES TAX COLLECTED	-57	-15	-15	-13	-16	-30
9300	5139	ALLOCATION FROM AIRPORT PROJECTS	0	0	0	0	0	0
9300	5157	BLUE /CROSS REIMBURSEMENT	-1,200	-1,200	-1,200	-900	-1,100	-1,200
9300	5413	BORROWED PROCEEDS	0	0	0	0	-11,581	0
9300	5423	PROPERTY LEASES	-17,022	-19,210	-19,210	-23,474	-23,773	-21,774
9300	7614	REIMBURSEMENTS	-4,987	-5,000	-5,000	-4,911	-5,471	-5,000
9300	7709	RAMP FEE	-50	-150	-150	-70	-115	-150
9300	7710	TIE DOWN FEES	-1,920	-2,200	-2,200	-1,600	-1,920	-2,000
9300	7711	HANGAR 1 RENTS	-13,347	-17,000	-17,000	-11,048	-12,922	-15,000
9300	7712	HANGAR 2 RENTS	-11,190	-15,000	-15,000	-18,150	-21,920	-22,620
9300	7713	T-HANGARS	-53,520	-61,500	-61,500	-45,835	-53,905	-55,000
9300	7714	STORAGE HANGAR RENTS	-17,900	-18,250	-18,250	-15,870	-18,610	-18,250
9300	7721	HANGAR 1/OFFICE	-6,850	-7,600	-7,600	-4,840	-6,840	-6,000
9300	7722	HANGAR 2/OFFICE	-8,250	-8,750	-8,750	-2,795	-3,035	-1,440
9300	7725	SALE OF PILOT SUPPLIES	-958	-1,000	-1,000	-224	-274	-1,000
9300	7731	100 LL FUEL SALES	-123,869	-130,000	-130,000	-69,492	-84,821	-109,000
9300	7732	JET FUEL SALES	-31,558	-40,000	-40,000	-25,945	-31,526	-30,000
9300	7742	OIL SALES	-3,163	-3,500	-3,500	-1,625	-2,117	-2,500
9300	7744	OTHER SALES	-1,495	-1,500	-1,500	-1,407	-1,550	-1,500
9300	7792	WORKERS' COMPENSATION REFUNDS	0	0	0	0	0	0
9300	8100	MISCELLANEOUS	-960	-500	-500	-500	-540	-500
9300	8879	AIRFEST REVENUE	0	0	0	0	0	0
9300	9910	SALE OF ASSETS	0	-100	-100	0	0	-100
<b>TOTAL AIRPORT OPERATING FUND</b>			<b>-298,295</b>	<b>-280,737</b>	<b>-280,737</b>	<b>-228,699</b>	<b>-282,036</b>	<b>-242,161</b>

**AIRPORT ADMINISTRATION**

9401	10133	AIRPORT MANAGERS	72,853	65,643	65,643	55,544	66,956	66,956
9401	10144	PART TIME PERSONNEL	5,359	5,500	5,500	5,009	5,960	5,500
9401	10174	VEHICLE/EQUIPMENT MAINT. WAGES	3,415	4,000	4,000	3,902	4,027	4,000

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9401	11156	HEALTH INSURANCE	33,548	35,608	35,608	33,196	35,887	37,000
9401	11157	HRA DEDUCTIBLE	574	4,000	4,000	0	1,664	1,000
9401	11158	DENTAL INSURANCE	970	1,091	1,091	999	1,089	1,112
9401	11161	SOCIAL SECURITY TAXES	5,565	5,500	5,500	4,804	5,700	5,800
9401	11168	COMPENSATION/MEDICAL	275	550	550	275	275	550
9401	11170	WORKERS' COMPENSATION	6,311	5,277	5,277	5,353	5,353	5,007
9401	11172	SPECIAL COMPENSATION	0	1,500	1,500	0	0	1,500
9401	11580	LIFE INSURANCE	556	560	560	463	556	560
9401	21200	COMPUTER HARDWARE MAINTENANCE	31	250	250	19	19	250
9401	31100	AUDIT EXPENSE	1,400	1,800	1,800	1,500	1,500	1,500
9401	31400	LEGAL EXPENSE	66	250	250	320	320	250
9401	34100	ADVERTISING/PRINTING	0	100	100	0	0	100
9401	34400	DUPLICATING EXPENSE	14	200	200	24	28	100
9401	35301	PROPERTY DAMAGE INS	5,656	4,699	4,699	4,728	4,728	4,243
9401	35302	LIABILITY INSURANCE	8,586	7,056	7,056	6,798	6,798	7,360
9401	35306	PUBLIC OFFICIALS LIABILITY INSURANCE	383	236	236	290	290	283
9401	35307	AUTOMOBILE INSURANCE	2,241	2,026	2,026	2,038	2,038	1,932
9401	42100	DUES/SUBSCRIPTIONS	342	375	375	557	557	375
9401	43500	SALES TAX REMITTED	54	30	30	0	15	30
9401	45210	COMPUTER SOFTWARE MAINTENANCE	2,263	2,000	2,000	1,397	1,675	1,378
9401	45400	CONTRACT SERVICES	1,900	1,500	1,500	2,125	2,125	1,000
9401	76999	UNAPPROPRIATED	0	0	0	0	0	0
<b>TOTAL AIRPORT ADMINISTRATION</b>			<b>152,360</b>	<b>149,751</b>	<b>149,751</b>	<b>129,340</b>	<b>147,560</b>	<b>147,786</b>
<b>AIRPORT OPERATIONS</b>								
9440	21100	OFFICE SUPPLIES	523	350	350	234	242	365
9440	21210	FIELD SUPPLIES	0	150	150	142	142	150
9440	21500	OTHER SUPPLIES	15	200	200	0	0	200
9440	23310	AVGAS 100LL FUEL	100,450	100,000	100,000	60,120	60,121	60,000
9440	23330	JET-A FUEL	21,767	20,000	20,000	0	12,489	20,000
9440	23340	AVIATION OIL	3,541	2,000	2,000	2,176	2,176	1,500
9440	23350	PURCHASE PILOT SUPPLIES	0	500	500	550	550	500
9440	23400	OTHER AVIATION SUPPLIES	547	700	700	750	848	700

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9440	23500	FLY-IN EXPENSES	0	200	200	0	0	200
9440	23700	BUILDING SUPPLIES	506	500	500	485	562	500
9440	26120	EQUIPMENT/MOUNTAIN LIGHTS	0	400	400	0	0	400
9440	26130	EQUIPMENT/AIRPORT LIGHTS	274	250	250	1,373	1,373	500
9440	26140	OTHER AIRPORT EQUIPMENT	170	250	250	21	25	250
9440	26401	WATER SERVICE	455	500	500	359	360	500
9440	32100	PHONE AND INTERNET	1,796	1,500	1,500	1,625	1,949	2,000
9440	32500	POSTAGE	263	300	300	264	278	300
9440	36140	ELECTRIC/HANGARS	15,855	18,000	18,000	11,930	14,200	12,500
9440	36150	ELECTRIC/MOUNTAIN LIGHTS	635	700	700	451	605	700
9440	36200	SEWER SERVICE	1,170	1,200	1,200	810	1,080	1,080
9440	36300	GAS SERVICE	5,143	5,000	5,000	3,463	4,400	3,000
9440	37310	BUILDING MAINTENANCE	5,167	4,500	4,500	19,967	21,283	4,500
9440	37510	EQUIPMENT RENTAL/SNOW	0	100	100	0	0	100
9440	37600	GAS/OIL/GREASE	4,425	5,000	5,000	2,663	3,015	4,000
9440	37920	OTHER MAINTENANCE	459	1,000	1,000	143	143	500
9440	45200	EQUIPMENT MAINTENANCE	3,739	3,500	3,500	17,174	17,410	3,500
9440	46100	MISCELLANEOUS EXPENSE	287	500	500	14	114	500
9440	46213	CREDIT CARD FEES AND DISCOUNT	2,210	2,500	2,500	1,513	1,550	1,600
9440	46320	AIRFEST EXPENDITURES	0	0	0	0	0	0
9440	74100	CAPITAL PURCHASES	869	0	0	11,582	11,582	0
9440	75100	CAPITAL PROJECTS	0	0	0	0	0	0
9440	75300	DEBT SERVICE - 2013 LOAN	0	1,304	1,304	0	424	550
9440	75305	DEBT SERVICE - 2007 LOAN	28,124	27,973	27,973	27,972	27,973	28,391
9440	75308	DEBT SERVICE - 2009 LOAN	485	485	485	485	485	485
9440	75330	LOAN PAYABLE	0	0	0	0	0	0
<b>TOTAL AIRPORT OPERATIONS</b>			<b>198,875</b>	<b>199,562</b>	<b>199,562</b>	<b>166,265</b>	<b>185,379</b>	<b>149,471</b>
<b>ALLOCATIONS</b>								
9490	49308	TRANSFER TO SEWER	0	0	0	0	0	0
9490	49365	TRANSFER TO GOV'TAL ACTIVITIES	0	0	0	0	0	0
9490	49999	DEPRECIATION EXPENSE	161,776	0	0	0	0	0
<b>TOTAL ALLOCATIONS</b>			<b>161,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>TOTAL AIRPORT REVENUE</b>	-298,295	-280,737	-280,737	-228,699	-282,036	-242,161
<b>TOTAL AIRPORT EXPENDITURES &amp; ALLOCATIONS</b>	513,011	349,313	349,313	295,605	332,939	297,257
	214,716	68,576	68,576	66,906	50,903	55,096