

2017 CITY BUDGET: Section 8 Funds: Municipal Airport

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
SUMMARY									
Revenues									
Intergovernmental	\$7,980	\$6,183	-	\$7,980	\$13,020	\$21,000	\$21,320	\$320	1.5%
Charges for Services	\$797,230	\$801,716	-	\$868,940	(\$79,360)	\$789,580	\$819,960	\$30,380	3.8%
Use of Property and Money	\$50	(\$53)	-	\$50	\$0	\$50	(\$50)	(\$100)	-200.0%
Other	\$11,860	\$12,823	-	\$11,860	\$0	\$11,860	\$19,110	\$7,250	61.1%
Interfund Transfers	<u>\$39,940</u>	<u>\$39,940</u>	-	<u>\$110,290</u>	<u>\$0</u>	<u>\$110,290</u>	<u>\$236,850</u>	<u>\$126,560</u>	<u>114.8%</u>
Total Revenues	<u>\$857,060</u>	<u>\$860,608</u>		<u>\$999,120</u>	<u>(\$66,340)</u>	<u>\$932,780</u>	<u>\$1,097,190</u>	<u>\$164,410</u>	<u>17.6%</u>
Applied (Realized) Fund Balance	\$277,930	\$136,661	\$60,253	\$280,090	\$66,340	\$346,430	\$147,570	(\$198,860)	-57.4%
Total Revenues and Fund Balance	<u>\$1,134,990</u>	<u>\$997,270</u>	<u>\$60,253</u>	<u>\$1,279,210</u>	<u>\$0</u>	<u>\$1,279,210</u>	<u>\$1,244,760</u>	<u>(\$34,450)</u>	<u>-2.7%</u>
Expenditures									
By Function:									
TRANSPORTATION	\$978,740	\$841,027	\$60,253	\$1,043,560	\$0	\$1,043,560	\$1,036,260	(\$7,300)	-0.7%
DEBT SERVICE	\$106,340	\$106,332	\$0	\$103,010	\$0	\$103,010	\$99,680	(\$3,330)	-3.2%
INTERFUND TRANSFERS	\$49,910	\$49,910	\$0	\$132,640	\$0	\$132,640	\$108,820	(\$23,820)	-18.0%
Total	<u>\$1,134,990</u>	<u>\$997,270</u>	<u>\$60,253</u>	<u>\$1,279,210</u>	<u>\$0</u>	<u>\$1,279,210</u>	<u>\$1,244,760</u>	<u>(\$34,450)</u>	<u>-2.7%</u>
By Expenditure Type:									
Personnel Services	\$548,960	\$460,856	\$0	\$561,760	\$0	\$561,760	\$570,060	\$8,300	1.5%
Contractual Services	\$253,580	\$205,749	\$53,363	\$281,600	(\$900)	\$280,700	\$290,320	\$9,620	3.4%
Materials and Supplies	\$176,070	\$174,422	\$6,890	\$197,700	\$900	\$198,600	\$175,880	(\$22,720)	-11.4%
Property	\$130	\$0	\$0	\$2,500	\$0	\$2,500	\$0	(\$2,500)	-100.0%
Debt Service	\$106,340	\$106,332	\$0	\$103,010	\$0	\$103,010	\$99,680	(\$3,330)	-3.2%
Interfund Transfers	\$49,910	\$49,910	\$0	\$132,640	\$0	\$132,640	\$108,820	(\$23,820)	-18.0%
Total	<u>\$1,134,990</u>	<u>\$997,270</u>	<u>\$60,253</u>	<u>\$1,279,210</u>	<u>\$0</u>	<u>\$1,279,210</u>	<u>\$1,244,760</u>	<u>(\$34,450)</u>	<u>-2.7%</u>
REVENUES									
INTERGOVERNMENTAL									
2120 - 3359 - 01 - 0000 NHAC Aid	\$7,980	\$6,183	-	\$7,980	\$13,020	\$21,000	\$21,320	\$320	1.5%
Total	\$7,980	\$6,183		\$7,980	\$13,020	\$21,000	\$21,320	\$320	1.5%

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2017 CITY BUDGET: Section 8 Funds: Municipal Airport

	2015			2016			2017			
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget	
CHARGES FOR SERVICES										
2120 - 3401 - 01 - 0000	Air Carrier Landing Fees	\$194,970	\$198,365	-	\$194,970	\$5,910	\$200,880	\$200,880	\$0	0.0%
2120 - 3401 - 03 - 0000	General Aviation Landing Fees	\$145,140	\$153,953	-	\$145,140	\$0	\$145,140	\$149,390	\$4,250	2.9%
2120 - 3401 - 04 - 0000	Rent-A-Car Fees	\$106,070	\$132,907	-	\$106,070	\$28,270	\$134,340	\$134,340	\$0	0.0%
2120 - 3401 - 10 - 0000	Parking Lot Rental	\$10,100	\$10,097	-	\$10,100	\$0	\$10,100	\$10,670	\$570	5.6%
2120 - 3401 - 11 - 0000	Hangar Rentals	\$89,700	\$69,212	-	\$98,700	(\$26,300)	\$72,400	\$72,400	\$0	0.0%
2120 - 3401 - 06 - 0000	Terminal Building Rent	\$109,010	\$104,398	-	\$123,370	(\$20,190)	\$103,180	\$103,180	\$0	0.0%
2120 - 3401 - 08 - 0000	Land Rent	\$49,100	\$38,211	-	\$103,430	(\$67,050)	\$36,380	\$36,380	\$0	0.0%
2120 - 3401 - 08 - 0001	Land Rent: Police Facility	\$0	\$0	-	\$0	\$0	\$0	\$24,080	\$24,080	-
2120 - 3401 - 09 - 0000	Fixed Base Operating Commissions	\$38,220	\$31,884	-	\$33,790	\$0	\$33,790	\$30,430	(\$3,360)	-9.9%
2120 - 3502 - 03 - 0000	Air Carrier Fuel Flow	\$8,630	\$6,984	-	\$7,080	\$0	\$7,080	\$7,020	(\$60)	-0.8%
2120 - 3502 - 10 - 0000	General Aviation Fuel Flow	\$46,290	\$55,705	-	\$46,290	\$0	\$46,290	\$51,190	\$4,900	10.6%
Total		\$797,230	\$801,716		\$868,940	(\$79,360)	\$789,580	\$819,960	\$30,380	3.8%
USE OF PROPERTY AND MONEY										
2120 - 3502 - 01 - 0000	Investment Income	\$50	(\$53)	-	\$50	\$0	\$50	(\$50)	(\$100)	-200.0%
Total		\$50	(\$53)		\$50	\$0	\$50	(\$50)	(\$100)	-200.0%
OTHER										
2120 - 3502 - 90 - 0000	Other Miscellaneous	\$11,860	\$12,823	-	\$11,860	\$0	\$11,860	\$19,110	\$7,250	61.1%
Total		\$11,860	\$12,823		\$11,860	\$0	\$11,860	\$19,110	\$7,250	61.1%
INTERFUND TRANSFERS										
2120 - 3711 - 01 - 0000	General Fund	\$39,940	\$39,940	-	\$110,290	\$0	\$110,290	\$236,850	\$126,560	114.8%
Total		\$39,940	\$39,940		\$110,290	\$0	\$110,290	\$236,850	\$126,560	114.8%
Total Revenues		\$857,060	\$860,608		\$999,120	(\$66,340)	\$932,780	\$1,097,190	\$164,410	17.6%
EXPENDITURES										
By Function:										
TRANSPORTATION		\$978,740	\$841,027	\$60,253	\$1,043,560	\$0	\$1,043,560	\$1,036,260	(\$7,300)	-0.7%
Total		\$978,740	\$841,027	\$60,253	\$1,043,560	\$0	\$1,043,560	\$1,036,260	(\$7,300)	-0.7%

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2017 CITY BUDGET: Section 8 Funds: Municipal Airport

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
By Activity and Program:									
AIRPORT OPERATIONS AND MAINTENANCE	\$978,740	\$841,027	\$60,253	\$1,043,560	\$0	\$1,043,560	\$1,036,260	(\$7,300)	-0.7%
Administration	\$404,330	\$376,054	\$0	\$429,750	(\$20,000)	\$409,750	\$441,400	\$31,650	7.7%
Aircraft Rescue and Firefighting	\$0	\$0	\$0	\$2,400	\$0	\$2,400	\$2,400	\$0	0.0%
Maintenance and Repairs	\$574,410	\$464,973	\$60,253	\$611,410	\$20,000	\$631,410	\$592,460	(\$38,950)	-6.2%
Total	<u>\$978,740</u>	<u>\$841,027</u>	<u>\$60,253</u>	<u>\$1,043,560</u>	<u>\$0</u>	<u>\$1,043,560</u>	<u>\$1,036,260</u>	<u>(\$7,300)</u>	<u>-0.7%</u>
By Expenditure Type:									
Personnel Services	\$548,960	\$460,856	\$0	\$561,760	\$0	\$561,760	\$570,060	\$8,300	1.5%
Contractual Services	\$253,580	\$205,749	\$53,363	\$281,600	(\$900)	\$280,700	\$290,320	\$9,620	3.4%
Materials and Supplies	\$176,070	\$174,422	\$6,890	\$197,700	\$900	\$198,600	\$175,880	(\$22,720)	-11.4%
Property	\$130	\$0	\$0	\$2,500	\$0	\$2,500	\$0	(\$2,500)	-100.0%
Total	<u>\$978,740</u>	<u>\$841,027</u>	<u>\$60,253</u>	<u>\$1,043,560</u>	<u>\$0</u>	<u>\$1,043,560</u>	<u>\$1,036,260</u>	<u>(\$7,300)</u>	<u>-0.7%</u>
By Activity and Expenditure Type:									
AIRPORT OPERATIONS AND MAINTENANCE									
Personnel Services	\$548,960	\$460,856	\$0	\$561,760	\$0	\$561,760	\$570,060	\$8,300	1.5%
Contractual Services	\$253,580	\$205,749	\$53,363	\$281,600	(\$900)	\$280,700	\$290,320	\$9,620	3.4%
Materials and Supplies	\$176,070	\$174,422	\$6,890	\$197,700	\$900	\$198,600	\$175,880	(\$22,720)	-11.4%
Property	\$130	\$0	\$0	\$2,500	\$0	\$2,500	\$0	(\$2,500)	-100.0%
Total	<u>\$978,740</u>	<u>\$841,027</u>	<u>\$60,253</u>	<u>\$1,043,560</u>	<u>\$0</u>	<u>\$1,043,560</u>	<u>\$1,036,260</u>	<u>(\$7,300)</u>	<u>-0.7%</u>
TRANSPORTATION									
AIRPORT OPERATIONS AND MAINTENANCE									
Administration									
2120 - 4651 - 01 - 1100 Full-Time Wages	\$152,340	\$149,658	\$0	\$142,760	\$0	\$142,760	\$145,920	\$3,160	2.2%
2120 - 4651 - 01 - 1400 Overtime Wages	\$3,000	\$2,713	\$0	\$2,490	\$0	\$2,490	\$2,490	\$0	0.0%
2120 - 4651 - 01 - 2100 Employee Benefits	\$44,120	\$44,381	\$0	\$51,270	\$0	\$51,270	\$49,890	(\$1,380)	-2.7%
2120 - 4651 - 01 - 2200 FICA/Medicare	\$12,800	\$12,557	\$0	\$12,130	\$0	\$12,130	\$12,670	\$540	4.5%
2120 - 4651 - 01 - 2301 Retirement	\$15,440	\$15,696	\$0	\$16,220	\$0	\$16,220	\$16,870	\$650	4.0%
2120 - 4651 - 01 - 2600 Workers' Compensation	\$510	\$478	\$0	\$520	\$0	\$520	\$420	(\$100)	-19.2%
2120 - 4651 - 01 - 2900 Other Employee Benefits	\$29,600	\$0	\$0	\$27,300	\$0	\$27,300	\$27,300	\$0	0.0%

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					2015	2016			2017					
					Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget	
2120	-	4651	-	01 - 3300	Legal Expenses	\$39,400	\$42,321	\$0	\$41,000	\$0	\$41,000	\$52,000	\$11,000	26.8%
2120	-	4651	-	01 - 4300	Repair/Maintenance Services	\$650	\$550	\$0	\$1,070	\$0	\$1,070	\$1,070	\$0	0.0%
2120	-	4651	-	01 - 4420	Rental: Vehicles/Equipment	\$500	\$395	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
2120	-	4651	-	01 - 5200	Property/Liability Insurance	\$24,170	\$24,060	\$0	\$30,750	\$0	\$30,750	\$28,980	(\$1,770)	-5.8%
2120	-	4651	-	01 - 5300	Tele/Communications System	\$2,480	\$2,072	\$0	\$2,520	\$0	\$2,520	\$2,520	\$0	0.0%
2120	-	4651	-	01 - 5335	Information Access	\$110	\$0	\$0	\$510	\$0	\$510	\$0	(\$510)	-100.0%
2120	-	4651	-	01 - 5400	Advertising	\$19,500	\$20,119	\$0	\$15,800	\$0	\$15,800	\$15,800	\$0	0.0%
2120	-	4651	-	01 - 5600	Dues/Memberships	\$3,340	\$3,560	\$0	\$3,740	\$0	\$3,740	\$3,740	\$0	0.0%
2120	-	4651	-	01 - 5850	Staff Development	\$50	\$0	\$0	\$6,400	\$0	\$6,400	\$6,400	\$0	0.0%
2120	-	4651	-	01 - 5870	Travel	\$110	\$85	\$0	\$500	\$0	\$500	\$500	\$0	0.0%
2120	-	4651	-	01 - 5900	Other Purchased Services	\$52,180	\$53,571	\$0	\$70,500	(\$20,000)	\$50,500	\$70,500	\$20,000	39.6%
2120	-	4651	-	01 - 6200	Office Supplies	\$3,510	\$3,395	\$0	\$2,950	\$0	\$2,950	\$3,010	\$60	2.0%
2120	-	4651	-	01 - 6700	Books/Periodicals	\$520	\$442	\$0	\$320	\$0	\$320	\$320	\$0	0.0%
Administration Total						\$404,330	\$376,054	\$0	\$429,750	(\$20,000)	\$409,750	\$441,400	\$31,650	7.7%
Aircraft Rescue and Firefighting														
2120	-	4651	-	02 - 6100	General Operating Supplies	\$0	\$0	\$0	\$2,400	\$0	\$2,400	\$2,400	\$0	0.0%
					Aircraft Rescue and Firefighting Total	\$0	\$0	\$0	\$2,400	\$0	\$2,400	\$2,400	\$0	0.0%
Maintenance and Repairs														
2120	-	4651	-	03 - 1100	Full-Time Wages	\$110,170	\$71,064	\$0	\$113,190	\$0	\$113,190	\$112,920	(\$270)	-0.2%
2120	-	4651	-	03 - 1200	Part-Time Wages	\$81,780	\$81,633	\$0	\$89,750	\$0	\$89,750	\$92,640	\$2,890	3.2%
2120	-	4651	-	03 - 1400	Overtime Wages	\$12,000	\$10,288	\$0	\$9,000	\$0	\$9,000	\$9,000	\$0	0.0%
2120	-	4651	-	03 - 2100	Employee Benefits	\$46,770	\$33,964	\$0	\$55,680	\$0	\$55,680	\$57,690	\$2,010	3.6%
2120	-	4651	-	03 - 2200	FICA/Medicare	\$15,620	\$13,823	\$0	\$16,330	\$0	\$16,330	\$16,420	\$90	0.6%
2120	-	4651	-	03 - 2301	Retirement	\$11,880	\$11,153	\$0	\$13,450	\$0	\$13,450	\$13,750	\$300	2.2%
2120	-	4651	-	03 - 2600	Workers' Compensation	\$12,930	\$13,448	\$0	\$11,670	\$0	\$11,670	\$12,080	\$410	3.5%
2120	-	4651	-	03 - 4110	Water	\$3,670	\$3,306	\$0	\$3,740	\$0	\$3,740	\$3,740	\$0	0.0%
2120	-	4651	-	03 - 4120	Sewer	\$2,040	\$2,020	\$0	\$2,260	\$0	\$2,260	\$2,260	\$0	0.0%
2120	-	4651	-	03 - 4300	Repair/Maintenance Services	\$102,060	\$50,576	\$53,363	\$96,490	\$19,100	\$115,590	\$96,490	(\$19,100)	-16.5%
2120	-	4651	-	03 - 4420	Rental: Equipment/Vehicles	\$3,320	\$3,114	\$0	\$5,320	\$0	\$5,320	\$5,320	\$0	0.0%

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	2015			2016			2017			
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget	
2120 - 4651 - 03 - 6150 Small Tools/Equipment	\$4,260	\$4,022	\$0	\$1,090	\$1,300	\$2,390	\$3,590	\$1,200	50.2%	
2120 - 4651 - 03 - 6221 Electricity: Terminal	\$41,360	\$41,241	\$0	\$43,350	\$0	\$43,350	\$35,000	(\$8,350)	-19.3%	
2120 - 4651 - 03 - 6222 Electricity: Airfield	\$22,000	\$22,068	\$0	\$20,370	\$0	\$20,370	\$20,370	\$0	0.0%	
2120 - 4651 - 03 - 6230 Bottled Gas	\$11,790	\$11,412	\$0	\$14,770	\$0	\$14,770	\$14,770	\$0	0.0%	
2120 - 4651 - 03 - 6240 Fuel Oil	\$24,280	\$24,198	\$0	\$38,980	(\$1,300)	\$37,680	\$22,000	(\$15,680)	-41.6%	
2120 - 4651 - 03 - 6260 Gasoline	\$2,090	\$1,934	\$0	\$2,350	\$0	\$2,350	\$2,350	\$0	0.0%	
2120 - 4651 - 03 - 6265 Diesel	\$19,460	\$19,428	\$0	\$28,720	\$0	\$28,720	\$28,720	\$0	0.0%	
2120 - 4651 - 03 - 6300 Maintenance Materials	\$45,760	\$45,414	\$6,890	\$40,960	\$0	\$40,960	\$40,960	\$0	0.0%	
2120 - 4651 - 03 - 6820 Uniforms	\$1,040	\$868	\$0	\$1,440	\$900	\$2,340	\$2,390	\$50	2.1%	
2120 - 4651 - 03 - 7400 Equipment	<u>\$130</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$0</u>	<u>(\$2,500)</u>	<u>-100.0%</u>	
Maintenance and Repairs Total	<u>\$574,410</u>	<u>\$464,973</u>	<u>\$60,253</u>	<u>\$611,410</u>	<u>\$20,000</u>	<u>\$631,410</u>	<u>\$592,460</u>	<u>(\$38,950)</u>	<u>-6.2%</u>	
TOTAL AIRPORT OPERATIONS AND MAINTENANCE	<u>\$978,740</u>	<u>\$841,027</u>	<u>\$60,253</u>	<u>\$1,043,560</u>	<u>\$0</u>	<u>\$1,043,560</u>	<u>\$1,036,260</u>	<u>(\$7,300)</u>	<u>-0.7%</u>	
TOTAL TRANSPORTATION	<u>\$978,740</u>	<u>\$841,027</u>	<u>\$60,253</u>	<u>\$1,043,560</u>	<u>\$0</u>	<u>\$1,043,560</u>	<u>\$1,036,260</u>	<u>(\$7,300)</u>	<u>-0.7%</u>	
By Function:										
DEBT SERVICE	<u>\$106,340</u>	<u>\$106,332</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$99,680</u>	<u>(\$3,330)</u>	<u>-3.2%</u>	
Total	<u>\$106,340</u>	<u>\$106,332</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$99,680</u>	<u>(\$3,330)</u>	<u>-3.2%</u>	
Appropriations By Activity and Program:										
PRINCIPAL LONG-TERM BONDS/NOTES	\$66,580	\$66,579	\$0	\$66,580	\$0	\$66,580	\$66,580	\$0	0.0%	
General Obligation Debt Principal	\$66,580	\$66,579	\$0	\$66,580	\$0	\$66,580	\$66,580	\$0	0.0%	
INTEREST LONG-TERM BONDS/NOTES	\$39,760	\$39,754	\$0	\$36,430	\$0	\$36,430	\$33,100	(\$3,330)	-9.1%	
General Obligation Debt Interest	\$39,760	\$39,754	\$0	\$36,430	\$0	\$36,430	\$33,100	(\$3,330)	-9.1%	
Total	<u>\$106,340</u>	<u>\$106,332</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$99,680</u>	<u>(\$3,330)</u>	<u>-3.2%</u>	
By Expenditure Type:										
Debt Service	<u>\$106,340</u>	<u>\$106,332</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$99,680</u>	<u>(\$3,330)</u>	<u>-3.2%</u>	
Total	<u>\$106,340</u>	<u>\$106,332</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$0</u>	<u>\$103,010</u>	<u>\$99,680</u>	<u>(\$3,330)</u>	<u>-3.2%</u>	
DEBT SERVICE										
PRINCIPAL LONG-TERM BONDS/NOTES										
General Obligation Debt Principal										
2120 - 4711 - 02 - 9822 2006 Public Improvements	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0	0.0%	

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	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
2120 - 4711 - 02 - 9823 2007 Public Improvements	\$21,580	\$21,579	\$0	\$21,580	\$0	\$21,580	\$21,580	\$0	0.0%
General Obligation Debt Principal Total	\$66,580	\$66,579	\$0	\$66,580	\$0	\$66,580	\$66,580	\$0	0.0%
TOTAL PRINCIPAL LONG-TERM BONDS/NOTES	\$66,580	\$66,579	\$0	\$66,580	\$0	\$66,580	\$66,580	\$0	0.0%
INTEREST LONG-TERM BONDS/NOTES									
General Obligation Debt Interest									
2120 - 4721 - 02 - 9822 2006 Public Improvements	\$25,210	\$25,209	\$0	\$22,960	\$0	\$22,960	\$20,710	(\$2,250)	-9.8%
2120 - 4721 - 02 - 9823 2007 Public Improvements	\$14,550	\$14,545	\$0	\$13,470	\$0	\$13,470	\$12,390	(\$1,080)	-8.0%
General Obligation Debt Interest Total	\$39,760	\$39,754	\$0	\$36,430	\$0	\$36,430	\$33,100	(\$3,330)	-9.1%
TOTAL INTEREST LONG-TERM BONDS/NOTES	\$39,760	\$39,754	\$0	\$36,430	\$0	\$36,430	\$33,100	(\$3,330)	-9.1%
TOTAL DEBT SERVICE	\$106,340	\$106,332	\$0	\$103,010	\$0	\$103,010	\$99,680	(\$3,330)	-3.2%
By Function:									
INTERFUND TRANSFERS	\$49,910	\$49,910	\$0	\$132,640	\$0	\$132,640	\$108,820	(\$23,820)	-18.0%
Total	\$49,910	\$49,910	\$0	\$132,640	\$0	\$132,640	\$108,820	(\$23,820)	-18.0%
By Activity and Program:									
TRANSFERS TO GENERAL FUND	\$49,910	\$49,910	\$0	\$56,070	\$0	\$56,070	\$61,820	\$5,750	10.3%
Administrative Overhead	\$49,910	\$49,910	\$0	\$56,070	\$0	\$56,070	\$61,820	\$5,750	10.3%
TRANSFERS TO CAPITAL IMPROVEMENTS FUND	\$0	\$0	\$0	\$76,570	\$0	\$76,570	\$47,000	(\$29,570)	-38.6%
Non-AIP Capital Improvements	\$0	\$0	\$0	\$76,570	\$0	\$76,570	\$47,000	(\$29,570)	-38.6%
Total	\$49,910	\$49,910	\$0	\$132,640	\$0	\$132,640	\$108,820	(\$23,820)	-18.0%
By Expenditure Type:									
Interfund Transfers	\$49,910	\$49,910	\$0	\$132,640	\$0	\$132,640	\$108,820	(\$23,820)	-18.0%
Total	\$49,910	\$49,910	\$0	\$132,640	\$0	\$132,640	\$108,820	(\$23,820)	-18.0%
INTERFUND TRANSFERS									
TRANSFERS TO GENERAL FUND									
2120 - 4911 - 01 - 9010 Administrative Overhead	\$49,910	\$49,910	\$0	\$56,070	\$0	\$56,070	\$61,820	\$5,750	10.3%
TOTAL TRANSFERS TO GENERAL FUND	\$49,910	\$49,910	\$0	\$56,070	\$0	\$56,070	\$61,820	\$5,750	10.3%

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2017 CITY BUDGET: Section 8 Funds: Municipal Airport

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
TRANSFERS TO CAPITAL IMPROVEMENTS FUND									
2120 - 4913 - 01 - 9300 Terminal Bldg Boiler/Rooftop AC Units	\$0	\$0	\$0	\$76,570	\$0	\$76,570	\$47,000	(\$29,570)	-38.6%
TOTAL TRANSFERS TO CAPITAL IMPROVEMENTS FUND	\$0	\$0	\$0	\$76,570	\$0	\$76,570	\$47,000	(\$29,570)	-38.6%
TOTAL INTERFUND TRANSFERS	\$49,910	\$49,910	\$0	\$132,640	\$0	\$132,640	\$108,820	(\$23,820)	-18.0%
TOTAL MUNICIPAL AIRPORT FUND	\$1,134,990	\$997,270	\$60,253	\$1,279,210	\$0	\$1,279,210	\$1,244,760	(\$34,450)	-2.7%
COMPENSATION ANALYSIS - WAGES, STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS	\$90,890	\$78,345	\$0	\$106,950	\$0	\$106,950	\$107,580	\$630	0.6%
FICA	\$28,420	\$26,381	\$0	\$28,460	\$0	\$28,460	\$29,090	\$630	2.2%
RETIREMENT	\$27,320	\$26,849	\$0	\$29,670	\$0	\$29,670	\$30,620	\$950	3.2%
Municipal	\$27,320	\$26,849	\$0	\$29,670	\$0	\$29,670	\$30,620	\$950	3.2%
WORKERS COMP	\$13,440	\$13,926	\$0	\$12,190	\$0	\$12,190	\$12,500	\$310	2.5%
OTHER EMPLOYEE BENEFITS	\$29,600	\$0	\$0	\$27,300	\$0	\$27,300	\$27,300	\$0	0.0%
TOTAL STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS	\$189,670	\$145,500	\$0	\$204,570	\$0	\$204,570	\$207,090	\$2,520	1.2%
TOTAL WAGES	\$359,290	\$315,356	\$0	\$357,190	\$0	\$357,190	\$362,970	\$5,780	1.6%
Full-Time	\$262,510	\$220,722	\$0	\$255,950	\$0	\$255,950	\$258,840	\$2,890	1.1%
Part-Time and Seasonal	\$81,780	\$81,633	\$0	\$89,750	\$0	\$89,750	\$92,640	\$2,890	3.2%
Overtime	\$15,000	\$13,001	\$0	\$11,490	\$0	\$11,490	\$11,490	\$0	0.0%
TOTAL WAGES/STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS	\$548,960	\$460,856	\$0	\$561,760	\$0	\$561,760	\$570,060	\$8,300	1.5%

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2017 CITY BUDGET -- Section 8 Funds: Municipal Airport Fund

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