



## 2016 - 2017 Airport Operating Budget

<b>General Fund</b>						
<b>Revenue</b>	13 - 14 Actual	14 - 15 Actual	15 - 16 Actual	<b>16 - 17 Budget</b>	Dollar Variance	
Taxes - Property	6,677	6,888	6,747	7,200	453	6.7
Taxes - Replacement	41,487	43,425	42,084	43,000	916	2.2
Sales - Other	0	6,284	0	0	0	0
Rent - FBO	22,532	23,232	11,699	24,000	12,301	105.1
Rent - Hangars	253,722	261,815	265,086	274,000	8,914	3.4
Rent - Ground/Building Space	89,484	82,950	95,668	96,000	332	0.3
Grant Reimbursement			0	0	0	0
Rent - Farm	264,322	239,808	132,800	151,800	12,700	9.6
Interest	76	2,103	3,695	3,000	(695)	(18.8)
Late Fees	1,112	475	100	500	400	400.0
Misc.	3,562	1,879	318	3,000	2,682	843.4
Ramp Fees				3,000	3,000	
<b>Total</b>	<b>682,974</b>	<b>668,859</b>	<b>558,197</b>	<b>605,500</b>	<b>41,003</b>	<b>7.3</b>



## 2016 - 2017 Airport Operating Budget

<b>General Fund</b>						
<b>Expenses</b>	13 - 14 Actual	14 - 15 Actual	15 - 16 Actual	<b>16 - 17 Budget</b>	Dollar Variance	Percent Variance
Salaries & Wages	171,587	177,166	185,354	221,400	36,046	19.4
Employee Benefits	18,472	16,833	27,677	52,000	24,323	87.9
Administrative Expense	6,703	6,172	3,189	2,800	(389)	(12.2)
Advertising & Promo/Marketing	869	4,300	2,674	3,000	326	12.2
Bad Debt Expense	0	31	2,389	1,000	(1,389)	(58.1)
Bank/Credit Card Fees	2,766	0	3,810	0	(3,810)	(100)
Bank Service Charges	0	244		0		
Credit Card Charges	0	2,229		3,500	3,500	35.0
Commissioners Fees	10,800	10,800	10,050	10,800	750	7.5
Capital Expenditures	0	20,978	0	25,000	25,000	
Dues	0	385	1,641	1,000	(641)	(39.1)
Engineering	4,638	13,530	7,060	20,000	12,940	183.3
Farm Expenses	0	148	0	1,000	1,000	
Gasoline & Oil	19,043	9,091	4,543	5,000	457	10.1
Services	3,796	3,578	1,785	3,000	1,215	68.1
Insurance Expense	47,741	56,733	61,084	62,000	916	1.5
Moving Expense	1,980	0	0	0		
Meetings & Conventions	1,975	1,546	2,422	2,500	78	3.2
Office Equipment	6,074	1,182	395	1,000	605	153.2
Office Expenses	4,109	7,055	4,772	4,500	(272)	(5.7)
Professional Fees	19,100	51,235	34,863	35,000	137	0.4
Repairs Building	36,046	33,787	42,943	43,000	57	0.01
Repairs - Equipment	9,454	20,285	25,022	27,000	1,978	7.9
Repairs - Ground	5,588	1,625	47,179	45,000	(2,179)	(4.6)
Repairs - Runways	3,891	4,996	4,006	4,000	(6)	(0.15)
Supplies	2,509	2,998	4,768	3,500	(1,268)	(26.6)
Taxes - Payroll	16,649	15,879	18,257	21,000	2,743	15.0
Taxes - Real Estate	13,915	17,331	18,724	20,000	1,276	6.8
Utilities - Telephone	8,100	7,381	9,394	10,000	606	6.5
Transfers Out			0			
Travel		1,327	941	1,000	59	6.3
Uniforms	1,312	1,571	1,942	2,000	58	3.0
Utilities - Electricity	34,129	41,708	40,272	41,000	728	1.8
Utilities - Gas	12,556	13,966	15,856	14,000	(1,856)	(11.7)
Utilities - Other	5,067	5,622	9,552	8,500	(1,052)	(11.0)
Quality Control	300	300	300	300	0	
USDA - APHIS		21,243	16,348	0	(16,348)	(100)
Transfers to CPF	185,000	90,000				
<b>Total</b>	<b>654,169</b>	<b>663,255</b>	<b>609,212</b>	<b>694,800</b>	<b>85,588</b>	<b>14.0</b>



## 2016 - 2017 Airport Operating Budget

<b>FBO Fund</b>						
<b>Revenue</b>	13 - 14 Actual	14 - 15 Actual	15 - 16 Actual	<b>16 - 17 Budget</b>	Dollar Variance	Percent Variance
Sales	427,761	373,150	368,035	390,000	21,965	6.0
Cost of Sales	329,924	293,875	243,438	258,000	14,562	6.0
Gross Profit	97,837	79,275	124,597	132,000	7,403	5.9
Sales - Other		827	186	700	514	276.3
Rent - FBO		1,043	475	0	(475)	
Rent - Hangars		4,003	5,393	7,000	1,607	29.8
Rent - Ground		110	0	0	0	
Tiedown	225	275	670	1,000	330	49.2
Vending Machines				2,000	2,000	
Misc	2,595	1,168	1,037	1,100	63	6.1
<b>Total</b>	<b>100,657</b>	<b>86,701</b>	<b>132,358</b>	<b>143,800</b>	<b>11,442</b>	<b>8.6</b>
<b>Expenses</b>						
Salaries & Wages	69,136	66,872	75,743	72,000	(3,743)	(4.9)
Bank & Credit Card Charges		537	0	0	0	
Depreciation		7,557	7,557	8,000	443	5.9
Employee Benefits			0			
Advertising/Promo						
Gasoline & Oil	1,668	0	0	2,000	2,000	
Insurance Expense	9,567	3,448	0	5,000	5,000	
Management Fee						
Office Expense	24	699	98	500	402	410.2
Professional Fees						
Repairs - Building			0			
Repairs - Equipment	2,911	0	0	2,500	2,500	
Supplies	159	2,445	1,440	1,500	60	4.2
Supplies - Vending Machines				1,000	1,000	
Taxes - Payroll	7,986	8,734	7,855	8,000	145	1.8
FBO Credit Card Fees	9,375	7,150	10,569	12,000	1,431	13.5
Uniforms	2,817	144	0	1,000	1,000	
Utilities - Telephone	400	200	0	1,500	1,500	
Utilities - Other		49	0	1,200	1,200	
Quality Control	0	0	0	1,000	1,000	
Misc.	0					
Training				3,000	3,000	
Transfers to/from CPF						
<b>Total</b>	<b>104,043</b>	<b>97,835</b>	<b>103,262</b>	<b>120,200</b>	<b>16,938</b>	<b>16.4</b>