TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 220 - Airport Operations**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20
TOTAL TOML REVENUE		1,399,053	1,204,312	871,194	2,042,810	1,499,243	1,553,448	1,578,448
TOTAL TOML EXPENDITURES		2,482,810	2,251,111	860,456	2,042,809	1,499,243	1,553,448	1,578,448
NET TOML REV - EXP		(1,083,757)	(1,046,800)	10,738	1	-	-	-
REVENUE								
220-000-31610	Facility Rental	2,200	2,400	2,000	2,400	2,400	2,400	2,400
220-000-31802	Airport Passenger Facility Fee	113,719	97,281	65,497	100,000	100,000	75,000	75,000
220-000-31804	Commissions	5,107	5,511	3,370	4,000	4,000	4,000	4,000
220-000-31806	Car Rental Fee	96,710	110,115	110,408	90,000	100,000	125,000	125,000
220-000-31810	Schat.net Fee	3,093	3,093	2,319	3,000	3,000	3,000	3,000
220-000-31814	Taxi Services	2,917	2,879	1,998	3,500	3,500	3,500	3,500
220-000-31830	Vehicle Parking: Overnight	7,150	6,432	6,541	6,000	6,000	7,000	7,000
220-000-31840	Aviation Fuel	18,767	19,033	4,600	16,000	16,000	22,000	22,000
220-000-31842	Non-Aviation Fuel	3,147	3,898	4,438	3,600	1,900	5,000	5,000
220-000-31850	Commercial Terminal Rent	118,833	158,080	75,304	130,000	130,000	130,000	130,000
220-000-31862	Hanger Ground Lease	82,277	86,908	71,551	80,000	80,000	85,000	85,000
220-000-34404	FAA: ACIP Grant Entitlement	-	-	-	950,000	361,430	500,000	500,000
220-000-37002	Interest on Investments	4,810	17,178	19,842	-	-	24,000	24,000
220-000-37300	Other Revenue	8,891	10,473	5,642	10,000	10,000	10,000	10,000
220-000-39999	Interfund Transfers In	753,623	681,014	483,233	644,310	681,013	557,548	582,548
TOTAL REVENUE		1,399,053	1,204,312	871,194	2,042,810	1,499,243	1,553,448	1,578,448
DEPT 471	**AIRPORT ADMIN & OPS**							
EXPENSES								
220-471-40000	Regular Salaries	339,247	353,155	287,859	270,056	286,278	244,498	244,498
220-471-40111	Temporary Wages	44,294	45,703	34,230	53,854	49,531	53,854	53,854
220-471-40113	Overtime Wages	19,827	6,164	14,342	5,000	3,000	5,000	5,000
220-471-40130	Comprehensive Leave	14,247	12,495	-	11,822	12,918	16,311	16,311
220-471-41002	Health Ins Premiums	83,666	78,229	57,722	95,365	101,846	92,999	92,999
220-471-41012	Workers Comp Insurance	22,241	16,903	8,346	15,189	14,742	16,376	16,376
220-471-41020	PERS (Retirement)	246,330	87,280	62,317	91,701	91,972	88,863	88,863
220-471-41028	PARS (Part Time Retirement)	863	990	683	1,047	962	1,047	1,047
220-471-42002	Office Supplies	1,129	1,584	1,079	1,200	1,100	1,200	1,200
220-471-42005	Postal Supplies & Postage	926	433	532	800	800	800	800
220-471-42006	Uniforms	2,349	8,694	1,760	6,000	8,700	5,000	5,000
220-471-42007	Maintenance Supplies	55,919	33,315	9,815	30,000	30,000	30,000	30,000
220-471-42016	Gasoline & Diesel	31,254	15,066	31,902	30,000	30,000	30,000	30,000
220-471-42017	Vehicle Maintenance Parts	18,124	61,872	22,653	25,000	25,000	25,000	25,000
220-471-43031	Contractual Services	168,720	113,474	155,403	175,000	191,300	175,000	175,000
220-471-43060	Garage Vehicle Service	11,875	22,270	23,095	21,311	25,000	23,000	23,000
220-471-43066	Vehicle Replacement - Add							25,000
220-471-43106	Insurance Premiums	9,319	9,319	-	11,000	11,000	11,000	11,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20
220-471-43110	Mem'ships, Dues, Subscr, Publi	1,025	375	825	750	750	500	500
220-471-43130	Advertising & Legal Notices	100	100	100	500	500	500	500
220-471-43150	Training, Ed, Conf & Mtgs	6,789	7,299	3,109	8,000	8,000	8,000	8,000
220-471-43404	Public Utilities	47,598	50,374	37,448	60,000	60,000	60,000	60,000
220-471-43420	Taxes & Fees	4,240	4,296	2,692	5,000	6,500	5,000	5,000
220-471-45010	Facility Lease	55,940	79,122	79,665	77,315	77,315	84,000	84,000
220-471-46440	Office Equip & Furniture	164	-	-	500	600	500	500
TOTAL EXPENSES		2,359,120	2,235,585	850,648	996,410	1,037,814	978,448	1,003,448
DEPT 531	**CAPITAL PROJECTS - OTHER**							
EXPENSES								
220-531-40000	Regular Salaries	-	7,454	2,710	92,040	36,573	29,429	29,429
220-531-40111	Temporary Wages	-	-	-	-	1,448		
220-531-40130	Comprehensive Leave	-	-	-	5,281	2,082	1,986	1,986
220-531-41002	Health Ins Premiums	-	-	-	16,405	7,680	6,433	6,433
220-531-41012	Workers Comp Insurance	-	412	77	5,244	1,905	1,972	1,972
220-531-41020	PERS (Retirement)	-	1,341	369	31,126	11,713	11,407	11,407
220-531-41028	PARS (Part Time Retirement)	-	-	-	-	28		
220-531-43031	Contractual Services	123,690	6,319	6,651	896,303	400,000	523,773	523,773
TOTAL EXPENSES		123,690	15,527	9,808	1,046,399	461,429	575,000	575,000
DEPT 599	**INTERFUND TRANSFERS**							
EXPENSES								
220-599-49999	Transfers Out	-	-	-	-	-		
TOTAL EXPENSES		-	-	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 220 - Airport Operations**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20
TOTAL TOML REVENUE		1,399,053	1,204,312	871,194	2,042,810	1,499,243	1,553,448	1,578,448
TOTAL TOML EXPENDITURES		2,482,810	2,251,111	860,456	2,042,809	1,499,243	1,553,448	1,578,448
NET TOML REV - EXP		(1,083,757)	(1,046,800)	10,738	1	-	-	-
REVENUE								
220-000-31610	Facility Rental	2,200	2,400	2,000	2,400	2,400	2,400	2,400
220-000-31802	Airport Passenger Facility Fee	113,719	97,281	65,497	100,000	100,000	75,000	75,000
220-000-31804	Commissions	5,107	5,511	3,370	4,000	4,000	4,000	4,000
220-000-31806	Car Rental Fee	96,710	110,115	110,408	90,000	100,000	125,000	125,000
220-000-31810	Schat.net Fee	3,093	3,093	2,319	3,000	3,000	3,000	3,000
220-000-31814	Taxi Services	2,917	2,879	1,998	3,500	3,500	3,500	3,500
220-000-31830	Vehicle Parking: Overnight	7,150	6,432	6,541	6,000	6,000	7,000	7,000
220-000-31840	Aviation Fuel	18,767	19,033	4,600	16,000	16,000	22,000	22,000
220-000-31842	Non-Aviation Fuel	3,147	3,898	4,438	3,600	1,900	5,000	5,000
220-000-31850	Commercial Terminal Rent	118,833	158,080	75,304	130,000	130,000	130,000	130,000
220-000-31862	Hanger Ground Lease	82,277	86,908	71,551	80,000	80,000	85,000	85,000
220-000-34404	FAA: ACIP Grant Entitlement	-	-	-	950,000	361,430	500,000	500,000
220-000-37002	Interest on Investments	4,810	17,178	19,842	-	-	24,000	24,000
220-000-37300	Other Revenue	8,891	10,473	5,642	10,000	10,000	10,000	10,000
220-000-39999	Interfund Transfers In	753,623	681,014	483,233	644,310	681,013	557,548	582,548
TOTAL REVENUE		1,399,053	1,204,312	871,194	2,042,810	1,499,243	1,553,448	1,578,448
DEPT 471	**AIRPORT ADMIN & OPS**							
EXPENSES								
220-471-40000	Regular Salaries	339,247	353,155	287,859	270,056	286,278	244,498	244,498
220-471-40111	Temporary Wages	44,294	45,703	34,230	53,854	49,531	53,854	53,854
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220-471-40130	Comprehensive Leave	14,247	12,495	-	11,822	12,918	16,311	16,311
220-471-41002	Health Ins Premiums	83,666	78,229	57,722	95,365	101,846	92,999	92,999
220-471-41012	Workers Comp Insurance	22,241	16,903	8,346	15,189	14,742	16,376	16,376
220-471-41020	PERS (Retirement)	246,330	87,280	62,317	91,701	91,972	88,863	88,863
220-471-41028	PARS (Part Time Retirement)	863	990	683	1,047	962	1,047	1,047
220-471-42002	Office Supplies	1,129	1,584	1,079	1,200	1,100	1,200	1,200
220-471-42005	Postal Supplies & Postage	926	433	532	800	800	800	800
220-471-42006	Uniforms	2,349	8,694	1,760	6,000	8,700	5,000	5,000
220-471-42007	Maintenance Supplies	55,919	33,315	9,815	30,000	30,000	30,000	30,000
220-471-42016	Gasoline & Diesel	31,254	15,066	31,902	30,000	30,000	30,000	30,000
220-471-42017	Vehicle Maintenance Parts	18,124	61,872	22,653	25,000	25,000	25,000	25,000
220-471-43031	Contractual Services	168,720	113,474	155,403	175,000	191,300	175,000	175,000
220-471-43060	Garage Vehicle Service	11,875	22,270	23,095	21,311	25,000	23,000	23,000
220-471-43066	Vehicle Replacement - Add							25,000
220-471-43106	Insurance Premiums	9,319	9,319	-	11,000	11,000	11,000	11,000

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220-471-43130	Advertising & Legal Notices	100	100	100	500	500	500	500
220-471-43150	Training, Ed, Conf & Mtgs	6,789	7,299	3,109	8,000	8,000	8,000	8,000
220-471-43404	Public Utilities	47,598	50,374	37,448	60,000	60,000	60,000	60,000
220-471-43420	Taxes & Fees	4,240	4,296	2,692	5,000	6,500	5,000	5,000
220-471-45010	Facility Lease	55,940	79,122	79,665	77,315	77,315	84,000	84,000
220-471-46440	Office Equip & Furniture	164	-	-	500	600	500	500
TOTAL EXPENSES		2,359,120	2,235,585	850,648	996,410	1,037,814	978,448	1,003,448
DEPT 531	**CAPITAL PROJECTS - OTHER**							
EXPENSES								
220-531-40000	Regular Salaries	-	7,454	2,710	92,040	36,573	29,429	29,429
220-531-40111	Temporary Wages	-	-	-	-	1,448		
220-531-40130	Comprehensive Leave	-	-	-	5,281	2,082	1,986	1,986
220-531-41002	Health Ins Premiums	-	-	-	16,405	7,680	6,433	6,433
220-531-41012	Workers Comp Insurance	-	412	77	5,244	1,905	1,972	1,972
220-531-41020	PERS (Retirement)	-	1,341	369	31,126	11,713	11,407	11,407
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220-531-43031	Contractual Services	123,690	6,319	6,651	896,303	400,000	523,773	523,773
TOTAL EXPENSES		123,690	15,527	9,808	1,046,399	461,429	575,000	575,000
DEPT 599	**INTERFUND TRANSFERS**							
EXPENSES								
220-599-49999	Transfers Out	-	-	-	-	-		
TOTAL EXPENSES		-	-	-	-	-	-	-