

FY 17/18	FY 18/19	FY 19/20
Final	Final	Draft
Budget	Budget	Budget

Ordinary Income/Expense  
Income

49900 - Uncategorized Income						
5010 - Real/Personal Property Tax			198,915.45	218,000.00	245,000.00	
5050 - AIRPORT LEASES						
5050H - Hangar Lease				30,000.00	30,750.00	
5051 - Land Leases			161,800.00	168,000.00	164,000.00	
5052 - Tower Leases			37,000.00	37,200.00	40,533.00	
5053 - Lease - Mayes/Goni			6,240.00	6,240.00	14,360.00	
<b>Total 5050 - AIRPORT LEASES</b>			<b>205,040.00</b>	<b>241,440.00</b>	<b>249,643.00</b>	
5150 - Tie Down Fees			1,000.00	1,000.00	3,700.00	
5155 - Long-Term Parking Fees			0.00	500.00	400.00	
5250 - Through the Fence Fees			0.00	0.00	0.00	
5300 - Class II FBO Fees			4,800.00	4,800.00	6,000.00	
5400 - Sponsorships/Misc Inc			0.00	0.00	0.00	
5402 - Open House Income			5,000.00	2,500.00	10,000.00	
5500 - Interest Income			0.00	620.00	12,000.00	
Sub-Total			10,800.00	9,420.00	32,100.00	
<b>Total Income</b>			<b>414,755.45</b>	<b>468,860.00</b>	<b>526,743.00</b>	

Expenses	4001 - Reconciliation Discrepancies						tentative	Change
6000 - AIRPORT ENGINEERING								
6001 - Engineering - General			10,000.00	10,000.00	5,000.00		5,000.00	\$0.00
6135 - Memberships			700.00	1,000.00	1,450.00		1,450.00	\$0.00
6136 - Registration					2,000.00		2,000.00	\$0.00
6137 - Conferences			3,000.00	6,000.00	6,250.00		6,250.00	\$0.00
6170 - AAAE BOD Travel					5,000.00		5,000.00	\$0.00
6210 - Mileage				500.00	1,000.00		1,000.00	\$0.00
6218 - Marketing and Web Site			1,500.00	3,000.00	2,500.00		2,500.00	\$0.00
6218A - Legal Notices			4,500.00	750.00	2,500.00		2,500.00	\$0.00
6280 - Open House Expense			5,000.00	10,000.00	10,000.00		10,000.00	\$0.00
<b>6300 - OPERATING EXPENSES</b>			<b>24,700.00</b>	<b>31,250.00</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>0.00</b>	
6301 - UTILITIES								\$0.00
6238 - Stormwater Discharge Permit			200.00	200.00	300.00		300.00	\$0.00
6302 - Phone & Internet			9,000.00	3,600.00	3,800.00		3,800.00	\$0.00
6303 - Electric			15,850.00	12,000.00	12,000.00		12,000.00	\$0.00
6304 - Gas			2,500.00	2,000.00	1,200.00		1,200.00	\$0.00
6305 - Water			1,000.00	600.00	750.00		750.00	\$0.00
6306 - Waste Management			1,000.00	1,000.00	1,000.00		1,000.00	\$0.00
<b>Total 6301 - UTILITIES</b>			<b>29,550.00</b>	<b>19,400.00</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>0.00</b>	
6308 - Office Expenses and Supplies			6,500.00	6,500.00	7,000.00		\$4,000.00	\$3,000.00
6190 - PC Software			-	-	2,300.00		\$2,300.00	\$0.00
6200 PC Hardware			-	-	1,000.00		\$1,000.00	\$0.00
6211 - Meals & Entertainment			-	-	500.00		\$500.00	\$0.00
6309 - Legal			70,000.00	70,000.00	60,000.00		\$60,000.00	\$0.00
6309a - Secretarial			7,000.00	7,000.00	4,000.00		\$4,000.00	\$0.00
6310 - Security			4,100.00	4,100.00	4,100.00		\$4,100.00	\$0.00
6311 - CCAA Printing			-	-	600.00		\$600.00	\$0.00
6312 - Data Storage			1,200.00	1,200.00	450.00		\$450.00	\$0.00
6313 - Insurance			7,500.00	7,500.00	7,000.00		\$7,000.00	\$0.00
6314a - Accounting (Bullis)			0.00	8,000.00	8,000.00		\$8,000.00	\$0.00
6314 - Auditing			20,000.00	12,000.00	12,000.00		\$12,000.00	\$0.00
6315 - Contract Services/Appraisal			5,000.00	5,000.00	5,000.00		\$5,000.00	\$0.00
6316 - Bank Charges			350.00	350.00	200.00		\$200.00	\$0.00
6317 - Airport Equipment Maintenance			13,500.00	10,000.00	27,000.00		\$15,000.00	\$12,000.00
6317.5 - AWOS III Service Expense			11,000.00	5,000.00	8,400.00		\$8,400.00	\$0.00
6318 - Terminal Building Maint.			0.00	3,000.00	7,000.00		\$5,000.00	\$2,000.00
6319 - Airfield Maintenance			12,000.00	12,000.00	12,000.00		\$12,000.00	\$0.00
6320 - Aero Tracking					11,080.00		\$0.00	\$11,080.00
<b>Total Other Expenses</b>			<b>158,150.00</b>	<b>151,650.00</b>	<b>177,630.00</b>	<b>149,550.00</b>	<b>28,080.00</b>	
6350 - LABOR EXPENSE								
6352 - Healthcare			37,700.00	31,000.00	20,040.00		\$19,200.00	\$840.00
6353 - PERS Retirement Contribution			15,000.00	30,100.00	36,000.00		\$35,000.00	\$1,000.00
6355 - Workers Compensation			1,000.00	0.00	1,000.00		\$800.00	\$200.00
6356 - Unemployment Qrtly Contribution			1,700.00	0.00	2,013.00		\$2,013.00	\$0.00
6358 - Medicare Expense			1,500.00	0.00	1,946.00		\$1,946.00	\$0.00
6359 - Contract Labor			0.00	0.00	0.00			
6476 - Uniforms/AED			0.00	0.00	3,770.00		\$2,300.00	\$1,470.00
6360 Manager's Medical Expense				6,900.00	7,057.00		\$6,900.00	\$157.00
6354 - Nevada Payroll			1,040.00	1,040.00	1,300.00		\$1,040.00	\$260.00
6350 - LABOR EXPENSE - Other			102,000.00	135,000.00	143,155.00		\$135,000.00	\$8,155.00
<b>Total 6350 - LABOR EXPENSE</b>			<b>159,940.00</b>	<b>204,040.00</b>	<b>216,281.00</b>	<b>204,199.00</b>	<b>12,082.00</b>	

Last 12 Months

