

ORDINANCE NO. 184-16
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE BLOOMINGTON-NORMAL AIRPORT AUTHORITY
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

WHEREAS, there has been prepared in tentative form a Budget for the Bloomington-Normal Airport Authority of McLean County, Illinois.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Bloomington-Normal Airport Authority located in McLean County, Illinois, as follows:

SECTION 1:

That the following budget, containing an estimate of receipts and expenditures of said Authority for the fiscal year be and the same are hereby adopted as the Budget of said Authority for the fiscal year commencing May 1, 2016 and ending April 30, 2017, and shall be in full force and effect from and after the date of passage set forth below. Said Budget is attached as Exhibit "A" hereto.

SECTION 2:

That there is hereby budgeted and appropriated for the use of said Authority for said fiscal year the total amount of \$3,539,419.22 or \$.04 per \$100.00 valuation, whichever is greater, for the cost of operating and maintaining the public airport located within the Authority's corporate limits and under the jurisdiction of the Authority; the purpose and cost of general operation of said Authority; and for the other expenses of the Authority, as indicated in Exhibit "A" attached hereto, such sum being divided among the several objects and purposes specified and enumerated in the particular amounts stated in the Exhibit "A" attached hereto is hereby incorporated by reference as part of this Section 2 with the same effect as if said statement were repeated in its entirety; and that this Section 2 shall be and is the annual Appropriation Ordinance of said Authority in full force and effect from and after the date of passage.

Passed by roll call vote at the meeting of the Board of Commissioners of said Authority held at the office of the Authority on this ____ day of May 2016.

Yeas: _____

BLOOMINGTON-NORMAL AIRPORT AUTHORITY

Nays: _____

Chairman of the Board

Absent: _____

ATTEST:

Secretary of the Board

(SEAL)

GENERAL FUND BUDGET FISCAL YEAR 2017

				Annualized						
		ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET 2017		Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
Scheduled Air Carrier Revenue										
Ticket Counter and Boarding Area Space										
415-01-12	Allegiant Travel - Counter	NA	5,114.80	7,153.72	7,200.00		7,200.00	7,200.00	7,200.00	7,200.00
415-06-XX	Allegiant Travel - Boarding	NA	3,486.00	5,404.00	6,300.00		8,736.00	8,736.00	8,736.00	8,736.00
415-01-02	American Eagle - Counter	20,240.04	20,240.04	20,240.04	16,867.00		17,651.00	20,240.04	20,240.04	20,240.04
415-01-05	American Eagle - Boarding	15,330.00	15,624.00	15,624.00	13,020.00		13,514.00	15,624.00	15,624.00	15,624.00
415-01-14	Delta Connection - Counter	37,023.96	37,020.00	37,020.00	37,020.00		37,020.00	37,020.00	37,020.00	37,020.00
415-01-15	Delta Connection - Boarding	30,660.00	30,660.00	30,660.00	30,660.00		30,660.00	30,660.00	30,660.00	30,660.00
415-01-16	Frontier Airlines - Counter	10,632.43	7,076.44							
415-01-17	Frontier Airlines - Boarding	12,936.00	8,190.00							
415-01-18	Misc- Boarding	86.00		225.00						
						111,067.00				
Baggage Claim Use Space										
416-01-03	Allegiant Travel	NA	2,275.16	3,182.00	3,710.00		5,144.00	5,144.00	5,144.00	5,144.00
416-01-02	American Eagle	9,000.00	9,000.00	9,000.00	7,520.00		7,858.00	9,000.00	9,000.00	9,000.00
416-01-14	Delta Connection	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
416-01-15	Frontier Airlines	7,393.84	4,921.27							
416-01-16	Misc. Baggage Claim		25.00							
						20,230.00				
Airfield Use Airlines										
436-01-01	Allegiant Travel	NA	7,800.77	10,926.02	12,630.00		17,578.00	17,578.00	17,578.00	17,578.00
436-01-02	American Eagle	36,662.24	40,860.48	44,655.92	42,241.00		43,340.00	50,938.00	50,938.00	50,938.00
436-01-17	Delta Connection	86,747.86	65,078.04	63,052.38	61,820.00		63,000.00	63,000.00	63,000.00	63,000.00
436-01-18	Frontier Airlines	24,125.74	15,976.21	645.50						
436-01-19	Federal Express		6,177.60	35,640.00	37,066.00		37,066.00	37,066.00	37,066.00	37,066.00
436-01-08	Misc. Airfield Usage	648.75	834.60	500.00	500.00		500.00	500.00	500.00	500.00
						154,257.00				
Jetway/Airstairs Rental										
437-01-XX	Allegiant Travel	NA	11,878.00	12,867.00	15,000.00		20,800.00	20,800.00	20,800.00	20,800.00
437-01-05	American Eagle	45,625.00	45,625.00	36,400.00	36,500.00		36,500.00	36,500.00	36,500.00	36,500.00
437-01-06	Delta Connection	45,625.00	45,625.00	36,400.00	36,500.00		36,500.00	36,500.00	36,500.00	36,500.00
437-01-07	Frontier Airlines	38,500.00	24,375.00	1,000.00						
437-01-03	Misc. Airstairs/Boarding Bridge Rental	400.00	975.00	500.00	500.00		500.00	500.00	500.00	500.00
						88,500.00				
Car Rental Concession Revenue										
Car Rental Preferential Use Space										
418-01-13	Hertz	5,679.00	5,679.00	5,821.00	6,053.82		6,053.82	6,053.82	6,053.82	6,053.82
418-01-14	National/Enterprise	5,679.00	5,679.00	5,821.00	6,053.82		6,053.82	6,053.82	6,053.82	6,053.82
418-01-11	Avis	5,679.00	5,679.00	5,821.00	6,053.82		6,053.83	6,053.82	6,053.82	6,053.82
418-01-15	Budget	5,679.00	5,679.00	5,821.00	6,053.82		6,053.82	6,053.82	6,053.82	6,053.82
						24,215.28				
Car Rental Commissions										
419-01-13	Hertz	255,431.88	237,725.12	230,158.11	238,550.00		244,400.00	250,600.00	250,000.00	250,000.00
419-01-11	Avis	178,718.21	147,896.57	133,115.29	137,930.00		140,700.00	143,500.00	143,000.00	143,000.00
419-01-14	National	162,381.96								
419-01-15	Enterprise	76,434.51	217,954.73	217,808.00	195,000.00		195,000.00	195,000.00	195,000.00	195,000.00
419-01-16	Budget	148,674.75	153,208.97	154,286.00	157,374.00		160,514.00	163,724.00	164,000.00	164,000.00
						728,854.00				
Car Rental Parking										
435-01-13	Hertz	15,448.32	16,380.00	16,380.00	16,851.00		16,851.00	16,851.00	16,851.00	16,851.00
435-01-14	National/Enterprise	11,110.80	12,035.90	12,120.00	13,638.00		13,638.00	13,638.00	13,638.00	13,638.00
435-01-11	Avis	12,402.72	9,338.56	9,140.00	10,425.00		10,425.00	10,425.00	10,425.00	10,425.00
435-01-15	Budget	10,188.00	10,474.00	10,500.00	11,937.00		11,937.00	11,937.00	11,937.00	11,937.00
						52,851.00				

GENERAL FUND BUDGET FISCAL YEAR 2017

Annualized

PROPOSED BUDGET 2017

ACTUAL FY 14

ACTUAL FY 15

ACTUAL FY 16

Projected FY 18

Projected FY 19

Projected FY 20

Projected FY 21

Car Wash Facility

448-01-13	Hertz Lease	3,000.00	3,000.00	3,000.00	3,000.00		4,000.00	4,000.00	4,000.00	4,000.00
448-01-11	Avis Lease	3,000.00	3,000.00	3,000.00	3,000.00		4,000.00	4,000.00	4,000.00	4,000.00
448-01-14	National Lease	3,000.00	3,000.00	3,000.00	3,000.00		4,000.00	4,000.00	4,000.00	4,000.00
448-01-16	Budget Lease	3,000.00	3,000.00	3,000.00	3,000.00		4,000.00	4,000.00	4,000.00	4,000.00

12,000.00

Terminal Concessions Revenues

420-01-00	Terminal Advertising	21,130.11	20,476.42	16,224.00	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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Food/Gifts

440-01-01	Tailwinds -Commissions	61,965.91	62,204.05	55,810.93	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
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Second Floor Office Space Rental

426-01-03	Barker Leasing	9,660.00	5,040.00	5,040.00						
426-01-04	Executive Lounge	5,040.00	5,040.00	5,040.00	3,000.00					

426-01-08	CVB	22,297.56	22,297.56	22,298.00	22,298.00		22,298.00	22,298.00	22,298.00	22,298.00
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25,298.00

Baggage Delivery/Vending

428-01-01	Compass Vending	550.50	524.61	438.00	500.00	500.00	500.00	500.00	500.00	500.00
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Old Terminal Building Revenues

427-01-01	TSA Lease	137,891.04	138,769.85	139,152.00	139,152.00		139,000.00	140,000.00	141,000.00	141,000.00
422-01-01	CJ's Restaurant	56,028.00	56,028.00	56,028.00	56,028.00		56,028.00	56,028.00	56,028.00	56,028.00

195,180.00

General Aviation Services Revenues

Fixed Base Operators Airfield Use

432-01-21	Image Activity Fees	23,400.00	23,400.00	23,400.00	23,400.00		23,400.00	23,400.00	23,400.00	23,400.00
432-01-24	Image Ramp Charges	-								

432-01-30	FBO Activity Fees Synergy Flight Center	6,775.00	10,800.00	10,800.00	10,800.00		10,800.00	10,800.00	10,800.00	10,800.00
432-01-29	Synergy Airfield Use	900.00								

432-01-31	Synergy Ramp Charges									
432-01-32	Dumont Activity Fees									
446-01-21	Image Air-Fuel Farm Storage Fee	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00

37,200.00

FBO Rent

448-01-44	Dumont	16,563.24	16,563.24	16,878.00	16,878.00		16,878.00	16,878.00	16,878.00	16,878.00
448-01-21	Image Air	3,932.55	3,932.55	3,932.55	3,932.55		3,932.55	3,932.55	3,932.55	3,932.55

448-01-45	Fuel Farm									
448-01-38	Loravco									

20,810.55

Fuel Flowage Fees

476-01-01	Image Air	168,793.64	166,056.32	86,000.00	88,000.00		88,000.00	88,000.00	88,000.00	88,000.00
476-01-02	Growmark	4,356.12	4,338.33	5,200.00	5,500.00		5,500.00	5,500.00	5,500.00	5,500.00

476-01-03	Synergy		30,258.51	84,508.00	87,000.00		87,000.00	87,000.00	87,000.00	87,000.00
436-01-09	Gen/Corp Aviation Landing Fees-Synergy		3,321.00	6,558.50	7,500.00		7,500.00	7,500.00	7,500.00	7,500.00
436-01-10	Gen/Corp Aviation Landing Fees-Image	22,410.00	20,281.50	20,800.00	22,000.00		22,000.00	22,000.00	22,000.00	22,000.00

210,000.00

GENERAL FUND BUDGET FISCAL YEAR 2017

		Annualized			PROPOSED BUDGET 2017	Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21	
		ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16						
Property Revenues										
448-01-37	E-911	10,218.90	10,218.90	10,218.90	10,218.90	10,218.90	10,218.90	10,218.90	10,218.90	
448-01-40	Walljasper	402.75	402.75	402.75	402.75	402.75	402.75	402.75	402.75	
448-01-23	Bliss McKnight	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
448-01-24	Federal Express	14,900.64	26,520.64	14,900.64	14,900.64	14,900.64	14,900.64	14,900.64	14,900.64	
448-01-26	State Farm	19,505.79	19,505.79	20,282.81	20,282.81	20,282.81	20,282.81	20,282.81	20,282.91	
448-01-41	PCSL	15,218.86	15,218.86	15,218.86	15,218.86	10,145.91				
448-01-27	Prairie Aviation Museum	-	1.00		1.00					
448-01-29	Growmark	5,611.47	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	
448-01-25	EAA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
448-01-30	NI-COR	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
448-01-31	Pheasant Lanes	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
448-01-33	Frontier Communications	2,406.40	2,406.40	2,637.41	2,637.41	2,637.41	2,637.41	2,663.78	2,663.78	
448-01-39	Central Catholic	1,792.00	1,792.00	1,792.00	1,900.00	1,900.00	1,900.00	1,900.00	1,266.67	
448-01-42	MDC	10,350.48	15,312.33	34,865.28	34,865.28	34,865.28	34,865.28	34,865.28	34,865.28	
448-01-46	Partners At Ireland Grove	1,333.80	1,333.00	1,333.80	1,333.80	1,333.80	1,333.80	1,333.80	1,333.80	
425-01-00	Federal Express Bldg. - Grd.Lease	-	1.00							
458-01-00	Farming Cash Rent	315,000.00	315,000.00	252,000.00	255,500.00	255,500.00	255,500.00	255,500.00	255,500.00	
						368,954.45				
Miscellaneous Revenue										
	Transfer from other fund									
429-01-02	Misc. Reimbursements		283.65	298.20	300.00	300.00	300.00	300.00	300.00	
429-01-01	Misc Receipts	68,610.25	3,422.06	50,684.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
450-01-00	Penalty Fees-General Fund	2,020.01	3,472.00	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	
480-01-00	Employee Parking Permits	150.00	120.00	150.00	150.00	150.00	150.00	150.00	150.00	
429-01-05	Conference Center	5,225.00	3,961.00	3,422.50	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	
429-01-08	TSA Utility Reimbursement		48,473.45	35,783.42	36,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
441-01-00	Rent - Aeronautical Radio	1,126.39	1,160.19	1,194.95	1,230.80	1,267.72	1,305.76	1,344.93	1,385.28	
						45,580.80				
Grants										
460-01-00	TSA Security Check Point Grant	83,305.00	82,180.00	82,115.00	82,115.00	82,115.00	83,000.00	83,000.00	83,000.00	
Tax Revenue/ Interest										
400-01-00	Property Tax Receipts-Operations	909,050.30	917,698.37	918,312.96	934,316.76	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
404-01-00	IMRF-Retirement Tax Receipts	113,368.60	104,569.52	165,204.00	177,637.96	155,500.00	158,640.00	162,606.00	166,671.00	
409-01-00	Insurance-Tax Receipts	93,396.07	93,374.07	112,153.00	100,330.53	88,000.00	90,000.00	90,000.00	90,000.00	
410-01-00	Audit-Tax Receipts	33,440.37	33,330.27	35,760.00	36,860.00	37,000.00	37,000.00	38,000.00	38,000.00	
411-01-00	FICA-Tax Receipts	70,363.84	70,221.72	122,699.00	119,440.22	102,400.00	104,400.00	106,800.00	109,250.00	
412-01-00	Workman Comp-Tax Receipts	18,726.23	18,826.42	58,335.00	71,144.16	46,000.00	47,000.00	47,000.00	49,000.00	
403-01-00	Corporate Replacement Tax Receipts	217,526.61	212,236.79	215,000.00	215,000.00	220,000.00	220,000.00	220,000.00	225,000.00	
406-01-00	Interest - General Fund	-	8.45	-	-	-	-	-	-	
407-01-00	Interest - Sppl. Medical	-	-	-	-	-	-	-	-	
408-01-00	Interest - Payroll	-	-	-	-	-	-	-	-	
						1,654,729.63				
TOTAL RECEIPTS		3,921,588.44	3,864,543.83	3,930,753.26	3,907,342.71	3,907,342.71	3,985,482.06	4,010,163.22	4,017,770.76	4,030,692.88

GENERAL FUND BUDGET FISCAL YEAR 2017

		Annualized			PROPOSED BUDGET 2017				
		ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16		Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
GENERAL FUND DISBURSEMENTS									
Personnel									
500-01-00	Office Salaries	783,743.25	794,930.36	817,724.00	842,256.00	863,312.40	884,895.21	907,017.59	929,693.03
504-01-00	Shuttle/Custodian Salaries	173,620.24	153,130.28	149,810.00	157,300.00	158,873.00	160,461.73	162,066.35	163,687.01
503-01-00	Maintenance Salaries	323,730.38	311,442.92	311,561.00	319,350.03	322,543.53	330,607.11	338,872.29	347,344.10
508-01-00	Commissioners Salaries	8,400.00	8,300.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
512-01-00	Hospital Insurance	96,838.34	95,388.94	128,588.60	148,396.26	163,235.89	179,559.47	197,515.42	217,266.96
514-01-00	Payroll - FICA	91,564.36	90,117.51	98,493.37	101,538.91	103,514.36	105,903.85	108,351.25	110,858.00
516-01-00	Payroll Taxes - Unemployment	2,522.86	1,531.30	1,592.47	1,642.04	1,949.86	1,995.15	2,041.54	2,089.05
517-01-00	Life Insurance	80.72	91.95	91.95	100.00	100.00	100.00	150.00	150.00
518-01-00	BNAA Retirement	134,625.05	131,124.75	129,754.85	133,468.53	136,254.85	139,661.22	143,152.75	146,731.57
	Employee Assistance Program	2,500.00	2,500.00	2,291.67	2,300.00	2,300.00	2,300.00	2,500.00	2,500.00
Administration						1,714,751.77			
510-01-01	Employee Training	3,386.52	11,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
510-01-02	Commissioners' Expenses	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
510-01-03	Dues and Subscriptions	8,038.31	6,319.85	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
510-01-04	Travel Expenses	12,387.64	14,316.53	11,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
510-01-05	Business Expenses	5,589.52	3,880.92	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Office Operations						36,200.00			
502-01-01	Equipment Maintenance	13,393.24	7,323.00	7,346.00	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00
502-01-02	Supplies	7,806.47	9,031.94	6,123.00	9,000.00	9,000.00	10,000.00	10,000.00	11,000.00
502-01-03	Postage	3,085.12	3,009.69	3,069.00	3,500.00	4,000.00	4,000.00	4,500.00	4,500.00
502-01-04	Telephones	33,727.49	38,471.00	31,160.00	33,000.00	34,000.00	35,000.00	35,000.00	35,000.00
502-01-06	Administrative Advertising	1,566.70	3,000.00	500.00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
502-01-05	Equipment Leases	7,012.95	6,251.00	7,000.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
502-01-09	Computer Maintenance	23,459.24	39,453.67	30,600.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Insurance						95,000.00			
521-01-01	General Liability & Excess	72,897.89	72,571.34	53,127.00	33,710.00	33,710.00	34,000.00	35,000.00	35,000.00
521-01-02	Property & Auto	34,025.08	29,921.19	37,573.00	58,000.00	58,580.00	59,751.60	60,946.63	62,165.56
521-01-03	Directors and Officers	13,929.40	14,503.16	15,595.00	16,165.00	16,165.00	16,500.00	17,000.00	17,000.00
522-01-00	Worker's Compensation	41,181.76	43,870.16	46,037.05	52,412.00	52,412.00	53,000.00	54,000.00	54,000.00
Professional Fees						160,287.00			
524-01-00	Professional Fees	2,000.00	250.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
524-01-01	Legal Fees	105,163.30	63,898.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
524-01-03	Audit Fees	33,700.00	34,300.00	35,100.00	36,000.00	37,000.00	38,000.00	38,000.00	38,000.00
524-01-05	Engineering & Consulting	42,781.88	70,745.15	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
524-01-06	Project Management Services	1,270.51							
506-01-00	Contractual Services	8,496.96	24,357.92	201.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
526-01-00	Advertising and Public Relations	218,526.45	275,000.00	275,000.00	270,000.00	275,000.00	275,000.00	275,000.00	275,000.00
						379,000.00			
527-01-00	Property Taxes	1,411.15	15.00	18.60	18.60	18.60	19.00	19.00	19.00

GENERAL FUND BUDGET FISCAL YEAR 2017

				Annualized						
		ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET 2017		Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
Airfield and Grounds										
	Shop Operations									
538-01-01	Gas	9,735.49	8,339.00	3,201.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
538-01-02	Electric	13,569.70	13,258.83	12,000.00	14,500.00		14,500.00	14,500.00	15,000.00	15,000.00
538-01-03	Water	1,322.41	1,371.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
538-01-00	Shop Operations									
538-01-08	Shop-Maintenance & Repairs	6,590.60	8,814.24	9,000.00	9,000.00		9,000.00	9,000.00	10,000.00	10,000.00
540-01-00	Shop Equipment	4,526.08	3,465.52	3,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
542-01-00	Shop Supplies	4,542.65	5,705.00	5,600.00	6,000.00		6,500.00	6,500.00	6,500.00	6,500.00
544-01-00	Airfield Vehicle Operations	-	431.52							
544-01-01	Vehicle Fluids	128,366.70	77,677.19	65,000.00	85,000.00		80,000.00	85,000.00	85,000.00	90,000.00
544-01-02	Vehicle Service	11,391.72	13,483.19	8,000.00	16,000.00		17,000.00	20,000.00	20,000.00	20,000.00
544-01-03	Airfield Radios	5,215.92	4,069.00	1,600.00	4,000.00		4,000.00	4,500.00	4,500.00	5,000.00
544-01-06	Shuttle Bus Maintenance and Repair	9,642.53	8,743.02	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
						161,000.00				
	Airfield Seasonal Equipment/Supplies									
543-01-00	Airfield Supplies	1,376.31	167.00	200.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
535-01-01	Seasonal Ground Supplies	29,375.36	28,140.19	12,000.00	25,000.00		33,000.00	33,000.00	35,000.00	35,000.00
546-01-01	Summer	7,610.72	19,153.27	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
546-01-02	Winter	54,960.55	100,155.04	80,000.00	80,000.00		80,000.00	80,000.00	85,000.00	85,000.00
						121,000.00				
547-01-00	Jetway Maintenance & Repairs	2,890.06	7,745.97	22,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	General Airfield									
554-01-00	Airfield Shop Maintenance									
548-01-00	Airfield Utilities	29,683.80	28,932.00	26,854.00	31,000.00		32,000.00	33,000.00	33,000.00	33,000.00
550-01-00	Airfield Lighting Supplies	22,155.48	40,982.09	50,932.00	55,000.00		55,000.00	55,000.00	55,000.00	55,000.00
552-01-00	Airfield Uniforms	5,507.89	6,883.71	9,117.71	10,000.00		10,000.00	10,000.00	10,500.00	10,500.00
558-01-00	Airfield Grounds Maintenance	2,884.62	3,821.67	4,000.00	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
556-01-00	Airfield Pavement Maintenance	21,958.64	42,640.48	40,000.00	23,000.00		25,000.00	25,000.00	30,000.00	30,000.00
559-01-00	Airfield Fuel Farm Maint	10,617.14	228.59	2,000.00	2,000.00		3,000.00	3,000.00	4,000.00	4,000.00
560-01-00	Airfield Vault	-	-	-	-		-	-	-	-
561-01-00	Airfield Fence Repair/Replace	3,997.33	2,600.31	1,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
						129,000.00				
535-01-00	Grounds Maintenance and Repairs	19,405.41	21,798.43	16,000.00	21,000.00	21,000.00	21,000.00	22,000.00	22,000.00	23,000.00
	Security/Safety									
562-01-00	Security	5,646.33	4,477.06	4,500.00	6,000.00		6,000.00	6,000.00	7,000.00	7,000.00
562-01-01	Sheriff Patrolling	147,592.89	150,044.27	150,000.00	156,000.00	156,000.00	156,000.00	156,000.00	160,000.00	160,000.00
545-01-00	Firefighter Training Expense	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
545-01-01	ARFF Chemicals	3,425.40	2,248.00	5,000.00	7,000.00		8,000.00	8,000.00	8,500.00	8,500.00
545-01-02	ARFF Supplies	46.50	89.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
						200,000.00				

GENERAL FUND BUDGET FISCAL YEAR 2017

		Annualized			PROPOSED BUDGET 2017		Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
		ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16						
Old Terminal										
534-01-01	Gas (Old Terminal)	10,538.66	9,735.84	5,148.00	9,000.00		10,000.00	10,000.00	11,500.00	11,500.00
534-01-02	Electric (Old Terminal)	17,365.87	17,523.00	18,026.00	20,000.00		22,000.00	22,000.00	22,000.00	22,000.00
534-01-03	Water (Old Terminal)	31,044.59	28,659.00	30,812.67	32,000.00		32,000.00	32,000.00	32,000.00	32,000.00
534-01-04	Trash Removal	29,101.58	31,796.51	30,000.00	32,000.00		32,000.00	32,000.00	32,000.00	32,000.00
572-01-00	Old Terminal Maint & Repairs	7,640.31	11,811.77	9,000.00	9,000.00		9,000.00	9,000.00	10,000.00	10,000.00
						102,000.00				
New Terminal										
532-01-00	Terminal Supplies	37,723.44	41,573.16	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	43,000.00	43,000.00
Terminal Utilities										
534-01-05	Satellite	1,925.40	1,982.60	2,031.40	2,050.00		2,050.00	2,050.00	2,100.00	2,100.00
534-01-06	Gas	55,197.85	51,921.62	32,102.00	50,000.00		51,000.00	51,000.00	52,000.00	52,000.00
534-01-07	Electric	302,222.63	331,661.06	380,078.00	385,000.00		390,000.00	390,000.00	395,000.00	395,000.00
534-01-08	Water	34,510.55	33,554.91	33,510.00	36,000.00		37,000.00	37,000.00	38,000.00	38,000.00
						473,050.00				
531-01-00	Terminal Uniforms	2,401.80	2,684.76	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
537-01-00	Misc. Expense-Terminal	7,743.93	890.32	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
536-01-00	Terminal Maintenance & Repairs	155,849.08	163,019.13	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
574-01-00	Farm Expense	683.98	5,279.52	-	-					
714-01-00	Service Charges	228.24	103.23	200.00	100.00	100.00	100.00	100.00	100.00	100.00
712-01-00	Interest	1,854.91	1,965.12	1,857.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
716-01-00	Transfer To Other Funds Air Service Development	1,745.40	1,992.66	3,256.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL DISBURSEMENTS		3,608,479.23	3,735,866.33	3,609,983.34	3,806,607.37	3,806,607.37	3,875,419.88	3,944,704.34	4,039,132.82	4,106,504.28
Excess (Deficiency) Revenue over Expenses		313,109.21	128,677.50	320,769.92	100,735.34	100,735.34	110,062.19	65,458.87	(21,362.06)	(75,811.40)
FUND BALANCE										
	Beginning balance	450,575.97	763,685.18	909,669.51	1,230,439.44		1,331,174.78	1,441,236.97	1,506,695.84	1,485,333.78
Committed Fund Balance										
	Cash Flow Commitment	763,685.18	892,362.68	1,230,439.44	1,331,174.78		645,903.31	657,450.72	673,188.80	684,417.38
Unassigned Fund Balance										
							795,333.66	849,245.12	812,144.98	725,105.00
Total		763,685.18	892,362.68	1,230,439.44	1,331,174.78		1,441,236.97	1,506,695.84	1,485,333.78	1,409,522.38

HANGAR FUND FISCAL YEAR 2017

		Annualized									
		ACTUAL FY 13	ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET FY 17	Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21	
RECEIPTS											
470-02-00	Hangar Rent	225,807.00	197,931.12	217,131.00	212,073.00	213,000.00	217,500.00	217,500.00	219,000.00	219,000.00	
477-02-00	Tie Down Fees										
406-02-00	Interest										
450-02-00	Penalty Fees	1,370.00	295.00	495.47	215.00	300.00	500.00	500.00	500.00	500.00	
TOTAL RECEIPTS		227,177.00	198,226.12	217,626.47	212,288.00	213,300.00	218,000.00	218,000.00	219,500.00	219,500.00	
DISBURSEMENTS											
518-02-00	BNAA Retirement	6,194.13	5,603.09	5,508.70	5,498.00	5,577.04	5,688.58	5,802.35	5,918.39	6,036.76	
572-02-00	Maintenance Salaries	34,419.88	35,980.28	34,735.72	34,826.00	35,522.52	36,232.97	36,957.63	37,696.78	38,450.72	
573-02-00	Payroll Taxes - FICA	2,994.40	2,752.49	2,657.29	2,664.19	2,717.47	2,771.82	2,827.26	2,883.80	2,941.48	
575-02-01	Workman's Comp Ins	4,361.50	4,795.40	5,108.44	5,361.00	5,467.00	5,467.00	5,500.00	6,000.00	6,000.00	
575-02-00	Insurance	31,832.00	31,158.27	31,296.61	28,957.00	25,440.00	25,440.00	30,000.00	30,000.00	30,000.00	
574-02-01	Hangar Utilities - Gas	2,251.24	4,046.57	-	-	-	-	-	-	-	
574-02-02	Hangar Utilities - Electricity	22,445.14	21,959.85	37,334.92	14,065.00	24,000.00	25,000.00	25,000.00	26,000.00	26,000.00	
574-02-03	Hangar Utilities - Water	849.17	1,118.12	1,191.00	980.09	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	
570-02-00	Hangar Maintenance										
570-02-02	Hangar Maintenance Supplies	1,704.77	2,474.29	1,449.57	1,810.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
570-02-03	Hangar Pavement Repairs	856.00	38,251.51	805.55	2,281.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
570-02-04	Hangar Maintenance - Repairs	1,960.86	21,945.08	2,181.11	3,720.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	
577-02-00	Hangar Gate Repairs	-		7,247.40	4,270.00	9,000.00	9,000.00	9,000.00	9,500.00	9,500.00	
571-02-00	Misc Expense										
586-02-00	Bad Debt Expense										
712-02-00	Interest Expense	590.00	423.85	430.46	423.30	423.00	423.00	423.00	423.00	423.00	
717-02-00	Depreciation Expense	34,462.12	34,462.12	34,462.12	34,462.12	34,462.12	34,462.12	34,462.12	34,462.12	34,462.12	
TOTAL DISBURSEMENTS		144,921.21	204,970.92	164,408.89	139,317.70	179,709.15	157,085.49	162,572.36	166,084.10	167,014.08	
Excess/(Deficiency) Revenue over Disburseme		82,255.79	(6,744.80)	53,217.58	72,970.30	33,590.85	60,914.51	55,427.64	53,415.90	52,485.92	

CAPITAL FUND BUDGET FISCAL YEAR 2017

		ACTUAL FY 13	ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET FY 17
RECEIPTS						
406-05-00	Interest					
410-05-00	C.J's Equipment Rental Fee	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
481/05-00	Miscellaneous Revenue	2,787.17		63,686.57	-	
486-05-02	State Grant-Airport Planning	1,512.72	59.95	-		
486-05-01	State Grant-Phase IV Fence Project	3,112.87	47.37	3,915.72	253.00	
486-05-03	State Grant-Phase V Fence Project	650.21	110.40	110.40		
486-05-04	State Grant-Rnwy 2/20 Avigation Ease		20.38	-		
486-05-05	State Grant-Apron Construction		8,550.00	2,423.03		
486-05-06	State Grant-RPZ Project		33,393.00	-	30,929.00	16,750.00
	State Grant-Rehab East Service Road				3,750.00	60,274.00
	State Grant-Airfield Pavement Rehab					55,000.00
487-05-11	Federal Grant-SRE Building	(18,852.34)	17,509.69	-		
487-05-15	TSA Grant - Baggage Project	195,240.03	1,818,000.00	2,156,244.00	400,000.00	
487-05-12	Federal Grant Snow Removal Equipment	(2,256.41)	106,875.00	490,798.80		810,000.00
487-05-13	Federal Grant Airport Planning	198,753.41	2,329.97	-		
487-05-14	Federal Grant Passenger Boarding Bridge I	2,134,018.47	551,685.31	279,120.00		
487-05-16	Federal Grant-Phase IV Fence Project	114,106.91	1,785.00	156,614.00		
487-05-17	Federal Grant-Phase V Fence Project	24,707.93	4,185.80	11,986.54		
487-05-xx	Federal Grant-Apron Construction		228,073.00	44,531.16		
487-05-xx	Federal Grant-RPZ		601,086.00	-	562,308.00	301,500.00
	Federal Grant-Terminal Interior Refurb				67,500.00	2,500,000.00
	Federal Grant-Rehab East Service Road					1,096,454.00
	Federal Grant-Airfield Pavement Rehab					990,000.00
	Federal Grant-Emergency Comm System					198,000.00
490-05-00	Transfer from Other Funds to 05	396,662.63	3,724,721.45	1,329,117.69	-	
TOTAL RECEIPTS		3,055,343.60	7,103,332.32	4,543,447.91	1,069,640.00	6,032,878.00
DISBURSEMENTS						
535-05-00	Ground Improvments				2,850.00	
615-05-00	Property Taxes	23,029.00	22,283.05	22,283.00	20,302.56	20,302.56
619-05-00	Miscellaneous Expense					
620-05-00	Farming Expense		30,303.84	108,457.50		30,000.00
714-05-00	Service Charges		50.00	50.00		
822-05-00	Security Equipment	27,329.00	1,220.93			
838-05-00	Cap.-Eng. Svcs. Towanda Barnes	35,000.00	35,000.00			
847-05-00	Construction-ARFF Facility	(34,300.49)	47,168.98	26,605.48		
849-05-00	Master Plan/Wildlife Management	21,920.67				
852-05-01	Old Terminal Improvements	136,185.06				
854-05-00	Furniture and Fixtures	3,118.50				
856-05-00	New Exec. Dir. Vehicle	7,197.24	7,197.24	7,200.00	7,200.00	7,200.00
859-05-00	Security Fence Installation I-III	842.70	(2,508.12)			
859-05-02	Security Fence Repair	308.20				
860-05-00	Airfield Improvements	8,984.07				
860-05-01	Airfield Paint Improvements					35,000.00
861-05-01	Snow Removal Equipment	2,515.83	124,162.69	545,332.00		905,000.00
862-05-00	MALSR Project Runway 29		(86.97)			
865-05-00	Electric Charging Stations	23,237.00				
869-05-00	Fuel Farm	16,722.73	31,146.97		81,377.99	
871-05-00	CIRA Drainage Improve-Proj 3793	302.40			26,469.90	
871-05-01	CIRA Drainage Improvements		(55,136.03)		84,223.14	1,100,000.00
875-05-00	Pavement Rehab	38,967.80				
878-05-00	Terminal Generator Project		(2,000.00)			
882-05-00	Boarding Bridge Project	2,611,222.63	500,501.51	292,820.33	29,738.53	
883-05-00	Phase 4- Security Fence Project 4098	124,059.52	(42,765.98)	72,522.89		
884-05-00	SRE Building	96,947.40	(52,941.42)			
888-05-01	Baggage Project	241,037.00	3,086,234.68	3,022,535.78	473,474.00	
888-05-02	Baggage Project		164,040.95	182,256.30		
891-05-00	Airport Planning Phase II	38,551.41	3,186.72		11,975.16	
895-05-00	Apron Construction	21,348.46	257,348.00	50,220.87		
897-05-00	Air Cargo Improvements			126,417.50		
891-05-xx	RPZ Land Purchase	42,429.53	615,715.94			350,000.00
892-05-00	Vehicle Purchase		22,414.00	63,860.46		
894-05-00	Phase 5- Security Fence Project 4172	26,008.34	4,406.60	8,211.30		
898-05-00	Terminal Interior				6,596.00	3,500,000.00
899-05-00	G.A.Facility Study				50,000.00	
896-05-00	RPZ Expense		2,103.36	11,287.53	125,661.00	
879-05-00	Rehab East Service Road				75,000.00	1,289,725.00
876-05-00	Tilbury Flash Display				7315.86	
	New Website Development					50,000.00
	Terminal Chiller					38,000.00
	Zero Turn Mower					9,000.00
	Tractor (estimated \$20,000 trade-in)					35,000.00
	Emergency Communication System					200,000.00
TOTAL DISBURSEMENTS		3,512,964.00	4,992,358.70	4,540,060.94	1,002,184.14	7,569,227.56
	Excess/(Deficiency) Revenue over Disbursements	(457,620.40)	2,110,973.62	3,386.97	67,455.86	(1,536,349.56)
FUND BALANCE						
	Nonspendable Fund Balance					
	Restricted Fund Balance					
	Committed Fund Balance					
	Assigned Fund Balance	1,123,120.15	3,234,093.77	3,237,480.74	3,301,549.63	1,765,200.07
	Unassigned Fund Balance	1,123,120.15	3,234,093.77	3,237,480.74	3,301,549.63	1,765,200.07
Total						

CUSTOMER FACILITY CHARGE BUDGET FISCAL YEAR 2017

		ACTUAL FY 13	ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET FY 17		Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
RECEIPTS											
484-07-01	CFC Collections-National/Enterprise	19,683.00	18,302.95	29,240.00	30,866.00	30,000.00		32,000.00	32,000.00	32,000.00	32,000.00
484-07-02	CFC Collections-Avis	24,327.00	20,490.00	19,287.00	19,764.00	19,500.00		20,500.00	20,500.00	20,500.00	20,500.00
484-07-03	CFC Collections-Hertz	53,958.00	42,372.00	33,449.00	46,775.00	37,000.00		38,000.00	40,000.00	40,000.00	40,000.00
484-07-06	CFC Collections-Budget	16,191.00	15,669.00	13,167.00	12,317.00	12,500.00		12,500.00	12,500.00	12,500.00	12,500.00
490-07-00	Transfer In from Other Funds										
TOTAL RECEIPTS		114,159.00	96,833.95	95,143.00	109,722.00	99,000.00		103,000.00	105,000.00	105,000.00	105,000.00
DISBURSEMENTS											
502-07-01	Car Wash Facility Phones	347.13	408.04	428.00	500.00	500.00		500.00	500.00	500.00	500.00
534-07-01	Utilities-Gas	3,744.60	4,189.53	2,422.93	2,450.00	3,500.00		4,000.00	4,000.00	4,500.00	4,500.00
534-07-02	Utilities-Electricity	1,829.80	1,421.87	1,683.43	1,477.00	2,200.00		2,500.00	2,500.00	3,000.00	3,000.00
534-07-03	Utilities-Water	2,201.51	2,677.54	6,300.91	2,048.00	3,000.00		3,500.00	3,500.00	4,000.00	4,000.00
534-07-04	Utilities-Trash Removal		795.62								
536-07-00	Car Wash Facility Main/Repair	8,233.00	2,351.15	3,785.00	5,048.00	5,000.00		6,000.00	6,000.00	6,000.00	6,000.00
615-07-00	Property Taxes										
537-07-00	CFC Misc. Exp	90.00									
538-07-00	CFC Grounds Maint/Repair	17,583.00	15,787.50	4,341.80	12,000.00	12,000.00		14,000.00	14,000.00	15,000.00	15,000.00
716-07-00	Transfer to Other Funds										
TOTAL DISBURSEMENTS		34,029.04	27,631.25	18,962.07	23,523.00	26,200.00		30,500.00	30,500.00	33,000.00	33,000.00
Excess/(Deficiency) Revenue over Disbursements		80,129.96	69,202.70	76,180.93	86,199.00	72,800.00		72,500.00	74,500.00	72,000.00	72,000.00
FUND BALANCE											
Nonspendable Fund Balance											
Restricted Fund Balance		439,050.96	508,253.66	584,434.59	673,691.63	746,491.63		818,991.63	893,491.63	965,491.63	1,037,491.63
Committed Fund Balance											
Assigned Fund Balance											
Unassigned Fund Balance											
Total		439,050.96	508,253.66	584,434.59	673,691.63	746,491.63		818,991.63	893,491.63	965,491.63	1,037,491.63

PFC SPECIAL REDEMPTION FUND BUDGET FISCAL YEAR 2017 (Fund 25)

		ACTUAL FY 13	ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET FY 17	Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
RECEIPTS										
400-25-00	Property Tax	979,851.00								
406-25-00	Interest	11.00	9.26							
429-25-00	Misc. Revenue									
486-25-00	Bond proceeds-2011									
487-25-00	Bond Premim-2011									
490-25-00	Transfer From Other Fund	790,417.00	458,753.45	750,595.00	787,567.00	792,000.00	792,000.00	792,000.00	804,000.00	804,000.00
TOTAL RECEIPTS		1,770,279.00	458,762.71	750,595.00	787,567.00	792,000.00	792,000.00	792,000.00	804,000.00	804,000.00
DISBURSEMENTS										
700-25-00	Payment to Escrow Agent-2011 Bond									
710-25-00	2009 Principal									775,000.00
710-25-01	2011 Principal	410,000.00	435,000.00	465,000.00	490,000.00	525,000.00	555,000.00	590,000.00	630,000.00	
712-25-00	2009 Interest	229,381.00	458,763.00	458,763.00	458,763.00	458,763.00	458,763.00	458,763.00	458,763.00	458,763.00
712-25-01	2011 Interest	340,686.00	107,274.50	98,575.00	89,275.00	78,250.00	62,500.00	45,850.00	25,200.00	
715-25-00	Administrative Fees	1,250.00	900.00	6,375.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
716-25-00	Transfer To Other Funds	297,496.00		5,595.84						
800-25-00	Cost of Issuance-2011									
TOTAL DISBURSEMENTS		1,278,813.00	1,001,937.50	1,034,308.84	1,039,288.00	1,063,263.00	1,077,513.00	1,095,863.00	1,115,213.00	1,235,013.00
Excess/(Deficiency) Revenue over Disbursements		491,466.00	(543,174.79)	(283,713.84)	(251,721.00)	(271,263.00)	(285,513.00)	(303,863.00)	(311,213.00)	(431,013.00)
FUND BALANCE										
Nonspendable Fund Balance										
Restricted Fund Balance		2,749,428.00	2,206,253.21	1,922,539.37	1,954,532.21	1,683,269.21	1,397,756.21	1,093,893.21	782,680.21	351,667.21
Committed Fund Balance										
Assigned Fund Balance										
Unassigned Fund Balance										
Total		\$2,749,428.00	\$2,206,253.21	\$1,922,539.37	\$1,954,532.21	\$1,683,269.21	\$1,397,756.21	\$1,093,893.21	\$782,680.21	\$351,667.21

2008A TAX EXEMPT BOND DEBT SERVICE FUND BUDGET FISCAL YEAR 2017 (Fund 20)

		ACTUAL FY 13	ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET FY 17		Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
RECEIPTS											
400-20-00	Property Tax	227,374.49	226,967.48	226,793.10	752,225.00	749,663.00		745,100.00	739,913.00	740,313.00	728,750.00
406-20-00	Interest										
490-20-00	Transfer From Other Fund	350.51	757.52	931.90	500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL RECEIPTS		227,725.00	227,725.00	227,725.00	752,725.00	752,163.00		747,600.00	742,413.00	742,813.00	731,250.00
DISBURSEMENTS											
710-20-00	Principal				525,000.00	550,000.00		575,000.00	600,000.00	625,000.00	640,000.00
712-20-00	Interest	227,225.00	227,225.00	227,225.00	227,225.00	199,663.00		170,100.00	139,913.00	115,313.00	88,750.00
715-20-00	Administration fee	500.00	500.00	500.00	500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
716-20-00	Transfer To Other Funds	-	-	-	-	-		-	-	-	-
TOTAL DISBURSEMENTS		227,725.00	227,725.00	227,725.00	752,725.00	752,163.00		747,600.00	742,413.00	742,813.00	731,250.00
Excess/(Deficiency) Revenue over Disbursements		-	-	-	-	-		-	-	-	-
FUND BALANCE											
Nonspendable Fund Balance			-	-		-		-	-	-	-
Restricted Fund Balance			-	-		-		-	-	-	-
Committed Fund Balance			-	-		-		-	-	-	-
Assigned Fund Balance			-	-		-		-	-	-	-
Unassigned Fund Balance			-	-		-		-	-	-	-
Total			-	-		-		-	-	-	-

2012 BOND PROJECT FUND BUDGET FISCAL YEAR 2017

		ACTUAL FY 13	ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET FY 17
RECEIPTS						
406-26-00	Interest					
429-26-00	Miscellaneous Receipts					
486-26-00	Proceeds-2012 Bond					
490-26-00	Transfer From Other Fund					
TOTAL RECEIPTS		\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS						
715-26-00	Administrative fees	92.87				
716-26-00	Transfer To Other Fund From 29	208,969.23	3,164,130.08	1,329,117.69	-	1,432,113.44
802-26-00	Cost of Issuance					
803-26-00	Underwriters Discount					
TOTAL DISBURSEMENTS		209,062.10	3,164,130.08	1,329,117.69	-	1,432,113.44
Excess/(Deficiency) Revenue over Disbursements		(209,062.10)	(3,164,130.08)	(1,329,117.69)	-	(1,432,113.44)
FUND BALANCE						
Nonspendable Fund Balance						
Restricted Fund Balance		5,925,361.21	2,761,231.13	1,432,113.44	1,432,113.44	-
Committed Fund Balance						
Assigned Fund Balance						
Unassigned Fund Balance						
Total		5,925,361.21	2,761,231.13	1,432,113.44	1,432,113.44	-

2012 BOND DEBT SERVICE FUND BUDGET FISCAL YEAR 2017

		ACTUAL FY 13	ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED BUDGET FY 17	Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
RECEIPTS										
400-29-00	Property Tax	1,037,897.66	1,248,584.55	1,247,623.46	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
406-29-00	Interest			(7.85)						
429-29-00	Miscellaneous Revenue									
490-29-00	Transfer From Other Fund	138,560.58								
TOTAL RECEIPTS		1,176,458.24	1,248,584.55	1,247,615.61	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
DISBURSEMENTS										
710-29-00	Principal		400,000.00	400,000.00	350,000.00	350,000.00	350,000.00	400,000.00	400,000.00	450,000.00
712-29-00	Interest	77,530.44	11,522.52	8,657.71	8,417.57	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
715-29-00	Administrative Fees	46,281.14	104,977.45	99,942.69	88,528.00	83,000.00	79,350.00	76,130.00	70,975.00	67,375.00
716-29-00	Transfer To Other Funds	133,946.72								
TOTAL DISBURSEMENTS		257,758.30	516,499.97	508,600.40	446,945.57	442,000.00	438,350.00	486,130.00	480,975.00	527,375.00
Excess/(Deficiency) Revenue over Disburse		918,699.94	732,084.58	739,015.21	803,054.43	808,000.00	811,650.00	763,870.00	769,025.00	722,625.00
FUND BALANCE										
Nonspendable Fund Balance		918,199.95	1,650,284.53	2,389,299.74	3,192,354.17	4,000,354.17	4,812,004.17	5,575,874.17	6,344,899.17	7,067,524.17
Restricted Fund Balance										
Committed Fund Balance										
Assigned Fund Balance										
Unassigned Fund Balance		918,199.95	1,650,284.53	2,389,299.74	3,192,354.17	4,000,354.17	4,812,004.17	5,575,874.17	6,344,899.17	7,067,524.17