

## FY 18 AIRPORT BUDGET (DRAFT)

EXPENSES					
AIRFIELD	FY17 (ADJ)	FY18 (Draft)	ADMIN & OVERHEAD	FY17 (ADJ)	FY18 (Draft)
Rep & Maint Grounds/Rd	10,000.00	292,500.00	Salaries	200,000.00	462,935.00
Rep & Maint Machin & Equip	10,000.00	10,000.00	Overtime	10,000.00	7,500.00
Rep & Maint Vehicles	0.00	5,000.00	On-call Shift(875)	50,000.00	50,000.00
Operating Supplies	14,135.00	20,000.00	FICA	20,000.00	35,410.00
Auto Parts	500.00	1,000.00	Retirement (PERA)	45,000.00	95,066.00
Tires	0.00	2,000.00	Employee Health Insurance	50,000.00	144,971.00
Gasoline	4,167.00	5,000.00	Retiree Health Care	5,000.00	9,259.00
Diesel	6,000.00	7,500.00	Unemployment Insurance	1,377.00	0.00
Equipment/Machinery	0.00	1,664.00	Workers' Comp	4,380.00	3,938.00
Equipment & Machinery	990,750.00	1,070,000.00	City Share Dental Insurance	5,604.00	5,604.00
<b>SUBTOTAL</b>	<b>1,035,552.00</b>	<b>1,414,664.00</b>	Office Supplies	1,500.00	2,500.00
TERMINAL	FY17 (ADJ)	FY18 (Draft)	Uniform, Clothing, Linen	2,800.00	3,500.00
Rep and Maint Build/Struct	7,048.00	15,000.00	Gen Liab Dept Assessment	18,802.00	29,454.00
Rep and Maint Furn/Fix	10,000.00	10,000.00	Benefits Dept. Assessments	2,406.00	4,081.00
Service Contracts	133,380.00	155,000.00	Gen Liab-Third Party Admin	25,000.00	25,000.00
Building & Structures	16,000.00	0	Out of State	1,200.00	1,200.00
<b>SUBTOTAL</b>	<b>166,428.00</b>	<b>180,000.00</b>	In State	700.00	700.00
LANDSIDE	FY17 (ADJ)	FY18 (Draft)	Out of State	5,000.00	5,000.00
Land/Building	0.00	35,000.00	In State	2,000.00	2,000.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>35,000.00</b>	Registration	1,500.00	3,000.00
ARFF	FY17 (ADJ)	FY18 (Draft)	Postage and Mail Service	100.00	500.00
Salaries	299,961.00	343,593.00	Inventory Exempt	2,000.00	5,000.00
OT Fire-FLSA	10,000.00	0.00	Data processing	2,000.00	4,500.00
OT Fire	50,000.00	0.00	Rep & Maint Furn/Fix/Equip	10,000.00	10,000.00
OT Fire @ 1.0	5,000.00	0.00	Safety Supplies	250.00	2,000.00
Incentives	0.00	7,180.00	Books/Subscripts/Periodicals	3,000.00	5,500.00
FICA	4,512.00	5,000.00	Professional Contracts	15,000.00	97,500.00
Retirement (PERA)	106,471.00	121,200.00	Print/Publish	500.00	1,000.00
Employee Health Insurance	96,810.00	117,266.00	Dues	1,250.00	3,500.00
Retiree Health Care	6,180.00	6,941.00	Svcs of other City Depts	146,573.00	155,000.00
Unemployment Insurance	0.00	0.00	Gross Receipt Taxes	1,000.00	1,000.00
Workers' Comp	9,509.00	10,758.00	Software-Purchased	1,500.00	1,500.00
City Share Dental Insurance	3,520.00	3,520.00	Employee Training/Tuition	1,500.00	5,000.00
Gen Liab Dept Assessment	0.00	0.00	Communication	5,000.00	5,000.00
Benefits Dept. Assessments	2,406.00	2,406.00	Electric	50,000.00	50,000.00
<b>SUBTOTAL</b>	<b>594,369.00</b>	<b>617,864.00</b>	Gas	15,000.00	20,955.00
			Water	23,911.00	23,911.00
			Advertising	0.00	400,000.00
			<b>SUBTOTAL</b>	<b>730,853.00</b>	<b>1,682,984.00</b>

REVENUES		
	FY17 (ADJ)	FY18 (Draft)
Tie Down Fees	35,000.00	35,000.00
Landing Fees	240,000.00	282,588.90
Parking Fees	120,000.00	165,000.00
Fuel Flowage	175,000.00	200,000.00
Car Rental Receipts	200,000.00	250,000.00
Fees Based GR	15,000.00	25,000.00
Gate Fees	90,000.00	106,871.80
Fire Protection Fee	90,000.00	109,354.00
Airline Security Fee	95,000.00	160,423.72
Airlines Equipment Fee	60,000.00	29,145.00
Land rentals	170,000.00	695,696.96
Airlines	50,000.00	51,345.49
Terminal Concessions	37,000.00	37,200.00
Terminal Rents Other	40,000.00	89,237.84
Interest on Investments	200.00	1,244.00
Interest on Investments	200.00	449.00
NMDOT	51,250.00	566,250.00
USDOT	937,500.00	937,500.00
Operating Transfers In	145,726.00	200,000.00
<b>TOTAL</b>	<b>2,551,876.00</b>	<b>3,942,306.71</b>

SUMMARY		
<b>TOTAL REVENUES</b>	<b>2,551,876.00</b>	<b>3,942,306.71</b>
<b>TOTAL EXPENSES</b>	<b>2,527,202.00</b>	<b>3,930,512.00</b>
<b>REMAINING</b>	<b>24,674.00</b>	<b>11,794.71</b>