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RESOLUTION

WHEREAS, *City Administration has presented to Morgantown City Council a 2014-2015 budget for the Morgantown Municipal Airport Fund and Airport Improvement Fund and has requested that City Council review and approve the same;*

WHEREAS, *the budget in question, a copy of which is hereto attached, appears to not only be in proper form, but also, acceptable as to income and expenditures set forth therein;*

WHEREAS, *City Council is of the opinion that it should approve said budget.*

NOW, THEREFORE, BE IT RESOLVED by the City of Morgantown this _____ day of _____, 2014, that the 2014-2015 Morgantown Municipal Airport Fund and Airport Improvement Fund Budget hereto attached is approved.

_____
Mayor

_____
City Clerk

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GANTOWN MUNICIPAL AIRPORT
PROPOSED OPERATING BUDGET

		ACTUAL FY2010	ACTUAL FY2011	ACTUAL FY2012	ACTUAL FY2013	Adopted BUDGET FY2014	PROPOSED BUDGET FY2015
REVENUE:							
560	**AIRPORT OPERATIONS**						
	Rents						
346.04	Office Rent	172,212	196,341	206,182	189,166	212,425	218,116
346.06	Restaurant Rent	10,672	13,100	16,800	16,583	18,000	15,000
385.02	Car Rental	36,697	36,328	35,859	38,540	38,180	40,292
346.02	Hangar Rent	103,185	96,622	94,086	115,584	118,377	166,151
346.03	Byers Hangar Rent	900	1,065	1,305	1,020	900	900
346.07	Other Rent	-	-	-	480	-	-
		323,666	**343,456**	**354,232**	**361,373**	**387,882**	**440,459**
	Parking						
342.14	Meters	-	-	-	-	-	-
342.15	Car Rental Parking	4,000	3,840	5,399	3,840	4,440	3,840
		4,000	**3,840**	**5,399**	**3,840**	**4,440**	**3,840**
	Other						
369.13	*AIP (Capital Asset Transfers)****	*1,392,751*	*878,937*	*586,650*	*1,185,455*	-	-
346.11	Arpt. Advertising	9,296	7,505	3,514	7,496	6,243	7,000
346.05	Airline Landing	30,705	22,484	20,771	27,085	30,607	31,806
342.16	Vending Machines	7,923	5,428	7,717	6,401	6,500	6,500
366.03	Marketing Grant	10,000	15,000	15,000	15,000	15,000	15,000
380.00	Interest	67	48	30	38	50	50
385.00	Commissions	-	-	-	-	-	-
399.04	Miscellaneous	6,539	12,935	9,426	4,180	10,000	9,000
399.07	Grant administration	7,073	1,885	-	-	-	-
		1,464,354	**944,222**	**643,108**	**1,245,655**	**68,400**	**69,356**
TOTAL AIRPORT OPERATIONS		**1,792,020**	**1,291,518**	**1,002,739**	**1,610,869**	**460,722**	**513,655**
562	**FBO OPERATIONS**						
345.10	Fuel Sales - Jet A	968,179	1,277,723	1,590,160	1,420,021	1,494,000	1,480,000
345.13	Fuel Sales - Military	155,003	144,273	235,213	198,411	291,000	231,000
345.14	Fuel Sales - Avgas	346,539	332,119	332,758	227,438	315,000	249,000
345.15	Fuel Sales Adjustment	-	-	-	(23,183)	-	-
345.18	Sales - Oil & Prist	1,285	732	787	956	1,000	1,000
345.20	Catering	28	92	66	3	200	200
345.21	Pilot Supplies	1,525	1,073	1,075	1,497	1,300	1,400
346.05	Landing & Parking Fees	44,116	54,840	54,151	42,754	46,000	50,000
346.09	De-Icing	34,029	30,065	24,384	42,354	37,500	40,000
399.04	Misc (callouts, fbo fees, etc)	7,913	7,085	8,313	4,559	7,500	7,000
380.00	Interest	20	26	31	15	50	25
TOTAL FBO OPERATIONS		**1,558,637**	**1,848,028**	**2,246,938**	**1,914,825**	**2,193,550**	**2,059,625**
369.00	Contrib from Other Funds	-	-	-	250,000	-	-
TOTAL REVENUE		**3,350,658**	**3,139,546**	**3,249,677**	**3,775,694**	**2,654,272**	**2,573,280**

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		AL 0	ACTUAL FY2011	ACTUAL FY2012	ACTUAL FY2013	Adopted BUDGET FY2014	PROPOSED BUDGET FY2015
561	**AIRPORT OPERATIONS**						
	Personnel Services:						
03.00	Salaries and Wages	222,489	225,333	217,546	235,467	205,765	186,063
04.00	Social Security	14,463	14,477	13,574	14,930	13,377	12,156
05.00	Health and Life Insurance	79,769	89,008	88,515	77,207	61,260	87,222
07.00	Retirement	18,209	23,856	26,242	28,829	28,740	30,468
08.00	Medicare	3,382	3,386	3,174	3,492	3,129	2,843
10.00	Overtime	11,784	9,814	4,571	8,648	10,000	10,000
10.03	*Vac & SL Adjustments****	*(9,164)*	*1,089*	*3,067*	*9,780*	-	-
		340,932	**366,963**	**356,689**	**378,353**	**322,271**	**328,752**
	Contracted Services:						
11.00	Telephone	7,855	9,461	8,697	8,067	8,000	8,500
13.01	Utilities/Electric	86,731	78,547	80,599	76,882	80,000	81,000
13.02	Utilities/Gas	24,206	28,030	30,702	28,130	25,000	28,000
13.03	Utilities/Water	4,561	3,029	5,035	4,297	4,500	4,500
13.09	Utilities/Storm Sewer	7,712	8,951	10,679	8,388	9,000	9,000
14.00	Travel & Training	1,574	3,063	9,093	3,876	1,500	2,300
15.00	Building Maintenance	22,614	9,786	15,759	15,277	20,000	17,000
15.03	Hangar Maintenance	-	74	-	-	10,000	5,000
15.20	Airfield Maintenance	13,791	43,240	59,257	14,687	15,000	15,000
16.00	Equipment Maintenance	22,337	33,392	12,914	11,543	14,000	14,000
17.00	Vehicle Maintenance	9,754	17,381	12,714	6,697	9,000	7,500
18.00	Postage	-	194	267	372	300	300
20.00	Advertising	19,678	29,915	32,710	26,288	20,000	30,000
22.00	Dues & Subscriptions	745	415	667	1,317	1,000	1,000
23.00	Professional Services	130	-	-	-	-	-
24.00	Audit Costs	2,000	2,200	2,300	2,300	2,300	4,600
26.00	Workers Compensation	3,874	6,315	5,712	6,713	5,302	4,865
26.01	Property & Liability Insurance	37,883	41,688	31,537	35,336	38,832	35,404
26.02	Unemployment Compensation	1,355	-	-	-	-	-
30.00	Contracted Services	28,233	21,769	28,441	41,428	24,000	15,000
31.00	Fire Service Fees	5,711	3,526	5,711	5,711	6,283	6,283
32.00	Bank Charges	-	-	-	10	-	-
48.00	Administrative Fee	10,000	10,000	10,000	10,000	10,000	10,000
		310,744	**350,976**	**362,794**	**307,319**	**304,017**	**299,252**
	Commodities:						
40.12	Hand Tools	410	113	-	-	500	300
41.01	Office Supplies	2,502	4,145	2,299	1,223	3,000	1,200
41.05	Janitorial Supplies	3,972	4,415	3,658	4,136	9,000	4,000
41.20	Concession Supplies	4,689	3,742	3,593	3,530	4,000	3,000
43.00	Vehicle Supplies	10,460	4,377	(167)	17,356	5,000	15,000
45.00	Uniforms	2,505	2,702	90	87	5,200	2,000
		24,538	**19,494**	**9,473**	**26,332**	**26,700**	**25,500**

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		L 0	ACTUAL FY2011	ACTUAL FY2012	ACTUAL FY2013	Adopted BUDGET FY2014	PROPOSED BUDGET FY2015
56.00	Land Improvement	-	-	-	-	-	-
59.02	Cap. Outlay/Equipment	6,545	-	-	1,395	-	-
65.00	*Depreciation****	*1,048,289*	*1,074,795*	*1,092,626*	*1,106,193*	-	-
58.00	Capital Outlay/Improvements	-	-	-	-	-	-
72.00	Lease Interest	-	18,428	17,908	17,328	16,674	15,961
		1,054,834	**1,093,223**	**1,110,534**	**1,124,916**	**16,674**	**15,961**
	Contributions:						
00.00	Contingency	-	-	-	-	8	185
		-	-	-	-	**8**	**185**
TOTAL AIRPORT OPERATIONS		**1,731,048**	**1,830,656**	**1,839,490**	**1,836,920**	**669,670**	**669,650**
563	**FBO OPERATIONS**						
	Personnel Services:						
03.00	Salaries and Wages	183,803	188,578	153,979	163,347	212,254	225,053
04.00	Social Security	12,208	12,597	10,398	11,623	13,780	14,883
05.00	Health and Life Insurance	94,308	100,263	106,218	77,207	91,890	91,130
07.00	Retirement	16,501	20,366	18,659	22,247	29,604	37,304
08.00	Medicare	2,855	2,946	2,432	2,718	3,223	3,481
10.00	Overtime	15,214	18,132	13,306	25,034	10,000	15,000
		324,889	**342,882**	**304,992**	**302,176**	**360,751**	**386,851**
	Contracted Services:						
11.00	Telephone	7,546	7,997	7,094	7,634	8,000	8,000
14.00	Travel & Training	2,710	542	1,292	205	3,000	2,500
16.00	Equipment Maintenance	4,433	6,932	4,799	6,272	5,000	6,000
17.00	Vehicle Maintenance	-	-	-	59	-	-
18.00	Postage	-	-	32	71	-	-
19.02	Equipment Rent (fuel trucks)	16,500	9,750	-	-	38,855	25,699
26.00	Workers Compensation	5,355	6,953	7,252	9,116	10,381	10,322
26.01	Property & Liability Insurance	12,020	18,030	21,147	17,725	19,089	19,933
26.02	Unemployment Compensation	4,118	6,509	-	-	-	-
30.00	Contracted Services	2,238	2,469	2,388	2,388	2,400	1,300
32.00	Credit Card Fees	42,474	41,834	40,984	33,022	35,000	25,000
		97,393	**101,016**	**84,988**	**76,492**	**121,725**	**98,754**
	Commodities:						
41.01	Office Supplies	1,221	2,231	1,598	1,052	1,750	1,500
41.05	Janitorial Supplies	-	-	224	-	-	-
41.21	Operating Supplies	1,268	42	172	-	-	200
46.10	Jet Fuel	695,576	1,014,614	1,357,023	1,129,520	1,222,000	1,176,000
46.12	Avgas	260,005	301,854	232,686	203,271	239,000	197,000
46.15	Oil/Prist/Glycol (deicing fluid)	21,801	14,092	23,369	21,073	17,000	20,000
46.20	Catering Supplies	971	882	894	594	1,000	600
46.21	Pilot Supplies	987	543	774	1,293	1,000	1,500
		981,828	**1,334,258**	**1,616,740**	**1,356,803**	**1,481,750**	**1,396,800**

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		L 0	ACTUAL FY2011	ACTUAL FY2012	ACTUAL FY2013	Adopted BUDGET FY2014	PROPOSED BUDGET FY2015
55.02	Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
	Contributions:						
65.00	*Depreciation****	-	-	-	-	-	-
65.10	*Amortization****	*5,825*	*(1,843)*	*5,825*	*5,825*	-	-
66.00	*Contributions to AIP****	-	-	-	-	-	-
		5,825	(1,843)	5,825	5,825	-	-
TOTAL FBO OPERATIONS		**1,409,935**	**1,776,313**	**2,012,545**	**1,741,296**	**1,964,226**	**1,882,405**
Non Expense Line Budget Items -							
Contingency Net to Contingency							
CLT Capital Lease Principal		-	-	-	-	20,376	21,225
TOTAL EXPENDITURES		**3,140,983**	**3,606,969**	**3,852,035**	**3,578,216**	**2,654,272**	**2,573,280**
		==========	==========	==========	==========	==========	==========
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (Accounting Basis)		**209,675**	**(467,423)**	**(602,358)**	**197,478**		
Accounting Basis Adjustments above		**(347,801)**	**195,104**	**514,868**	**(63,657)**		
CLT Capital Lease Principal		-	**(16,131)**	**(16,131)**	**(17,829)**		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (Budgetary Basis)		**(138,126)**	**(288,450)**	**(103,621)**	**115,991**	**0**	-
		==========	==========	==========	==========	==========	==========

*****NOTE: Line items above, denoted in italics and "***", are non-budgetary, accounting related, lines that have been provided for informational purposes only. These lines may be utilized to review for the overall financial condition of the airport, but are not added or subtracted for budgetary considerations. A reconciliation from Accounting Basis to Budgetary Basis has been provided for comparison purposes.**

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vn Municipal Airport
mprovement Fund
get for Fiscal Year 2015

Revenues		
94.94	FAA 3614	154,100
94.94	State 3614	17,122
		171,222
94.940.341.00	PFC	42,500
94.940.380.00	Interest	50
94.940.369.00	Contribution From Airport Fund	-
		42,550
TOTAL REVENUES		213,772
Expenditures		
94.941	Grant 3614/FAA and State	171,222
94.941	Local Match/PFC	-
94.941	Local Match/Capital Outlay	-
94.941	Contingency	42,550
Total Expenditures		213,772
EXCESS/(DEFICIENCY)		-