

MERRILL FIELD AIRPORT
2009 OPERATING BUDGET DETAIL

	2007 Actual Data	2008 Pro- forma	Approved 2009 Budget Request	Revised 2009 Budget Request
LABOR				
Wages	539,952	579,000	562,000	618,000
Overtime	16,149	17,000	22,000	17,000
Leave	71,172	80,000	84,000	88,000
Benefits	329,864	315,000	366,000	301,000
Subtotal	957,137	991,000	1,034,000	1,024,000
SUPPLIES				
Office Supplies	6,782	8,000	9,000	8,000
Operating Supplies	64,410	87,000	65,000	87,000
Repair and Maintenance Supplies	28,936	25,000	20,000	25,000
Subtotal	100,128	120,000	94,000	120,000
INTRAGOVERNMENTAL CHARGES				
Charges To Others	(419,116)	(438,000)	(423,000)	(448,000)
Charges From Others	192,517	202,000	169,000	212,000
Subtotal	(226,599)	(236,000)	(254,000)	(236,000)
OTHER SERVICES				
Professional Services	68,311	44,000	67,000	42,000
Other Contractual Services	32,974	32,000	35,000	40,000
Subtotal	101,285	76,000	102,000	82,000
OTHER EXPENSES				
Depreciation/Amortization	1,810,640	1,989,000	1,985,000	2,127,000
Utilities	170,677	171,000	168,000	172,000
Municipal Enterprise Service Assessme	23,913	35,000	40,000	36,000
Other	79,189	73,000	89,000	73,000
Subtotal	2,084,419	2,268,000	2,282,000	2,408,000
TOTAL EXPENSES	3,016,370	3,219,000	3,258,000	3,398,000

MERRILL FIELD AIRPORT

2009 - 2014 CAPITAL IMPROVEMENT BUDGET FINANCIAL SUMMARY

(000's)

PROJECT CATEGORY	2009	2010	2011	2012	2013	2014	TOTALS
Apron Improvements	2,740	1,420	2,600	0	0	0	6,760
Runways and Taxiways	0	1,900	0	1,960	2,100	1,800	7,760
Buildings and Equipment	150	760	0	750	0	150	1,810
Land Improvements	1,080	0	1,320	1,400	2,300	1,540	7,640
Land Acquisition	0	0	0	0	0	0	0
TOTAL CIP PROGRAM	\$3,970	\$4,080	\$3,920	\$4,110	\$4,400	\$3,490	\$23,970

SOURCE OF FUNDING	2009	2010	2011	2012	2013	2014	TOTALS
Bonds	0	0	0	0	0	0	0
Operations	341	299	196	348	220	317	1,721
State Grants	0	0	0	0	0	0	0
Federal Grants	3,629	3,781	3,724	3,762	4,180	3,173	22,249
TOTAL FUNDING	\$3,970	\$4,080	\$3,920	\$4,110	\$4,400	\$3,490	\$23,970