

CITY OF MERRILL
AIRPORT COMMISSION MEETING
Wednesday, September 15 2021, 7:00 PM
Merrill Airport Terminal

Voting Members: Gary Schwartz, (Chairman), Lyle Banser, Joseph Malsack,
Gary Schulz, Mark Weix Jr. (Alderman)

1. Call to Order
2. Approval of Meeting Minutes from August 18, 2021
3. Approval of Vouchers
4. Runway 16/34 Project Status
5. Discussion F-84 Display and Mounting
6. Update Entitlement Projects 2021
7. Discussion/Decision T-Hangar 10 Rental
8. Discussion/Decision 2022 Budget Draft
9. Manager's Report
10. Airport General Maintenance
 - Airport Lighting Outside
 - Airport Signage
11. Chairman's Report - Change Meeting Time
12. Aviation Happenings
13. Public Comment
14. Agenda Items for Next Meeting
15. Adjournment

Gary Schwartz, Chairman
Merrill Municipal Airport Commission

The Merrill Airport is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill Airport at 715-536-2024.

City of Merrill
Commission Meeting Minutes
Wednesday, August 18, 2021
Merrill Airport Terminal

Members Present: Gary Schwartz (Chairman), Lyle Banser, Joe Malsack, Gary Schulz, Rich McCullough (Airport Manager), Mark Weix Jr. (Alderman)

Public Present: Draco Fink (Cameraman)

1. Call to Order – Meeting called to order by Chairman Schwartz at 19:00.
2. Approval of Meeting Minutes from July 21, 2021 – Motion by Weix; second by Malsack to approve minutes. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers reviewed and initialed. Motion to pay vouchers by Banser; second by Malsack. All ayes. Motion carried.
4. Runway 16/34 Project Status – Schwartz, McCullough and Karl Kemper, Randy Van Netta of Becher Hoppe Engineering met with Congressman Tom Tiffany and Paul Chamberlain, Regional Director of Senator Ron Johnson's Office. Schwartz started the meeting with a tour of the 16/34 Runway in vehicles to demonstrate the deteriorated state of the blacktop and its rough surface condition because of large cracks in the blacktop. They then met back in the conference room for a presentation of the criteria for crosswind runways and the refusal of FAA officials to use FAA approved data for reconstruction of crosswind runways. Both representatives are assigning staff from their offices to work on our 16/34 issue., There are ten other Wisconsin airports that have been targeted for loosing crosswind runways in future years.
5. Dream Flight for Veterans – McCullough reported that the Dream Flight Organization came to Merrill and gave three WWII veterans a ride in a vintage Steersman Bi-wing. Veterans and their families observing enjoyed the event.
6. Discussion F-84 Display and Mounting – McCullough reported that the 115th Fighter Group maintenance team will prepare for move Monday and move the jet on Tuesday morning.
7. Update Entitlement Projects 2021 – Schwartz reported that there has been two meetings with Bureau of Aeronautics (BOA) over the video conference equipment. No approvals have been given yet for the resealing of all blacktop except 16/34 so it takes too long for approvals it will not be possible to schedule the process while its warm enough to get a good result and it may be pushed into summer of 2022.

T-hangar drainage construction was also discussed and the blacktop replacement on the west side of hangar. This construction could happen in 2021.

Also discussed expanding the apron by fuel pumps, which will be in 2022.

8. Discussion EAA Cup Race – Malsack reported the Air Cup Race went very well. He helped with the set-up for the race and everyone reported Merrill as the finish line worked very well.
9. Manager's Report – McCullough reported he looked at the north fence with Petersons Excavating and they feel they won't be able to get the posts down any more than the Airport Crew had already done. He is getting quotes for getting steel posts repositioned.
10. Airport General Maintenance -

Airport Lighting Outside - Talked with electrical contractor about the fuel pump flood lighting. No response yet and, also, a light on the East side of the T-hangar.

Airport Signage – Tom O'Neal will be talking with Schulz about the signage for the airport.
11. Chairman's Report – No additional information.
12. Aviation Happenings – Schulz explained Letter of Deviation Authority (LODA) that has become the only way for pilots of certain aircraft, limited category, amateur built, light sport, primary category to receive training and bi-annual flight review. There is a chance the Congress will attach an amendment to a bill to correct this problem. EAA Airventure was huge, with 610,000 in attendance. Schultz remarked that Merrill's Steve Krueger is Chairman of ultra-light operations, which is the whole South end, red barn and grass runway operations. Great job Steve.
13. Public Comment – None
14. Agenda Items for Next Meeting –
15. Adjournment – Motion to adjourn by Malsack ; second by Weix. All ayes. Motion carried.

Minutes prepared by Lyle Banser

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

10 -General Fund
Airport

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					

<u>Intergovernmental</u>					
43510-43510 CARES - COVID19 Reimb	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
43510-46340 Airport Revenue	25,500.00	875.00	20,305.84	79.63	5,194.16
43510-46400 Fund 27 - Fuel Profit	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	25,500.00	875.00	20,305.84	79.63	5,194.16
<u>Miscellaneous Revenues</u>					
43510-48445 Ins Recovery-Damages	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	25,500.00	875.00	20,305.84	79.63	5,194.16
EXPENDITURES					

<u>Personnel Services</u>					
53510-01-51000 Social Security	1,101.00	67.43	400.95	36.42	700.05
TOTAL Personnel Services	1,101.00	67.43	400.95	36.42	700.05
<u>Contractual Services</u>					
53510-02-13400 FBO/Airport Man. Contract	56,139.00	4,667.06	37,336.48	66.51	18,802.52
53510-02-15500 Snow Removal Services	8,000.00	0.00	2,327.40	29.09	5,672.60
53510-02-15550 Mowing Services	8,000.00	881.50	3,578.00	44.73	4,422.00
53510-02-15600 Brush Cutting/Tree Grub	6,000.00	0.00	3,934.81	65.58	2,065.19
53510-02-21000 Water and Sewer	1,000.00	0.00	633.82	63.38	366.18
53510-02-22000 Electric and Natural Gas	15,000.00	1,150.90	10,071.34	67.14	4,928.66
53510-02-24000 Black Top Maintenance	15,149.00	0.00	0.00	0.00	15,149.00
53510-02-24250 Electrical Maint/Repair	4,000.00	217.03	553.52	13.84	3,446.48
53510-02-24271 Electric to New Hangar	0.00	0.00	0.00	0.00	0.00
53510-02-24277 Lightning Damage Repairs	0.00	0.00	0.00	0.00	0.00
53510-02-24600 T-Hangar Repair/Maint.	750.00	0.00	27.00	3.60	723.00
53510-02-24700 Terminal Maint/Repair	0.00	0.00	293.89	0.00	(293.89)
53510-02-24703 LED Lighting Improvements	0.00	0.00	0.00	0.00	0.00
53510-02-24711 SRE Building	0.00	0.00	0.00	0.00	0.00
53510-02-24725 FBO Hanger Maint/Repairs	500.00	0.00	35.07	7.01	464.93
53510-02-24733 New Terminal - Maint/Imp.	750.00	329.65	339.63	45.28	410.37
53510-02-24735 Cleaning - New Terminal	1,250.00	100.00	850.00	68.00	400.00
53510-02-24739 Parking Lots-Painting/Rep	0.00	0.00	0.00	0.00	0.00
53510-02-24750 House Maintenance/Repair	750.00	0.00	223.16	29.75	526.84
53510-02-25000 Telephone (9-1-1 Backup)	900.00	0.98	43.89	4.88	856.11
53510-02-30000 Regulatory Fees/Permits	130.00	0.00	0.00	0.00	130.00
53510-02-31117 Compass Rose Project	0.00	0.00	0.00	0.00	0.00
53510-02-31777 Legal Notice-Public Heari	0.00	0.00	758.00	0.00	(758.00)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

10 -General Fund
Airport

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
53510-02-91000 AWOS - Airport	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	118,318.00	7,347.12	61,006.01	51.56	57,311.99
<u>Supplies & Expenses</u>					
53510-03-10000 Office Supplies	125.00	0.00	122.96	98.37	2.04
53510-03-32000 Education & Conference	100.00	0.00	100.00	100.00	0.00
53510-03-40000 Operating Supplies	2,000.00	166.80	799.70	39.99	1,200.30
53510-03-41000 Promotion - Airport Day	3,000.00	0.00	0.00	0.00	3,000.00
53510-03-41500 Airport Promotion	500.00	0.00	240.00	48.00	260.00
53510-03-42500 Support - Gates/Cameras	3,500.00	0.00	3,117.36	89.07	382.64
53510-03-42575 Fiber - Charter	3,600.00	300.00	2,400.00	66.67	1,200.00
53510-03-42600 UPS-Computer Equipment	0.00	0.00	90.98	0.00	(90.98)
53510-03-50000 Repair/Maint Supplies	1,000.00	9.99	69.66	6.97	930.34
53510-03-50750 Equipment Maint/Repair	4,750.00	0.00	896.83	18.88	3,853.17
53510-03-51000 Vehicle Repair/Maint	1,500.00	0.00	3,075.56	205.04	(1,575.56)
53510-03-53000 Fuel & Oil-For Equipment	5,500.00	249.47	1,993.40	36.24	3,506.60
TOTAL Supplies & Expenses	25,575.00	726.26	12,906.45	50.47	12,668.55
TOTAL EXPENDITURES	144,994.00	8,140.81	74,313.41	51.25	70,680.59
REVENUES OVER/(UNDER) EXPENDITURES	(119,494.00)	(7,265.81)	(54,007.57)	0.00	(65,486.43)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

27 -Merrill Airport Fuel
Aviation Fuel

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
43515-41110 Tax Levy - Airport 2020	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services					
43515-46340 Airport Revenue 2020	0.00	0.00	0.00	0.00	0.00
43515-46450 Jet-A Fuel Sales	32,500.00	2,609.22	8,209.73	25.26	24,290.27
43515-46457 100LL Fuel Sales	47,500.00	6,444.94	30,272.79	63.73	17,227.21
TOTAL Public Charges-Services	80,000.00	9,054.16	38,482.52	48.10	41,517.48
Miscellaneous Revenues					
43515-48222 Sale of Vehicles-Equipment	0.00	0.00	464.60	0.00	(464.60)
43515-48500 F84 Memorial Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	464.60	0.00	(464.60)
Other Financing Sources					
43515-53025 Donations (Non-Lapsing)	0.00	0.00	0.00	0.00	0.00
43515-53333 CC - Car Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	80,000.00	9,054.16	38,947.12	48.68	41,052.88
EXPENDITURES					
Contractual Services					
53515-02-24500 Fuel System Maintenance	3,500.00	41.40	4,829.43	137.98	(1,329.43)
53515-02-25022 Telephone-Fuel Pumps	500.00	116.40	828.84	165.77	(328.84)
53515-02-25028 Telephone-CC Line	925.00	83.53	673.89	72.85	251.11
TOTAL Contractual Services	4,925.00	241.33	6,332.16	128.57	(1,407.16)
Special Services					
53515-04-51000 Jet-A Truck Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00
53515-04-52666 Fuel Credit Card Fees	2,000.00	251.97	1,046.60	52.33	953.40
53515-04-53000 Jet-A Fuel Purchases	20,000.00	0.00	0.00	0.00	20,000.00
53515-04-53250 100LL Fuel Purchases	48,000.00	0.00	15,483.40	32.26	32,516.60
53515-04-53333 Rental Car - Paid via CC	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	71,000.00	251.97	16,530.00	23.28	54,470.00
Fixed Charges					
53515-05-11000 Transfer - Debt Service	1,625.00	0.00	812.50	50.00	812.50
TOTAL Fixed Charges	1,625.00	0.00	812.50	50.00	812.50

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

27 -Merrill Airport Fuel
Aviation Fuel

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay</u>					
53515-08-57500 Airport - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 77,550.00	 493.30	 23,674.66	 30.53	 53,875.34
 REVENUES OVER/(UNDER) EXPENDITURES	 2,450.00	 8,560.86	 15,272.46	 0.00	 (12,822.46)
 FUND TOTAL REVENUES	 80,000.00	 9,054.16	 38,947.12	 48.68	 41,052.88
FUND TOTAL EXPENDITURES	77,550.00	493.30	23,674.66	30.53	53,875.34
 REVENUES OVER/(UNDER) EXPENDITURES	 2,450.00	 8,560.86	 15,272.46	 0.00	 (12,822.46)
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*** END OF REPORT ***

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

DRAFT

10 -General Fund
Airport

	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2022 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergovernmental								
43510-43510 CARES - COVID19 Reimb	0	30,000	0	0	46,000	0	0	
TOTAL Intergovernmental	0	30,000	0	0	46,000	0	0	
43510-43510 CARES - COVID19 Reimb	PERMANENT NOTES: For 2020 (total of \$30,000) and for 2021 (total of \$46,000) transferred to Fund 27 (Aviation) from Fund 10 (General - Operations). These amounts are equivalent to Federal COVID recovery grants which offset Operational expenses,							
Public Charges-Services								
43510-46340 Airport Revenue	25,190	0	25,500	20,306	0	25,500	0	
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0	
TOTAL Public Charges-Services	25,190	0	25,500	20,306	0	25,500	0	
43510-46400 Fund 27 - Fuel Profit	PERMANENT NOTES: Aviation fuel profit to balance Fund 10 (General) budget.							
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	3,926	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	3,926	0	0	0	0	0	0	
TOTAL REVENUES	29,116	30,000	25,500	20,306	46,000	25,500	0	
EXPENDITURES								
Personnel Services								
53510-01-51000 Social Security	924	788	1,101	401	900	985	(116)	
TOTAL Personnel Services	924	788	1,101	401	900	985	116	
53510-01-51000Social Security	PERMANENT NOTES: For part-time employees hired for snow removal and mowing.							
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	51,085	54,639	56,139	37,336	56,139	57,405	1,266	
53510-02-15500 Snow Removal Services	10,703	3,093	8,000	2,327	7,500	7,500	(500)	
53510-02-15550 Mowing Services	5,490	6,179	8,000	3,578	6,000	7,500	(500)	
53510-02-15600 Brush Cutting/Tree Grub	5,739	535	6,000	3,935	4,000	6,000	0	
53510-02-21000 Water and Sewer	918	976	1,000	634	1,000	1,000	0	
53510-02-22000 Electric and Natural Gas	15,804	12,521	15,000	10,071	15,000	15,000	0	
53510-02-24000 Black Top Maintenance	0	21,802	15,149	0	21,082	15,149	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

DRAFT

10 -General Fund
Airport

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) Y-T-D ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDEGT	(----- 2022 -----) BUDGET CHANGE	PROPOSED BUDGET
53510-02-24250 Electrical Maint/Repair	3,413	1,397	4,000	554	4,000	4,000	0	
53510-02-24271 Electric to New Hangar	0	393	0	0	0	0	0	
53510-02-24277 Lightning Damage Repairs	3,071	36	0	0	0	0	0	
53510-02-24600 T-Hangar Repair/Maint.	210	573	750	27	750	750	0	
53510-02-24700 Terminal Maint/Repair	76	124	0	294	294	0	0	
53510-02-24703 LED Lighting Improvements	13,726	0	0	0	0	0	0	
53510-02-24711 SRE Building	0	288	0	0	0	0	0	
53510-02-24725 FBO Hanger Maint/Repairs	2,502	406	500	35	500	500	0	
53510-02-24733 New Terminal - Maint/Imp.	1,020	1,372	750	340	750	750	0	
53510-02-24735 Cleaning - New Terminal	1,214	1,300	1,250	850	1,250	1,250	0	
53510-02-24739 Parking Lots-Painting/Rep	0	469	0	0	0	0	0	
53510-02-24750 House Maintenance/Repair	289	63	750	223	750	750	0	
53510-02-25000 Telephone (9-1-1 Backup)	735	426	900	44	750	750	150	
53510-02-30000 Regulatory Fees/Permits	130	130	130	0	130	130	0	
53510-02-31117 Compass Rose Project	0	0	0	0	0	0	0	
53510-02-31777 Legal Notice-Public Heari	757	0	0	758	758	0	0	
53510-02-91000 AWOS - Airport	775	0	0	0	0	0	0	
TOTAL Contractual Services	117,656	106,724	118,318	61,006	120,653	118,434	116	

53510-02-1340FBO/Airport Man. ContractoPERMANENT NOTES:

Contract with Park City Aviation, LLC.

Supplies & Expenses

53510-03-10000 Office Supplies	46	0	125	123	150	125	0	
53510-03-32000 Education & Conference	0	0	100	100	100	100	0	
53510-03-40000 Operating Supplies	2,593	1,644	2,000	800	1,750	2,000	0	
53510-03-41000 Promotion - Airport Day	2,614	0	3,000	0	0	3,000	0	
53510-03-41500 Airport Promotion	271	320	500	240	500	500	0	
53510-03-42500 Support - Gates/Cameras	115	4,212	3,500	3,117	3,250	3,500	0	
53510-03-42575 Fiber - Spectrum	11,004	8,283	3,600	2,400	3,600	3,600	0	
53510-03-42600 UPS-Computer Equipment	0	877	0	91	91	0	0	
53510-03-50000 Repair/Maint Supplies	1,486	477	1,000	70	1,000	1,000	0	
53510-03-50750 Equipment Maint/Repair	4,772	1,541	4,750	897	3,000	4,750	0	
53510-03-51000 Vehicle Repair/Maint	4,603	1,701	1,500	3,076	5,000	1,500	0	
53510-03-53000 Fuel & Oil-For Equipment	5,699	2,707	5,500	1,993	5,000	5,500	0	
TOTAL Supplies & Expenses	33,203	21,763	25,575	12,906	23,441	25,575	0	

53510-03-4257Fiber - Spectrum

PERMANENT NOTES:

In mid-2020, City-owned interal fiber network service.

TOTAL EXPENDITURES	151,783	129,275	144,994	74,313	144,994	144,994	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(122,667)	(99,275)	(119,494)	(54,008)	(98,994)	(119,494)	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

DRAFT

27 -Merrill Airport Fuel
Aviation Fuel

	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43515-41110 Tax Levy - Airport 2020	0	6,679	0	0	22,000	0	0	
TOTAL Taxes (or Utility Rev.)	0	6,679	0	0	22,000	0	0	
43515-41110 Tax Levy - Airport 2020								
PERMANENT NOTES: For 2020 (total of \$30,000) and for 2021 (total of \$46,000) transferred from Fund 10 (General - Operations). These amounts are equivalent to Federal COVID recovery grants which offset Operational expenses,								
Public Charges-Services								
43515-46340 Airport Revenue 2020	0	23,321	0	0	24,000	0	0	
43515-46450 Jet-A Fuel Sales	29,709	22,067	32,500	8,210	23,500	23,500	(9,000)	
43515-46457 100LL Fuel Sales	41,244	54,714	47,500	30,273	56,500	56,500	9,000	
TOTAL Public Charges-Services	70,952	100,102	80,000	38,483	104,000	80,000	0	
43515-46457 100LL Fuel Sales								
PERMANENT NOTES: Finance Director Note: If needed, aviation fuel net profit will be transferred to balance Fund 10 (General - Airport).								
Miscellaneous Revenues								
43515-48222 Sale of Vehicles-Equipment	0	0	0	465	465	0	0	
43515-48500 F84 Memorial Revenue	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	0	0	465	465	0	0	
Other Financing Sources								
43515-53025 Donations (Non-Lapsing)	50	0	0	0	0	0	0	
43515-53333 CC - Car Rentals	90	286	0	0	0	0	0	
TOTAL Other Financing Sources	140	286	0	0	0	0	0	
TOTAL REVENUES	71,092	107,067	80,000	38,947	126,465	80,000	0	

EXPENDITURES**Contractual Services**

53515-02-24500 Fuel System Maintenance	3,277	4,234	3,500	4,829	4,829	3,500	0	
53515-02-25022 Telephone-Fuel Pumps	1,371	1,373	500	829	1,300	500	0	
53515-02-25028 Telephone-CC Line	849	995	925	674	925	925	0	
TOTAL Contractual Services	5,497	6,602	4,925	6,332	7,054	4,925	0	

53515-02-24500 Fuel System Maintenance **PERMANENT NOTES:**

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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27 -Merrill Airport Fuel
Aviation Fuel

	2019 ACTUAL	2020 ACTUAL	(-----2021-----) CURRENT BUDGET	(-----2021-----) Y-T-D ACTUAL	(-----2021-----) PROJECTED YEAR END	(-----2022-----) REQUESTED BUDEGT	(-----2022-----) BUDGET CHANGE	(-----2022-----) PROPOSED BUDGET
There was also a 2021 Capital modernization project which received a State of WI Fuel System grant.								
Special Services								
53515-04-51000 Jet-A Truck Repair/Maint	0	0	1,000	0	1,000	1,000	0	
53515-04-52666 Fuel Credit Card Fees	1,982	2,026	2,000	1,047	2,000	2,000	0	
53515-04-53000 Jet-A Fuel Purchases	0	15,949	20,000	0	20,000	20,000	0	
53515-04-53250 100LL Fuel Purchases	48,388	47,638	48,000	15,483	48,000	48,000	0	
53515-04-53333 Rental Car - Paid via CC	90	146	0	0	0	0	0	
TOTAL Special Services	50,460	65,759	71,000	16,530	71,000	71,000	0	
Fixed Charges								
53515-05-11000 Transfer - Debt Service	1,625	1,625	1,625	813	1,625	1,625	0	
TOTAL Fixed Charges	1,625	1,625	1,625	813	1,625	1,625	0	
53515-05-1100Transfer - Debt Service								
PERMANENT NOTES: Debt Service on Series 2016B borrowing of \$80,000 (for airport local match).								
Capital Outlay								
53515-08-57500 Airport - Equipment	0	0	0	0	0	0	0	
TOTAL Capital Outlay	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	57,582	73,985	77,550	23,675	79,679	77,550	0	
REVENUE OVER/ (UNDER) EXPENDITURES	13,511	33,082	2,450	15,272	46,786	2,450	0	
FUND TOTAL REVENUES	71,092	107,067	80,000	38,947	126,465	80,000	0	
FUND TOTAL EXPENDITURES	57,582	73,985	77,550	23,675	79,679	77,550	0	
REVENUE OVER/ (UNDER) EXPENDITURES	13,511	33,082	2,450	15,272	46,786	2,450	0	