

**AUBURN-LEWISTON AIRPORT
BOARD OF DIRECTORS
SPECIAL MEETING
Wednesday, 22 April 2015**

Held at Lewiston City Hall

Meeting

1. Call the Meeting to Order (Chair) 8:30 a.m.
2. FY 15 Budget Close out – discussion of projected year end.
3. FY 16 Budget – discussion of proposed adjustments
4. Public Comments
5. Adjournment – Next Regular Meeting at 5 pm, 14 May 2015.

FY 15 Budget Adjustments

	Original	Adjusted	Difference
Revenues			
Airport Operations			
Based Aircraft Tiedown Fees Collected	8,900.00	8,900.00	-
Landing Fees Collected	25,000.00	25,000.00	-
Fuel Flowage Fees Collected	9,500.00	9,500.00	-
Rental Fees Collected	345,970.00	345,970.00	-
Christian Hill Materials	87,000.00	87,000.00	-
Service Fees Collected	2,500.00	2,500.00	-
SUBTOTAL OPERATIONS	478,870.00	478,870.00	-
			-
Services (FBO Operations)			-
Fuel and Oil Sales	660,000.00	568,239.37	(91,760.63)
Transient Tie-Down/Hangaring	29,500.00	29,500.00	-
Professional/Catering	4,000.00	4,000.00	-
Rental Car	3,750.00	3,750.00	-
After Hour Call-out	1,800.00	1,800.00	-
Aircraft Maintenance	41,000.00	41,000.00	-
SUBTOTAL SERVICES	740,050.00	648,289.37	(91,760.63)
			-
Other Income			-
Excise Tax Revenues	18,200.00	18,200.00	-
Surplus (fund balance)			-
Interest (land fund and general account)	1,200.00	950.00	(250.00)
Sale of Assets			-
Transfers			-
TOTAL OTHER INCOME	19,400.00	19,150.00	(250.00)
			-
Sponsor Contribution	210,000.00	210,000.00	-
			-
TOTAL INCOME	1,448,320.00	1,356,309.37	(92,010.63)

FY 15 Budget Adjustments

Expenses	Original	Adjusted	Difference
Airport Personnel			
Salaries	195,000.00	187,500.00	(7,500.00)
Fringe Benefits	92,000.00	97,975.80	5,975.80
Overtime	4,100.00	3,900.00	(200.00)
Professional Development	11,000.00	3,500.00	(7,500.00)
TOTAL PERSONNEL	302,100.00	292,875.80	(9,224.20)
			-
Airport Operations			
Professional Fees/Contract Services	13,000.00	13,000.00	-
Lights and Power	17,500.00	17,500.00	-
Heating Fuel Oil / Propane	7,500.00	8,419.47	919.47
Gas and Oil for Vehicles	15,000.00	16,000.00	1,000.00
Snow and Ice Control Supplies	19,203.00	19,203.00	-
Sewer /Water	2,000.00	2,000.00	-
SUBTOTAL OPERATIONS	74,203.00	76,122.47	1,919.47
			-
Airport Maintenance			
Building Maintenance	16,500.00	16,500.00	-
Electrical Maintenance	2,000.00	500.00	(1,500.00)
Radio Maintenance	4,500.00	500.00	(4,000.00)
Vehicle Maintenance	14,000.00	10,000.00	(4,000.00)
Airfield Maintenance	22,000.00	15,000.00	(7,000.00)
Pavement Maintenance			-
SUBTOTAL MAINTENANCE	59,000.00	42,500.00	(16,500.00)
			-
Airport Administration			
Computer/Office Machine Maintenance Support	3,000.00	2,000.00	(1,000.00)
Advertising and Promotion	3,000.00	3,000.00	-
Hangar Loan	201,348.00	201,348.00	-
Insurance	52,758.40	52,758.40	-
Legal Fees	8,000.00	8,000.00	-
Office Supplies	5,000.00	5,000.00	-
Telephone	4,500.00	4,500.00	-
SUBTOTAL ADMINISTRATION	277,606.40	276,606.40	(1,000.00)
			-
TOTAL OPERATIONAL EXPENSES	712,909.40	688,104.67	(24,804.73)
			-
Services (FBO Operations)			
Salaries	169,000.00	158,000.00	(11,000.00)
Fringe Benefits	45,000.00	47,237.98	2,237.98
Overtime	2,800.00	2,800.00	-
Professional	4,200.00	3,500.00	(700.00)
Advertising	5,500.00	5,500.00	-
Fuels and Oils Merchandise	450,000.00	476,888.02	26,888.02
Utilities	11,900.00	20,000.00	8,100.00
Plant Equipment	1,800.00	1,800.00	-
Ground Support Equipment (GSE)	19,900.00	16,750.00	(3,150.00)
Information systems Equipment			-
Materials and Supplies (Aircraft Maintenance)	25,000.00	16,000.00	(9,000.00)
SUBTOTAL SERVICE (FBO OPERATIONS)	735,100.00	748,476.00	13,376.00
			-
			-
TOTAL EXPENSES	1,448,009.40	1,436,580.67	(11,428.73)

**Auburn-Lewiston Municipal Airport
Monthly Financial Statement**

Summary

		Monthly	FY 15				FY 14			
		24 March 2015	Approved Budget	YTD Actual	Percent +/-	Year End Expected	Amount Remaining	Approved Budget	Previous YTD Actual	Percent +/-
Revenues										
	Airport Operations	66,558.32	478,270.00	377,978.18	79.03%	478,870.00	100,891.82	435,714.80	349,821.66	80.29%
	Services (FBO Operations)	20,740.27	745,623.53	474,434.39	63.63%	648,289.37	173,854.98	678,000.00	464,279.86	68.48%
	Other Income	-6.67	230,350.00	158,132.42	68.65%	229,150.00	71,017.58	228,500.00	247,433.40	108.29%
	Total	87,291.92	1,454,243.53	1,010,544.99	69.49%	1,356,309.37	345,764.38	1,342,214.80	1,061,534.92	79.09%
Expenses										
	Airport Personnel	-22,002.65	-286,637.83	-226,713.16	79.1%	(292,875.80)	(66,162.64)	-288,217.50	-220,508.83	76.51%
	Airport Operations	-9,192.08	-69,485.00	-71,685.61	103.2%	(76,122.47)	(4,436.86)	-92,025.57	-65,172.85	70.82%
	Airport Maintenance	-4,784.65	-80,763.55	-35,116.33	43.5%	(42,500.00)	(7,383.67)	-38,275.93	-44,171.77	115.40%
	Airport Administration	-526.01	-287,747.00	-266,856.94	92.7%	(276,606.40)	(9,749.46)	-282,750.00	-332,304.09	117.53%
	Services (FBO Operations)	-59,081.53	-728,644.69	-583,454.56	80.1%	(748,476.00)	(165,021.44)	-631,162.61	-541,706.10	85.83%
	Total	-95,586.92	-1,453,278.07	-1,183,826.60	81.46%	-1,436,580.67	-252,754.07	-1,332,431.61	-1,203,863.64	90.35%
	Net Total	-8,295.00	965.46	-173,281.61		-80,271.30		9,783.19	-142,328.72	
0.75	inventory (current asset value)	48,362.47				-31,908.83				

Auburn-Lewiston Municipal Airport Monthly Financial Statement

Summary of Revenues

	24 March 2015			FY 15					FY 14		
	Monthly Budget	Monthly Actual	Percent +/-	Approved Budget	YTD Actual	Percent +/-	Year End Expected	Amount Remaining	Approved Budget	Previous YTD Actual	Percent +/-
Airport Operations											
Based Aircraft Tiedown Fees Collected	1,500.00	510.00	34.00%	18,000.00	6,529.29	36.27%	8,900.00	2,370.71	12,000.00	10,537.89	87.82%
Landing Fees Collected	1,833.33	234.64	12.80%	22,000.00	14,434.47	65.61%	25,000.00	10,565.53	15,000.00	14,398.41	95.99%
Fuel Flowage Fees Collected	750.00	2,325.35	310.05%	9,000.00	7,951.47	88.35%	9,500.00	1,548.53	7,000.00	5,749.60	82.14%
Rental Fees Collected	28,414.17	61,354.01	215.93%	340,970.00	290,534.78	85.21%	345,970.00	55,435.22	348,214.80	258,606.70	74.27%
Christian Hill Materials	7,083.33	2,134.32	30.13%	85,000.00	57,817.08	68.02%	87,000.00	29,182.92	50,000.00	58,279.56	116.56%
Service Fees Collected	275.00	-	0.00%	3,300.00	711.09	21.55%	2,500.00	1,788.91	3,500.00	2,249.50	64.27%
SUBTOTAL OPERATIONS	39,855.83	66,558.32	167.00%	478,270.00	377,978.18	79.03%	478,870.00	100,891.82	435,714.80	349,821.66	80.29%
Services (FBO Operations)											
Fuel and Oil Sales	55,760.29	16,825.39	30.17%	669,123.53	416,673.34	62.27%	568,239.37	151,566.03	610,500.00	423,370.44	69.35%
Transient Tie-Down/Hangaring	2,500.00	2,577.21	103.09%	30,000.00	23,620.20	78.73%	29,500.00	5,879.80	20,000.00	18,425.60	92.13%
Professional/Catering	541.67	137.21	25.33%	6,500.00	3,765.23	57.93%	4,000.00	234.77	5,000.00	5,338.68	106.77%
Rental Car	291.67	85.46		3,500.00	2,410.90	68.88%	3,750.00	1,339.10		0.00	
After Hour Call-out	62.50	-	0.00%	750.00	1,152.75	153.70%	1,800.00	647.25	10,000.00	440.00	4.40%
Aircraft Maintenance	2,979.17	1,115.00	37.43%	35,750.00	26,811.97	75.00%	41,000.00	14,188.03	32,500.00	16,705.14	51.40%
SUBTOTAL SERVICES	62,135.29	20,740.27	33.38%	745,623.53	474,434.39	63.63%	648,289.37	173,854.98	678,000.00	464,279.86	68.48%
Other Income											
Excise Tax Revenues		-		20,000.00	0.00	0.00%	18,200.00	18,200.00	18,000.00	0.00	0.00%
Surplus (fund balance)		-		0.00	0.00			-	0.00	0.00	
Interest (land fund and general account)	41.67	(6.67)		350.00	632.42	180.69%	950.00	317.58	500.00	388.65	77.73%
Sale of Assets		-						-	0.00	37,044.75	
Transfers		-						-			
TOTAL OTHER INCOME	41.67	(6.67)		20,350.00	632.42	3.11%	19,150.00	18,517.58	18,500.00	37,433.40	202.34%
Sponsor Contribution	17,500.00	-		210,000.00	157,500.00	75.00%	210,000.00	52,500.00	210,000.00	210,000.00	100.00%
TOTAL INCOME	119,532.79	87,291.92		1,454,243.53	1,010,544.99	69.49%	1,356,309.37	345,764.38	1,342,214.80	1,061,534.92	79.09%

Auburn-Lewiston Municipal Airport
Monthly Financial Statement
Summary of Expenses

	24 March 2015			FY 15					FY 14		
	Monthly Budget	Monthly Actual	Percent +/-	Approved Budget	YTD Actual	Percent +/-	Year End Expected	Amount Remaining	Approved Budget	Previous YTD Actual	Percent +/-
Airport Personnel											
Salaries	16,420.06	15,315.65	93.27%	197,040.74	140,827.59	71.47%	187,500.00	46,672.41	202,110.00	142,467.99	70.49%
Fringe Benefits	6,268.56	6,398.05	102.07%	75,222.69	78,775.80	104.72%	97,975.80	19,200.00	80,844.00	70,267.97	86.92%
Overtime	237.50	288.95	121.66%	2,850.00	3,886.77	136.38%	3,900.00	13.23	2,500.00	2,746.38	109.86%
Professional Development	960.37	0.00	0.00%	11,524.40	3,223.00	27.97%	3,500.00	277.00	2,763.50	5,026.49	181.89%
TOTAL PERSONNEL	23,886.49	22,002.65	92.11%	286,637.83	226,713.16	79.09%	292,875.80	66,162.64	288,217.50	220,508.83	76.51%
Airport Operations											
Professional Fees/Contract Services	416.67	0.00	0.00%	5,000.00	10,598.20	211.96%	13,000.00	2,401.80	30,000.00	10,674.70	35.58%
Lights and Power	1,500.00	2,680.30	178.69%	18,000.00	16,609.07	92.27%	17,500.00	890.93	18,000.00	15,143.61	84.13%
Heating Fuel Oil / Propane	405.00	3,244.93	801.22%	4,860.00	8,419.47	173.24%	8,419.47	-	15,000.00	11,334.51	75.56%
Gas and Oil for Vehicles	2,052.08	3,114.73	151.78%	24,625.00	15,876.64	64.47%	16,000.00	123.36	17,525.57	17,525.57	100.00%
Snow and Ice Control Supplies	1,250.00	(18.56)	-1.48%	15,000.00	19,184.89	127.90%	19,203.00	18.11	10,000.00	9,360.14	93.60%
Sewer /Water	166.67	170.68	102.41%	2,000.00	997.34	49.87%	2,000.00	1,002.66	1,500.00	1,134.32	75.62%
SUBTOTAL OPERATIONS	5,790.42	9,192.08	158.75%	69,485.00	71,685.61	103.17%	76,122.47	4,436.86	92,025.57	65,172.85	70.82%
Airport Maintenance											
Building Maintenance	2,164.58	3,873.80	178.96%	25,975.00	15,634.53	60.19%	16,500.00	865.47	10,000.00	17,299.51	173.00%
Electrical Maintenance	416.67	0.00	0.00%	5,000.00	0.00	0.00%	500.00	500.00	5,000.00	1,163.50	23.27%
Radio Maintenance	375.00	0.00	0.00%	4,500.00	0.00	0.00%	500.00	500.00	500.00	107.92	21.58%
Vehicle Maintenance	1,352.08	549.09	40.61%	16,225.00	7,153.26	44.09%	10,000.00	2,846.74	7,778.77	16,665.72	214.25%
Airfield Maintenance	2,421.96	361.76	14.94%	29,063.55	12,328.54	42.42%	15,000.00	2,671.46	10,000.00	8,935.12	89.35%
Pavement Maintenance	0.00	0.00	0.00%	0	0.00	0.00%	-	-	4,997.16	-	0.00%
SUBTOTAL MAINTENANCE	6,730.30	4,784.65	71.09%	80,763.55	35,116.33	43.48%	42,500.00	7,383.67	38,275.93	44,171.77	115.40%
Airport Administration											
Computer/Office Machine Maintenance Support	166.67	87.55	52.53%	2,000.00	1,076.75	53.84%	2,000.00	923.25	2,500.00	1,667.29	66.69%
Advertising and Promotion	208.33	50.00	24.00%	2,500.00	1,372.50	54.90%	3,000.00	1,627.50	-	-	-
Hangar Loan	17,083.33	0.00	0.00%	205,000.00	201,348.00	98.22%	201,348.00	-	249,750.00	249,750.00	100.00%
Insurance	5,520.58	0.00	0.00%	66,247.00	49,397.40	74.57%	52,758.40	3,361.00	25,000.00	72,569.95	290.28%
Legal Fees	208.33	0.00	0.00%	2,500.00	6,946.69	277.87%	8,000.00	1,053.31	1,000.00	3,313.84	331.38%
Office Supplies	416.67	285.20	68.45%	5,000.00	3,941.64	78.83%	5,000.00	1,058.36	2,500.00	2,987.34	119.49%
Telephone	375.00	103.26	27.54%	4,500.00	2,773.96	61.64%	4,500.00	1,726.04	2,000.00	2,015.67	100.78%
SUBTOTAL ADMINISTRATION	23,978.92	526.01	2.19%	287,747.00	266,856.94	92.74%	276,606.40	9,749.46	282,750.00	332,304.09	117.53%
TOTAL OPERATIONAL EXPENSES	60,386.11	36,505.39	60.45%	724,633.38	600,372.04	82.85%	688,104.67	87,732.63	701,269.00	662,157.54	94.42%
Services (FBO Operations)											
Salaries	14,138.80	10,884.63	76.98%	169,665.60	123,211.85	72.62%	158,000.00	34,788.15	158,470.00	133,312.72	84.12%
Fringe Benefits	5,723.01	4,248.01	74.23%	68,676.15	34,493.98	50.23%	47,237.98	12,744.00	63,388.00	12,250.83	19.33%
Overtime	312.50	429.37	137.38%	3,750.00	2,315.10	61.74%	2,800.00	484.90	-	-	-
Professional	416.67	107.01	25.68%	5,000.00	2,181.08	43.62%	3,500.00	1,318.92	5,000.00	2,164.89	0.00%
Advertising	416.67	519.31	124.63%	5,000.00	3,329.63	66.59%	5,500.00	2,170.37	5,000.00	6,854.90	137.10%
Fuels and Oils Merchandise	35,883.58	36,440.46	101.55%	430,602.94	375,539.88	87.21%	476,888.02	101,348.14	386,304.61	339,423.02	87.86%
Utilities	1,000.00	4,647.30	464.73%	12,000.00	15,292.06	127.43%	20,000.00	4,707.94	5,000.00	16,245.67	324.91%
Plant Equipment	291.67	21.10	7.23%	3,500.00	700.24	20.01%	1,800.00	1,099.76	1,000.00	1,972.04	197.20%
Ground Support Equipment (GSE)	1,666.67	1,443.73	86.62%	20,000.00	11,694.26	58.47%	16,750.00	5,055.74	1,000.00	19,908.36	1990.84%
Information systems Equipment	0.00	0.00	0.00%	-	0.00	0.00%	-	-	-	-	-
Materials and Supplies (Aircraft Maintenance)	870.83	340.61	39.11%	10,450.00	14,696.48	140.64%	16,000.00	1,303.52	6,000.00	9,573.67	159.56%
SUBTOTAL SERVICE (FBO OPERATIONS)	60,720.39	59,081.53	97.30%	728,644.69	583,454.56	80.07%	748,476.00	165,021.44	631,162.61	541,706.10	85.83%
TOTAL EXPENSES	121,106.51	95,586.92	78.93%	1,453,278.07	1,183,826.60	81.46%	1,436,580.67	252,754.07	1,332,431.61	1,203,863.64	90.35%

FY 16 Proposed Annual Budget with Adjustments

SUMMARY		FY 15 Final Revision	FY-16 Proposed	FY-16 Proposed Adjusted	Amount of Adjustment	Percent Adjustment	Percent change from Last FY
Revenues							
	Operations	478,270.76	504,054.76	492,254.76	(11,800.00)	-2.3%	2.92%
	FBO Services	745,623.53	698,750.00	643,750.00	(55,000.00)	-7.9%	-13.66%
	Other Income	20,350.00	19,150.00	62,150.00	43,000.00	224.5%	205.41%
	Total	1,244,244.29	1,221,954.76	1,198,154.76	(23,800.00)	-1.9%	-3.70%
Expenses							
	Personnel	(286,637.09)	(304,433.47)	(295,594.67)	8,838.80	-2.9%	3.13%
	Operations	(69,485.00)	(99,060.00)	(80,310.00)	18,750.00	-18.9%	15.58%
	Maintenance	(80,763.55)	(127,408.55)	(62,040.30)	65,368.25	-51.3%	-23.18%
	Administration	(287,747.00)	(261,096.00)	(261,096.00)		0.0%	-9.26%
	FBO Services	(728,644.69)	(662,719.53)	(708,969.53)	(46,250.00)	7.0%	-2.70%
	Total	(1,453,277.33)	(1,454,717.55)	(1,408,010.50)	46,707.05	-3.2%	-3.11%
Net Earnings		(209,033.04)	(232,762.79)	(209,855.74)	22,907.05	-9.8%	0.39%
Sponsor Contribution		210,000.00	233,000.00	210,000.00	(23,000.00)	-9.9%	0.00%
	Amount per City	105,000.00	116,500.00	105,000.00	(11,500.00)	-9.9%	0.00%
Net		966.96	237.21	144.26	(92.95)	-39.2%	-85.08%
Capital Improvement Plan							
	Total	3,505,000.00	2,570,000.00	2,570,000.00		0.0%	-26.68%
	Amount funded by City Participation	-	31,000.00	31,000.00		0.0%	
	Amount funded by Each City	-	15,500.00	15,500.00		0.0%	
Airport Total Cost per City		105,000.00	132,000.00	120,500.00	(11,500.00)	-8.7%	14.76%

FY 16 Proposed Annual Budget with Adjustments

Revenues	FY 15 Final Revision	FY-16 Proposed	FY-16 Proposed Adjusted	Amount of Adjustment	Percent Adjustment	Percent change from Last FY
Operations						
Based Aircraft Tie down Fees Collected	18,000.00	18,000.00	9,000.00	(9,000.00)	-50.0%	-50.0%
Landing Fees Collected	22,000.00	20,000.00	20,000.00			-9.1%
Fuel Flowage Fees Collected	9,000.00	10,000.00	9,000.00	(1,000.00)	-10.0%	
Rental Fees Collected	340,970.76	368,054.76	366,254.76	(1,800.00)	-0.5%	7.4%
Christian Hill Materials	85,000.00	85,000.00	85,000.00			
Service Fees Collected	3,300.00	3,000.00	3,000.00			-9.1%
SUBTOTAL OPERATIONS	478,270.76	504,054.76	492,254.76	(11,800.00)	-2.3%	2.9%
Services Revenues						
Fuel and Oil Sales (Footnote #1)	669,123.53	630,000.00	575,000.00	(55,000.00)	-8.7%	-14.1%
Transient Tie-Down/Hangaring	30,000.00	25,000.00	25,000.00			-16.7%
Professional/Catering (Footnote #2)	6,500.00	3,000.00	3,000.00			-53.8%
Rental Car	3,500.00	3,500.00	3,500.00			
After Hour Call-out	750.00	1,500.00	1,500.00			100.0%
Aircraft Maintenance	35,750.00	35,750.00	35,750.00			
SUBTOTAL SERVICES	745,623.53	698,750.00	643,750.00	(55,000.00)	-7.9%	-13.7%
Other Income						
Excise Tax Revenues	20,000.00	18,500.00	18,500.00			-7.5%
Interest (land fund and general account)	350.00	650.00	1,000.00	350.00	53.8%	185.7%
Sale of Asset	0.00					
Irregular Operations			40,000.00	40,000.00		
Transfers and grants			2,650.00	2,650.00		
TOTAL OTHER INCOME	20,350.00	19,150.00	62,150.00	43,000.00	224.5%	205.4%
Sponsor Contribution	210,000.00	233,000.00	210,000.00	(23,000.00)	-9.9%	
TOTAL INCOME	1,454,244.29	1,454,954.76	1,408,154.76	(46,800.00)	-3.2%	-3.2%

FY 16 Proposed Annual Budget with Adjustments

Expenses	FY 15 Final Revision	FY-16 Proposed	FY-16 Proposed Adjusted	Amount of Adjustment	Percent Adjustment	Percent change from Last FY
Personnel						
Salaries	197,040.00	198,702.40	198,702.40			0.8%
Fringe Benefits	75,222.69	86,277.47	86,277.47			14.7%
Overtime	2,850.00	3,000.00	3,000.00			5.3%
Professional Development	11,524.40	16,453.60	7,614.80	(8,838.80)	-53.7%	-33.9%
TOTAL PERSONNEL	286,637.09	304,433.47	295,594.67	(8,838.80)	-2.9%	3.1%
Operations						
Professional Fees/Contract Services	5,000.00	15,000.00	15,000.00	-		200.0%
Lights and Power	18,000.00	18,000.00	18,000.00	-		0.0%
Heating Fuel Oil / Propane (Justification on Vehicles and Fuels)	4,860.00	15,325.00	8,200.00	(7,125.00)	-46.5%	68.7%
Gas and Oil for Vehicles (Justification on Vehicles and Fuels)	24,625.00	24,625.00	13,000.00	(11,625.00)	-47.2%	-47.2%
Snow and Ice Control Supplies (Justification on Air Field Maintenance page)	15,000.00	23,610.00	23,610.00	-		57.4%
Sewer /Water	2,000.00	2,500.00	2,500.00	-		25.0%
SUBTOTAL OPERATIONS	69,485.00	99,060.00	80,310.00	(18,750.00)	-18.9%	15.6%
Maintenance						
Building Maintenance (Justification on Building Maintenance)	25,975.00	45,420.00	24,170.00	(21,250.00)	-46.8%	-6.9%
Electrical Maintenance	5,000.00	5,000.00	1,000.00	(4,000.00)	-80.0%	-80.0%
Radio Maintenance	4,500.00	6,000.00	5,650.00	(350.00)	-5.8%	25.6%
Vehicle Maintenance (Justification on Vehicles and Fuels)	16,225.00	19,225.00	7,425.00	(11,800.00)	-61.4%	-54.2%
Airfield Maintenance (Footnote 1)	29,063.55	36,213.55	17,170.30	(19,043.25)	-52.6%	-40.9%
Pavement Maintenance (Footnote 2)	0.00	15,550.00	6,625.00	(8,925.00)	-57.4%	
SUBTOTAL MAINTENANCE	80,763.55	127,408.55	62,040.30	(65,368.25)	-51.3%	-23.2%
Administration						
Computer/Office Machine Maintenance Support	2,000.00	2,000.00	2,000.00			0.0%
Advertising and Promotion	2,500.00	2,500.00	2,500.00			
Hangar Lease	205,000.00	201,375.00	201,375.00			-1.8%
Insurance (Justification on Insurance page)	66,247.00	43,221.00	43,221.00			-34.8%
Legal Fees	2,500.00	2,500.00	2,500.00			0.0%
Office Supplies	5,000.00	5,000.00	5,000.00			0.0%
Telephone and Internet	4,500.00	4,500.00	4,500.00			0.0%
SUBTOTAL ADMINISTRATION	287,747.00	261,096.00	261,096.00			-9.3%
TOTAL OPERATIONAL EXPENSES	724,632.64	791,998.02	699,040.97	(92,957.05)	-11.7%	-3.5%
Services (Fixed Base Operation) Expenses						
Salaries	169,665.60	155,188.80	155,188.80			-8.5%
Fringe Benefits	68,676.15	56,730.73	56,730.73			-17.4%
Overtime	3,750.00	3,800.00	3,800.00			1.3%
Professional Services (Footnote 3)	5,000.00	2,500.00	2,000.00	(500.00)	-20.0%	-60.0%
Advertising	5,000.00	5,000.00	5,000.00			0.0%
Fuels and Oils Merchandise (Footnote 4)	430,602.94	380,000.00	431,250.00	51,250.00	13.5%	0.2%
Utilities	12,000.00	21,000.00	21,000.00			75.0%
Plant Equipment	3,500.00	3,500.00	2,000.00	(1,500.00)	-42.9%	-42.9%
Ground Support Equipment (GSE) (Footnote 5)	20,000.00	20,000.00	20,000.00			
Information systems Equipment	-					
Materials and Supplies (Aircraft Maintenance)	10,450.00	15,000.00	12,000.00	(3,000.00)	-20.0%	14.8%
SUBTOTAL SERVICE (FBO OPERATIONS)	728,644.69	662,719.53	708,969.53	46,250.00	7.0%	-2.7%
TOTAL EXPENSES	1,453,277.33	1,454,717.55	1,408,010.50	(46,707.05)	-3.2%	-3.1%

Auburn-Lewiston Municipal Airport FY-16 Annual Budget Proposal

Summary

		FY 14	FY 15 Final Revision	FY 15 Projected Year End Actual	FY-16
Revenues					
	Operations	466,909.03	478,270.76	478,870.00	492,254.76
	FBO Services	685,341.35	745,623.53	740,050.00	643,750.00
	Other Income	55,096.00	20,350.00	19,400.00	62,150.00
	Total	1,207,346.38	1,244,244.29	1,238,320.00	1,198,154.76
Expenses					
	Personnel	(304,341.51)	(286,637.09)	(302,100.00)	(295,594.67)
	Operations	(76,510.98)	(69,485.00)	(74,203.00)	(80,310.00)
	Maintenance	(58,241.38)	(80,763.55)	(59,000.00)	(62,040.30)
	Administration	(337,575.59)	(287,747.00)	(277,606.40)	(261,096.00)
	FBO Services	(708,360.48)	(728,644.69)	(735,100.00)	(708,969.53)
	Total	(1,485,029.94)	(1,453,277.33)	(1,448,009.40)	(1,408,010.50)
Net Earnings		(277,683.56)	(209,033.04)	(209,689.40)	(209,855.74)
Sponsor Contribution		210,000.00	210,000.00	210,000.00	210,000.00
	<i>Amount per City</i>	105,000.00	105,000.00	105,000.00	105,000.00
Net		(67,683.56)	966.96	310.60	144.26
Capital Improvement Plan					
	Total	86,500.00	3,505,000.00	3,505,000.00	2,570,000.00
	<i>Amount funded by City Participation</i>	0.00	0.00	0.00	0.00
	<i>Amount funded by Each City</i>	0.00	0.00	0.00	15,000.00
Airport Total Cost per City		105,000.00	105,000.00	105,000.00	120,000.00

Auburn-Lewiston Municipal Airport FY-16 Annual Budget Proposal

Summary of Revenues

	FY 14	FY 15 Final Revision	FY 15 Projected Year End Actual	FY-16
Operations				
Based Aircraft Tie down Fees Collected	14,186.74	18,000.00	8,900.00	9,000.00
Landing Fees Collected	21,358.44	22,000.00	25,000.00	20,000.00
Fuel Flowage Fees Collected	7,958.32	9,000.00	9,500.00	9,000.00
Rental Fees Collected	343,889.83	340,970.76	345,970.00	366,254.76
Christian Hill Materials	77,116.20	85,000.00	87,000.00	85,000.00
Service Fees Collected	2,399.50	3,300.00	2,500.00	3,000.00
SUBTOTAL OPERATIONS	466,909.03	478,270.76	478,870.00	492,254.76
Services Revenues				
Fuel and Oil Sales (Footnote #1)	614,125.32	669,123.53	660,000.00	575,000.00
Transient Tie-Down/Hangaring	29,238.16	30,000.00	29,500.00	25,000.00
Professional/Catering (Footnote #2)	6,229.79	6,500.00	4,000.00	3,000.00
Rental Car		3,500.00	3,750.00	3,500.00
After Hour Call-out	1,140.00	750.00	1,800.00	1,500.00
Aircraft Maintenance	34,608.08	35,750.00	41,000.00	35,750.00
SUBTOTAL SERVICES	685,341.35	745,623.53	740,050.00	643,750.00
Other Income				
Excise Tax Revenues	18,025.00	20,000.00	18,200.00	18,500.00
Interest (land fund and general account)	1,312.00	350.00	1,200.00	1,000.00
Sale of Asset	35,759.00	0.00		
Irregular Operations				40,000.00
Transfers and grants				2,650.00
TOTAL OTHER INCOME	55,096.00	20,350.00	19,400.00	62,150.00
Sponsor Contribution	210,000.00	210,000.00	210,000.00	210,000.00
TOTAL INCOME	1,417,346.38	1,454,244.29	1,448,320.00	1,408,154.76

Footnote #1 - Projected Year End and Forecast amounts lower due to falling fuel cost and pricing. Does not reflect any increase in gallons sold.

Footnote #2 - Contract with CAVU Restaurant curtails catering actives and the revenues. Shown are other smaller ancillary activities (i.e.: mowing in airpark, Start Cart Service, Aircraft Deice, etc.)

Auburn-Lewiston Municipal Airport
FY-16 Annual Budget Proposal

Summary of Expenses

	FY 14	FY 15 Final Revision	FY 15 Projected Year	FY-16
Personnel				
Salaries	200,363.96	197,040.00	195,000.00	198,702.40
Fringe Benefits	93,010.12	75,222.69	92,000.00	86,277.47
Overtime	2,802.07	2,850.00	4,100.00	3,000.00
Professional Development	8,165.36	11,524.40	11,000.00	7,614.80
TOTAL PERSONNEL	304,341.51	286,637.09	302,100.00	295,594.67
Operations				
Professional Fees/Contract Services	10,809.70	5,000.00	13,000.00	15,000.00
Lights and Power	21,930.42	18,000.00	17,500.00	18,000.00
Heating Fuel Oil / Propane (Justification on Vehicles and Fuels)	13,751.52	4,860.00	7,500.00	8,200.00
Gas and Oil for Vehicles (Justification on Vehicles and Fuels)	19,051.96	24,625.00	15,000.00	13,000.00
Snow and Ice Control Supplies (Justification on Air Field Maintenance page)	9,360.14	15,000.00	19,203.00	23,610.00
Sewer /Water	1,607.24	2,000.00	2,000.00	2,500.00
SUBTOTAL OPERATIONS	76,510.98	69,485.00	74,203.00	80,310.00
Maintenance				
Building Maintenance (Justification on Building Maintenance)	20,983.21	25,975.00	16,500.00	24,170.00
Electrical Maintenance	1,163.50	5,000.00	2,000.00	1,000.00
Radio Maintenance	107.92	4,500.00	4,500.00	5,650.00
Vehicle Maintenance (Justification on Vehicles and Fuels)	26,510.00	16,225.00	14,000.00	7,425.00
Airfield Maintenance (Footnote 1)	9,476.75	29,063.55	22,000.00	17,170.30
Pavement Maintenance (Footnote 2)	0.00	0.00	-	6,625.00
SUBTOTAL MAINTENANCE	58,241.38	80,763.55	59,000.00	62,040.30
Administration				
Computer/Office Machine Maintenance Support	1,886.65	2,000.00	3,000.00	2,000.00
Advertising and Promotion	0.00	2,500.00	3,000.00	2,500.00
Hangar Lease	249,750.00	205,000.00	201,348.00	201,375.00
Insurance (Justification on Insurance page)	75,104.95	66,247.00	52,758.40	43,221.00
Legal Fees	3,889.84	2,500.00	8,000.00	2,500.00
Office Supplies	4,033.76	5,000.00	5,000.00	5,000.00
Telephone and Internet	2,910.39	4,500.00	4,500.00	4,500.00
SUBTOTAL ADMINISTRATION	337,575.59	287,747.00	277,606.40	261,096.00
TOTAL OPERATIONAL EXPENSES	776,669.46	724,632.64	712,909.40	699,040.97
Services (Fixed Base Operation) Expenses				
Salaries	189,426.82	169,665.60	169,000.00	155,188.80
Fringe Benefits	15,968.95	68,676.15	45,000.00	56,730.73
Overtime	2,337.22	3,750.00	2,800.00	3,800.00
Professional Services (Footnote 3)	6,918.22	5,000.00	4,200.00	2,000.00
Advertising	430,362.38	5,000.00	5,500.00	5,000.00
Fuels and Oils Merchandise (Footnote 4)	20,824.14	430,602.94	450,000.00	431,250.00
Utilities	2,014.24	12,000.00	11,900.00	21,000.00
Plant Equipment	24,224.34	3,500.00	1,800.00	2,000.00
Ground Support Equipment (GSE) (Footnote 5)	0.00	20,000.00	19,900.00	20,000.00
Information systems Equipment	14,819.17	-	-	-
Materials and Supplies (Aircraft Maintenance)	1,465.00	10,450.00	25,000.00	12,000.00
SUBTOTAL SERVICE (FBO OPERATIONS)	708,360.48	728,644.69	735,100.00	708,969.53
TOTAL EXPENSES	1,485,029.94	1,453,277.33	1,448,009.40	1,408,010.50

Footnote #1 Includes Fuel Farm Maintenance, Fencing Maintenance, Airfield Lighting Maintenance and Grounds Maintenance. Justifications are found on Air Field Maintenance page.

Footnote #2 Includes all pavement maintenance activities such as crack sealing, pot hole filling, paint renewal, etc. Justification are found on Air Field Maintenance page.

Footnote #3 - Contract with CAVU Restaurant curtains catering actives and the revenues. Shown are other smaller ancillary activities (i.e.: mowing in airpark, Start Cart Service, Aircraft Deice, etc.)

Footnote #4 - Projected Year End and Forecast amounts lower due to falling fuel cost and pricing. Does not reflect any increase in gallons sold.

Footnote 5 - includes monthly lease payment for Jet refueler to Avfuel Corp. Lease includes preventive maintenance costs.