

**RESOLUTION**

*WHEREAS, City Administration has presented to Morgantown City Council a 2012-2013 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 \_\_\_\_\_, 2012, that the 2012-2013 Morgantown Municipal Airport Fund and Airport Improvement Fund Budget hereto attached is approved.*

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*Mayor*

\_\_\_\_\_  
*City Clerk*

**MORGANTOWN MUNICIPAL AIRPORT  
2013 PROPOSED OPERATING BUDGET**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
		FY2009	FY2010	FY2011	BUDGET	BUDGET
					FY2012	FY2013
<b>REVENUE:</b>						
<b>560</b>	<b>AIRPORT OPERATIONS</b>					
	<u>Rents</u>					
346.04	Office Rent	170,714	172,212	196,341	200,288	206,991
346.06	Restaurant Rent	6,000	10,672	13,100	16,800	17,400
385.02	Car Rental	32,816	36,697	36,328	37,418	38,180
346.02	Hangar Rent	84,330	103,185	96,622	114,600	110,531
346.03	Byers Hangar Rent	900	900	1,065	900	900
		<b>294,759</b>	<b>323,666</b>	<b>343,456</b>	<b>370,006</b>	<b>374,003</b>
	<u>Parking</u>					
342.14	Meters	-	-	-	-	-
342.15	Car Rental Parking	3,680	4,000	3,840	3,840	3,840
		<b>3,680</b>	<b>4,000</b>	<b>3,840</b>	<b>3,840</b>	<b>3,840</b>
	<u>Other</u>					
369.13	AIP Support	583,909	1,392,751	878,937	-	-
346.11	Arpt. Advertising	9,296	9,296	7,505	6,297	6,296
346.05	Airline Landing	33,984	30,705	22,484	38,404	30,000
342.16	Vending Machines	4,300	7,923	5,428	14,000	6,000
366.03	Marketing Grant	10,000	10,000	15,000	15,000	15,000
380.00	Interest	363	67	48	100	50
399.04	Miscellaneous	6,146	6,539	12,935	15,000	10,000
399.07	Grant administration	5,438	7,073	1,885	1,500	-
		<b>653,435</b>	<b>1,464,354</b>	<b>944,222</b>	<b>90,301</b>	<b>67,346</b>
<b>TOTAL AIRPORT OPERATIONS</b>		<b>951,875</b>	<b>1,792,020</b>	<b>1,291,518</b>	<b>464,147</b>	<b>445,189</b>
<b>562</b>	<b>FBO OPERATIONS</b>					
345.10	Fuel Sales - Jet A	1,175,440	968,179	1,277,723	1,500,000	1,755,000
345.13	Fuel Sales - Military	696,393	155,003	144,273	150,000	143,000
345.14	Fuel Sales - Avgas	325,276	346,539	332,119	385,000	392,000
345.15	Fuel Sales Adjustment	(10,948)	-	-	-	-
345.18	Sales - Oil & Prist	854	1,285	732	2,000	1,000
345.20	Catering	320	28	92	500	200
345.21	Pilot Supplies	930	1,525	1,073	1,500	1,300
346.05	Landing & Parking Fees	43,298	44,116	54,840	50,000	50,000
346.09	De-icing	7,990	34,029	30,065	30,000	36,000
399.04	Misc (callouts, fbo fees, etc)	5,706	7,913	7,085	14,000	7,500
380.00	Interest	28	20	26	50	50
<b>TOTAL FBO OPERATIONS</b>		<b>2,245,287</b>	<b>1,558,637</b>	<b>1,848,028</b>	<b>2,133,050</b>	<b>2,386,050</b>
369.12	General Fund Support	-	-	-	-	-

<b>TOTAL REVENUE</b>	<b>3,197,161</b>	<b>3,350,658</b>	<b>3,139,546</b>	<b>2,597,197</b>	<b>2,831,239</b>
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**EXPENDITURES:**

**561 AIRPORT OPERATIONS**

Personnel Services:

03.00	Salaries and Wages	217,553	222,489	225,333	250,018	270,737
04.00	Social Security	13,731	14,463	14,477	16,121	17,406
05.00	Health and Life Insurance	70,955	79,769	89,008	106,218	97,536
07.00	Retirement	16,631	18,209	23,856	26,847	33,155
08.00	Medicare	3,229	3,382	3,386	3,770	4,071
10.00	Overtime	5,946	11,784	9,814	10,000	10,000
10.03	Vac & SL Adj	8,166	(9,164)	1,089	-	-
		<b>336,211</b>	<b>340,932</b>	<b>366,963</b>	<b>412,974</b>	<b>432,905</b>

Contracted Services:

11.00	Telephone	10,978	7,855	9,461	8,000	8,000
13.01	Utilities/Electric	77,035	86,731	78,547	72,000	80,000
13.02	Utilities/Gas	50,219	24,206	28,030	25,000	25,000
13.03	Utilities/Water	3,184	4,561	3,029	5,000	4,500
13.09	Utilities/Storm Sewer	6,155	7,712	8,951	9,000	9,000
14.00	Travel & Training	2,285	1,574	3,063	4,000	4,000
15.00	Building Maintenance	24,454	22,614	9,786	25,000	25,000
15.03	Hangar Maintenance	635	-	74	1,000	5,000
15.20	Airfield Maintenance	18,742	13,791	43,240	12,000	15,000
16.00	Equipment Maintenance	16,537	22,337	33,392	20,000	20,000
17.00	Vehicle Maintenance	10,387	9,754	17,381	6,000	5,000
18.00	Postage	-	-	194	-	300
20.00	Advertising	19,743	19,678	29,915	35,000	25,000
22.00	Dues & Subscriptions	702	745	415	1,000	1,000
23.00	Professional Services	-	130	-	-	-
24.00	Audit Costs	2,000	2,000	2,200	2,000	2,250
26.00	Workers Compensation	6,324	3,874	6,315	5,907	5,410
26.01	Property & Liability Insurance	38,048	37,883	41,688	38,000	39,000
26.02	Unemployment Compensation	-	1,355	-	-	-
30.00	Contracted Services	82,075	28,233	21,769	14,251	24,000
31.00	Fire Service Fees	5,711	5,711	3,526	5,711	5,711
48.00	Administrative Fee	10,000	10,000	10,000	10,000	10,000
		<b>385,212</b>	<b>310,744</b>	<b>350,976</b>	<b>298,869</b>	<b>313,171</b>

Commodities:

40.12	Hand Tools	299	410	113	500	500
41.01	Office Supplies	4,131	2,502	4,145	2,500	3,000
41.05	Janitorial Supplies	5,097	3,972	4,415	4,000	5,000
41.20	Concession Supplies	7,839	4,689	3,742	7,500	4,000
43.00	Vehicle Supplies	8,679	10,460	4,377	3,000	5,000
45.00	Uniforms	2,863	2,505	2,702	1,500	1,500
		<b>28,909</b>	<b>24,538</b>	<b>19,494</b>	<b>19,000</b>	<b>19,000</b>

Capital Outlay:

56.00	Land improvement	-	-	-	-	-
59.02	Cap. Outlay/Equipment	1,112	6,545	-	5,000	3,000
65.00	Depreciation	1,007,670	1,048,289	1,074,795	-	-
58.00	Capital Outlay/Improvements	-	-	-	-	-

72.00	Lease Interest	-	-	18,428	-	17,328
		<b>1,008,782</b>	<b>1,054,834</b>	<b>1,093,223</b>	<b>5,000</b>	<b>20,328</b>

Contributions:

00.00	Contingency	-	-	-	1,177	464
		-	-	-	<b>1,177</b>	<b>464</b>

<b>TOTAL AIRPORT OPERATIONS</b>		<b>1,759,114</b>	<b>1,731,048</b>	<b>1,830,656</b>	<b>737,020</b>	<b>785,868</b>
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**563 FBO OPERATIONS**

Personnel Services:

03.00	Salaries and Wages	174,990	183,803	188,578	188,981	193,038
04.00	Social Security	11,531	12,208	12,597	12,337	12,588
05.00	Health and Life Insurance	85,698	94,308	100,263	106,218	97,536
07.00	Retirement	15,121	16,501	20,366	20,717	23,979
08.00	Medicare	2,679	2,855	2,946	2,885	2,944
10.00	Overtime	11,927	15,214	18,132	10,000	10,000
		<b>301,946</b>	<b>324,889</b>	<b>342,882</b>	<b>341,138</b>	<b>340,085</b>

Contracted Services:

11.00	Telephone	7,678	7,546	7,997	8,000	8,000
14.00	Travel & Training	909	2,710	542	2,500	3,000
16.00	Equipment Maintenance	4,565	4,433	6,932	2,000	2,500
18.00	Postage	-	-	-	-	-
19.02	Equipment Rent (fuel trucks)	18,000	16,500	9,750	-	-
26.00	Workers Compensation	4,193	5,355	6,953	7,546	7,357
26.01	Property & Liability Insurance	11,306	12,020	18,030	12,200	21,200
26.02	Unemployment Compensation	6,500	4,118	6,509	-	-
30.00	Contracted Services	2,538	2,238	2,469	2,000	2,400
32.00	Credit Card Fees	48,176	42,474	41,834	44,000	44,000
		<b>103,864</b>	<b>97,393</b>	<b>101,016</b>	<b>78,246</b>	<b>88,457</b>

Commodities:

41.01	Office Supplies	1,919	1,221	2,231	1,500	2,000
41.21	Operating Supplies	992	1,268	42	1,500	-
46.10	Jet Fuel	1,305,680	695,576	1,014,614	1,115,070	1,300,000
46.12	Avgas	252,623	260,005	301,854	299,723	280,000
46.15	Oil/Prist/Glycol (deicing fluid)	9,749	21,801	14,092	20,000	15,000
46.20	Catering Supplies	1,642	971	882	2,000	1,000
46.21	Pilot Supplies	2,123	987	543	1,000	1,000
		<b>1,574,728</b>	<b>981,828</b>	<b>1,334,258</b>	<b>1,440,793</b>	<b>1,599,000</b>

Capital Outlay:

59.02	Equipment	-	-	-	-	-
		-	-	-	-	-

Contributions:

65.00	Depreciation	3,724	-	-	-	-
65.10	Amortization	5,825	5,825	(1,843)	-	-
66.00	Contributions to AIP	-	-	-	-	-
		<b>9,549</b>	<b>5,825</b>	<b>(1,843)</b>	-	-

<b>TOTAL FBO OPERATIONS</b>		<b>1,990,087</b>	<b>1,409,935</b>	<b>1,776,313</b>	<b>1,860,177</b>	<b>2,027,542</b>
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Non Expense Line Budget Items -					
Contingency Net to Contingency					
CLT Capital Lease Principal	-	-	-	-	17,829
<b>TOTAL EXPENDITURES</b>	<b>3,749,201</b>	<b>3,140,983</b>	<b>3,606,969</b>	<b>2,597,197</b>	<b>2,831,239</b>
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<b>EXCESS (DEFICIENCY) OF</b>					
<b>REVENUES OVER EXPENDITURES</b>	<b>(552,039)</b>	<b>209,675</b>	<b>(467,423)</b>	<b>-</b>	<b>(0)</b>

Morgantown Municipal Airport  
 Airport Improvement Fund

Proposed  
 Budget FY2013

Revenues

94.94	FAA 3512	Taxiway Improvements	900,000
94.94	State 3512		100,000
94.94	FAA 3612	Terminal Renovation	500,000
94.94	State 3612		60,000
			<u>1,560,000</u>
94.940.341.00	PFC		43,900
94.940.380	Interest		50
94.940.369.00	Contribution From Airport Fund		-
			<u>43,950</u>
TOTAL REVENUES			1,603,950

Expenditures

94.941	Grant 3512/FAA and State	1,000,000
94.941	Grant 3612/FAA and State	600,000
94.941	Local Match/PFC	-
94.941	Local Match/Capital Outlay	-
94.941	Contingency	3,950
Total Expenditures		<u>1,603,950</u>
EXCESS/(DEFICIENCY)		-
FUND BALANCE BEGINNING		
FUND BALANCE ENDING		