

Airport Improvement Fund	Airport Improvement Fund				
Auxiliary Services					
County Manager					
	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Estimate	Approved
<b>Expenditures</b>					
Regular Wages	42,059	42,638	42,712	45,776	28,886
Overtime Wages	2,339	3,051	4,000	4,157	3,000
YE Payroll Accrual	1,813	699	-	-	-
Wages Offset	-	-	15,000	-	20,000
FICA	3,271	3,302	3,267	3,611	2,210
Employee Benefits	12,925	21,622	22,742	22,712	13,991
Clothing Allowance	110	110	110	110	39
Workmans Compensation	2,634	2,631	3,031	2,670	2,043
<b>Personnel Expenditures</b>	<b>65,152</b>	<b>74,053</b>	<b>90,862</b>	<b>79,037</b>	<b>70,169</b>
Fuel Oil & Antifreeze	4,122	6,068	5,000	5,000	6,000
Supplies - Operating	5,352	5,370	3,000	6,000	7,000
Supplies - Office	-	66	100	100	100
Supplies - Computer	260	63	100	100	100
Professional Services	11,292	11,056	13,000	13,000	13,000
Postage	35	-	100	100	100
Travel Lodging Meals	959	-	1,500	1,000	1,000
Advert & Legal Notice	732	623	750	1,500	1,000
Insurance & Bonds	4,990	10,723	10,723	15,414	16,185
Repair & Maint Radios	-	19	100	100	100
Repair & Maint/Equip	2,818	7,278	3,500	3,900	3,500
Repair & Maint/Vehicle	8,037	8,609	4,000	15,500	9,000
Prof Fees Tech Cont	-	144	-	-	-
Schools & Training	5,835	-	6,000	1,000	4,000
Telephone - Basic	1,643	3,026	2,600	2,600	2,600
Utilities - Trash	693	688	720	720	720
Utilities - Nat Gas	1,413	1,851	2,000	2,000	4,000
Utilities - Wtr & San	1,195	3,617	2,500	3,600	2,500
Noxious Weed Spraying	4,000	-	4,000	4,000	4,000
Miscellaneous	569	1,623	700	1,000	700
Dues & Meetings	242	200	200	200	200
Treasurer Fees	3,037	3,234	1,500	7,000	3,000
Utilities-Granby-Elect	6,032	5,942	8,000	7,000	8,000
Aviation Fuel	164,697	260,688	175,000	175,000	175,000
Utilities-KremIlg-Elect	3,888	4,061	3,400	4,200	4,200
Repair & Maint-Granby	5,184	12,771	7,000	8,600	7,000
Improvements-Granby	-	2,243	-	-	-
AWOS Inspections	4,000	5,000	4,000	4,000	4,200
Repair & Maint-Krem	8,600	1,945	3,500	7,000	3,500
Improvements-Krem	-	-	3,000	300	3,000
Beacon Batteries	-	-	1,000	1,000	1,000
Line Leak Detection	270	-	500	1,000	1,000
Filter Vessel Change	3,130	4,220	4,300	4,400	4,300
Sweeper Brooms	6,455	-	5,000	5,000	14,000
Budget Supplemental	-	-	105,000	-	-
<b>Operating Expenditures</b>	<b>259,481</b>	<b>361,125</b>	<b>381,793</b>	<b>301,334</b>	<b>304,005</b>
Trsf to Sales Tax	-	2,400	-	36,500	-
Trsf to Major Capital	183,080	147,845	1,559,491	1,815,000	316,700
Budget Supplemental	-	-	300,000	-	-
<b>Total Transfers Out</b>	<b>183,080</b>	<b>150,245</b>	<b>1,859,491</b>	<b>1,851,500</b>	<b>316,700</b>
<b>Total Expenditures and Transfers Out</b>	<b>507,713</b>	<b>585,423</b>	<b>2,332,146</b>	<b>2,231,871</b>	<b>690,874</b>
% Increase from Prior Year	-16%	15%	298%	281%	18%
					<b>vs. 2013</b>

<b>Airport Improvement Fund - Continued</b>					
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
<b>Revenues</b>					
Federal Aviation Grant	172,273	153,070	781,202	1,023,000	300,000
State Aviation Grant	10,807	9,666	778,289	792,000	16,700
Budget Supplemental	-	-	250,000	-	-
Fuel Sales - Granby	45,159	68,795	15,000	60,000	50,000
Fuel Sales - Kremmling	191,677	234,290	210,000	200,000	180,000
Fuel Sales Commission	-	(58,337)	(23,000)	(55,000)	(55,000)
Reimb Ex & Sales Tax	9,097	7,281	3,200	6,500	3,200
Hangar Rent	19,057	19,295	18,000	19,000	19,000
Budget Supplemental	-	-	40,000	-	-
Frnds of the GNB Arprt	-	-	-	5,000	-
Miscellaneous Revenue	10,215	675	-	45,000	-
Budget Supplemental	-	-	50,000	-	-
<b>Revenues</b>	<b>458,285</b>	<b>434,735</b>	<b>2,122,691</b>	<b>2,095,500</b>	<b>513,900</b>
Trsf from General	100,000	100,000	100,000	100,000	100,000
<b>Total Transfers In</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenues and Transfers In</b>	<b>558,285</b>	<b>534,735</b>	<b>2,222,691</b>	<b>2,195,500</b>	<b>613,900</b>
<b>Support Required (Provided)</b>	<b>(50,572)</b>	<b>50,688</b>	<b>109,455</b>	<b>36,371</b>	<b>76,974</b>
<b>Capital Expenditures</b>					
Capital Improvements Sales Tax	28,357	6,360	114,000	35,000	-
Capital Improvements Major	223,451	145,263	1,839,044	2,119,000	433,900
<b>Total Capital Expenditures</b>	<b>251,808</b>	<b>151,622</b>	<b>1,953,044</b>	<b>2,154,000</b>	<b>433,900</b>
<b>Full Time Equivalent</b>					
<b>Airport Improvement Operation</b>	<b>1.83</b>	<b>1.10</b>	<b>1.10</b>	<b>1.23</b>	<b>1.10</b>
<b>Personnel Cost Per FTE</b>	<b>35,602</b>	<b>67,321</b>	<b>82,602</b>	<b>64,257</b>	<b>63,790</b>