

**City of Bonham
Budget Worksheet 123 Airport Fund**

FY 2014/2015

Account Description	Proposed Budget
INCOME	
REVENUE CHARGES FOR SERVICE	
Airport Fuel Sales	44,000
Airport Hanger Rentals	65,000
Airport Ag Lease	1,000
TXDOT Grant Funds	20,000
TOTAL REVENUE CHARGES FOR SERVICE	130,000
 MISCELLANEOUS REVEUE	
Interest Earned	5
TOTAL MISELLANEOUS REVENUE	5
 TOTAL INCOME	 130,005
 AIRPORT SUPPLIES & MATERIALS	
Airport Minor Supplies	802
Airport Minor Tools	85
Airport Fuel and Oil	32,635
Airport Chemicals	250
TOTAL AIRPORT SUPPLIES	33,772
 AIRPORT SERVICES OTHER	
Airport Building Mainte	2,500
Airport Equipment Maint	1,500
Vehicle Maintenance	400
Airport Insurance	4,900
Airport Utilities	5,250
Airport Telephone Servi	1,500
TDA Fuel Tank Registration	100
DSHS - Tier 2 Report	100
Airport Audit Services	350
Airport Contract Repair	300
Airport Travel	300
Computer Service - Prog	100
TOTAL AIRPORT SERVICES	17,300
 AIRPORT CAPITAL OUTLAY	
TxDOT AV-City RAMP Match	20,000
TxDOT AV - RAMP Grant	20,000
TOTAL AIRPORT CAPITAL OUTLAY	40,000

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Account Description	FY 2014/2015 Proposed Budget
AIRPORT DEBT PAYMENTS	
Transfer for Debt Services	15,279
TOTAL AIRPORT DEBT PAYMENTS	<u>15,279</u>
TOTAL EXPENSES	<u>106,351</u>
RESIDUAL/DEFICIT	<u><u>23,654</u></u>