2019 CITY MANAGER'S BUDGET

City of Berlin

		1 2018 ACTUAL	2 2018 BUDGET	3 2017 ACTUAL	4 2019 DEPT BUDGET REQUEST	5 CM BUDGET	6 COUNCIL BUDGET
		As of DECEMBER	As of DECEMBER	As of JUNE 2017			
BERLIN AIRPORT							
AIRPORT FUND							
65-335-990-0001	RENT TERMINAL APARTMENT	0.00	0.00	7,050.00	0.00	0.00	0.00
65-335-990-0002	LEASES	5,755.24	6,383.10	5,861.64	6,383.00	0.00	0.00
65-335-990-0003	JET FUEL	55,515.20	64,125.00	54,113.46	65,000.00	0.00	0.00
65-335-990-0004	100 LOW LEAD	11,063.26	19,400.00	17,312.54	19,400.00	0.00	0.00
65-335-990-0005	LANDING AND OTHER FEES	2,075.00	2,000.00	1,184.00	2,000.00	0.00	0.00
65-335-990-0006	MOWING FEES	2,725.00	2,500.00	2,225.00	2,500.00	0.00	0.00
65-335-990-0009	GENERAL FUND REVENUE	0.00	-6,271.00	14,369.31	44,313.70	0.00	0.00
65-335-990-3002	AOF RETURN	0.00	200.00	135.72	200.00	0.00	0.00
65-335-990-3004	SAND SALES	4,247.60	6,000.00	6,851.75	6,000.00	0.00	0.00
65-335-990-3005	SALE OF LAND AND EQUIPMENT	10,000.00	35,000.00	0.00	0.00	0.00	0.00
AIRPORT FUND Total		**91,381.30**	**129,337.10**	**109,103.42**	**145,796.70**	**0.00**	**0.00**
CI - GRANTS							
65-395-335-0011	AIRPORT JET A/ROTATING BEACON	0.00	0.00	46,912.35	0.00	0.00	0.00
CI - GRANTS Total		**0.00**	**0.00**	**46,912.35**	**0.00**	**0.00**	**0.00**
BERLIN AIRPORT Total		**91,381.30**	**129,337.10**	**156,015.77**	**145,796.70**	**0.00**	**0.00**

2019 CITY MANAGER'S BUDGET

City of Berlin

		1 2018 ACTUAL As of DECEMBER	2 2018 BUDGET As of DECEMBER	3 2017 ACTUAL As of JUNE 2017	4 2019 DEPT BUDGET REQUEST	5 CM BUDGET	6 COUNCIL BUDGET
BERLIN AIRPORT							
BERLIN AIRPORT							
65-434-114-0000	SALARIES	8,910.00	21,840.00	61,867.28	21,060.00	0.00	0.00
Narrative for Column # 4	Position of 27 hours per week at $15 per hour.						
65-434-115-0000	SAL - OTHER PERSONNEL	11,025.50	18,928.00	9,394.50	26,104.00	0.00	0.00
Narrative for Column # 4	One position at 29 hours per week at $14 per hour and one per diem position at 8 hours per week at $12 per hour.						
65-434-116-0000	ACCRUED VACATION LEAVE	0.00	0.00	-9,172.20	0.00	0.00	0.00
65-434-186-0000	ADMINISTRATIVE SERVICES	3,814.00	3,814.00	3,814.00	3,814.00	0.00	0.00
65-434-206-0000	MISCELLANEOUS	0.00	100.00	679.06	200.00	0.00	0.00
65-434-208-0000	ADVERTISING	0.00	50.00	0.00	0.00	0.00	0.00
65-434-213-0000	MILEAGE	0.00	650.00	407.12	650.00	0.00	0.00
65-434-306-0000	TELEPHONE/INTERNET	811.75	1,500.00	1,591.82	1,600.00	0.00	0.00
65-434-307-0000	POSTAGE	0.00	25.00	28.19	30.00	0.00	0.00
65-434-406-1000	OFFICE SUPPLIES	385.55	125.00	314.37	150.00	0.00	0.00
65-434-415-0000	BUILDING/LAND MAINTENANCE	1,532.91	750.00	1,520.07	3,500.00	0.00	0.00
65-434-461-0000	PHOTOCOPIES	0.00	25.00	6.77	25.00	0.00	0.00
65-434-505-0000	EQUIPMENT MAINTENANCE	4,943.98	3,000.00	4,589.07	9,000.00	0.00	0.00
Narrative for Column # 4	Includes $5,000 for Beacon Repair						
65-434-505-5000	JET FUEL	37,134.37	31,050.00	21,701.10	31,500.00	0.00	0.00
65-434-505-5001	AVIATION GASOLINE	22,365.65	15,400.00	17,813.45	15,400.00	0.00	0.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	3,070.49	2,000.00	2,111.28	2,000.00	0.00	0.00
65-434-519-0000	FUEL FOR OPERATING EQUIPMENT	949.85	2,200.00	2,243.25	2,200.00	0.00	0.00
65-434-539-0000	LAWN TRACTOR	0.00	0.00	0.00	5,000.00	0.00	0.00
65-434-626-0000	HEATING OIL/FIREWOOD	1,073.89	7,000.00	4,186.89	5,000.00	0.00	0.00

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65-434-627-0000	ELECTRICITY	3,337.73	8,000.00	9,770.79	8,000.00	0.00	0.00
65-434-705-0000	INSURANCE	5,560.25	4,434.00	4,950.78	5,000.00	0.00	0.00
65-434-709-0000	HEALTH INSURANCE	0.00	0.00	14,828.66	0.00	0.00	0.00
65-434-711-0000	WORK COMPENSATION	1,677.00	1,677.00	1,539.01	1,827.00	0.00	0.00
65-434-713-0000	RETIREMENT	0.00	0.00	6,741.27	0.00	0.00	0.00
65-434-714-0000	SOCIAL SECURITY	1,594.70	4,654.69	5,161.68	3,608.00	0.00	0.00
65-434-715-0000	UNEMPLOYMENT COMPENSATION	32.83	114.00	66.30	128.70	0.00	0.00
65-434-924-2000	LAND MAINTENANCE	0.00	2,000.00	100.00	0.00	0.00	0.00
BERLIN AIRPORT Total		**108,220.45**	**129,336.69**	**166,254.51**	**145,796.70**	**0.00**	**0.00**
CI - BONDS/GRANTS							
65-490-335-0011	AIRPORT JET A/ROTATING BEACON	77,299.26	0.00	46,912.35	0.00	0.00	0.00
CI - BONDS/GRANTS Total		**77,299.26**	**0.00**	**46,912.35**	**0.00**	**0.00**	**0.00**
BERLIN AIRPORT Total		**185,519.71**	**129,336.69**	**213,166.86**	**145,796.70**	**0.00**	**0.00**