

Newton City/County Airport Revenue & Expenditure Summary												2027		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		2028	2029
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Budget	Budget Request	Budget Est	Budget Est
Beginning Cash	132,936	206,510	259,514	139,020	170,126	77,272	34,379	193,547	29,225	108,330	40,308	30,132	89,406	123,840
Revenue														
City - Ad Valorem	84,967	90,716	85,076	81,310	92,919	97,400	96,673	102,357	113,360	117,748	124,478	150,000	150,000	150,000
County	80,000	80,000	80,000	80,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	150,000	150,000	150,000
Grant Funding	-	-	-	-	69,000	23,000	59,000	-	-	-	-	-	-	-
Charges for Services	1,233,478	1,330,016	1,211,609	1,109,425	1,000,266	1,309,012	1,579,545	-	-	-	-	-	-	-
Rent/Leases								617,939	587,693	662,521	680,000	801,000	830,000	830,000
Fuel/Oil								729,759	638,673	517,310	896,500	885,000	885,000	885,000
Interest								115,200	114,796	18	-	-	-	-
Other	8,449	7,469	14,222	62,093	6,390	6,932	76,875	147	41,933	21,348	3,000	3,521	3,521	3,521
Total Revenue	1,406,893	1,508,201	1,390,906	1,332,828	1,258,574	1,526,343	1,902,093	1,655,402	1,586,455	1,408,945	1,793,978	1,989,521	2,018,521	2,018,521
Expenditure														
Personnel Services	431,574	421,674	481,347	509,816	537,409	526,652	540,430	635,717	675,370	752,248	769,705	853,910	905,145	959,453
Contractual Services	193,350	221,880	226,792	216,352	207,229	268,358	207,107	302,724	282,612	237,086	219,920	232,700	235,027	237,377
Commodities & Supplies	450,651	537,303	496,034	421,118	271,248	515,088	744,296	27,650	19,823	18,870	25,150	27,800	28,078	28,359
Fuel/Oil								558,341	468,086	391,874	665,000	665,000	665,000	665,000
Vehicle Operating	27,409	26,135	28,778	25,864	26,510	21,639	28,845	27,658	39,554	27,090	22,500	28,000	28,000	28,000
Capital Outlay	-	-	-	-	-	14,810	-	-	-	-	10,000	-	-	-
Transfers														
Equipment/Capital	38,500	40,000	39,500	-	52,050	40,483	69,400	62,500	46,126	-	75,000	106,000	106,000	106,000
Debt	294,257	218,554	213,098	125,565	141,331	127,976	101,870	98,032	7,000	16,864	16,879	16,837	16,837	16,837
Total Expenditure	1,435,742	1,465,547	1,485,549	1,298,714	1,235,777	1,515,005	1,691,948	1,712,623	1,538,570	1,444,033	1,804,154	1,930,247	1,984,087	2,041,026
Net Profit	(28,848)	42,654	(94,643)	34,113	22,797	11,338	210,146	(57,221)	47,885	(35,087)	(10,176)	59,274	34,434	(22,505)
Ending Cash	206,510	259,514	139,020	170,126	77,272	34,379	193,547	29,225	108,330	40,308	30,132	89,406	123,840	101,335
Reserve Policy 5%											90,208	96,512	99,204	102,051