



**CITY OF GLADEWATER, TEXAS
AIRPORT FUND REVENUES
Fund 6**

| | CATEGORY | ACTUAL 2004-2005 | ACTUAL 2005-2006 | ACTUAL 2006-2007 | BUDGETED 2007-2008 | ESTIMATED 2007-2008 | FORECAST 2008-2009 |
|----------|----------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| 06-42002 | City Owned Hangars | \$5,329 | \$4,585 | \$5,393 | \$4,750 | \$5,000 | \$5,000 |
| 06-42003 | Ground Leases | \$14,803 | \$10,885 | \$13,468 | \$14,500 | \$14,500 | \$17,000 |
| 06-42004 | T-Hangar Rentals | \$5,000 | \$3,617 | \$4,514 | \$5,000 | \$5,000 | \$5,000 |
| | Land Lease - Armor Fuel | \$6,050 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06-42006 | 2003 TXDOT Drainage Grant | \$125,831 | \$69,806 | \$411,246 | \$0 | \$0 | \$0 |
| 06-42007 | Ramp Grant Revenue | \$1,427 | \$1,250 | \$12,362 | \$10,000 | \$6,856 | \$10,000 |
| 06-42012 | Interest on Investments | \$269 | \$1,714 | \$3,379 | \$2,000 | \$2,000 | \$1,200 |
| 06-42020 | Other Revenue-GEDCO Contribution | \$0 | \$7,756 | \$200,000 | \$0 | \$0 | \$0 |
| 06-46015 | Interest on Checking | \$0 | \$2,329 | \$1,080 | \$1,000 | \$700 | \$500 |
| | TOTAL AIRPORT REVENUES | \$158,709 | \$101,942 | \$651,442 | \$37,250 | \$34,056 | \$38,700 |



**CITY OF GLADEWATER, TEXAS
AIRPORT FUND EXPENSES
Fund 6**

| | CATEGORY | ACTUAL 2004-2005 | ACTUAL 2005-2006 | ACTUAL 2006-2007 | BUDGETED 2007-2008 | ESTIMATED 2007-2008 | FORECAST 2008-2009 |
|-------------|----------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| 06-50010-20 | Building Maintenance | \$253 | \$582 | \$115 | \$1,000 | \$75 | \$1,000 |
| 06-50015-20 | Relighting | \$1,602 | \$515 | \$105 | \$1,000 | \$1,000 | \$1,000 |
| 06-50017-20 | Road Work | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| 06-50018-20 | Janitorial | \$600 | \$500 | \$650 | \$600 | \$300 | \$600 |
| 06-50020-20 | Mowing | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$2,500 |
| 06-50025-20 | Ramp Grant Expenses | \$0 | \$0 | \$24,725 | \$20,000 | \$13,713 | \$20,000 |
| 06-50030-20 | Other | \$961 | \$2,388 | \$669 | \$3,600 | \$750 | \$3,550 |
| 06-52002-20 | Electricity | \$2,497 | \$2,783 | \$2,937 | \$2,800 | \$2,500 | \$2,800 |
| 06-52004-20 | Liability Insurance | \$4,510 | \$4,510 | \$4,675 | \$4,750 | \$4,510 | \$4,750 |
| 06-52005-20 | Match-TXDOT Drainage Project | \$0 | \$0 | \$411,246 | \$0 | \$0 | \$0 |
| 06-52006-20 | Terminal Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06-52007-20 | TX DOT Airport Expansion Project | \$120,309 | \$77,562 | \$208,279 | \$0 | \$0 | \$0 |
| 06-54006-20 | Travel & Dues | \$0 | \$664 | \$1,239 | \$1,500 | \$1,118 | \$1,500 |
| 06-54002-20 | Legal Expenses | \$0 | \$0 | \$0 | \$0 | \$6,207 | \$0 |
| | TOTAL AIRPORT EXPENSES | \$130,732 | \$89,504 | \$654,640 | \$37,250 | \$31,173 | \$38,700 |