



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
06-42002	City Owned Hangars	\$4,585	\$5,393	\$4,420	\$5,000	\$4,750	\$5,000
06-42003	Ground Leases	\$10,885	\$13,468	\$13,660	\$17,000	\$15,500	\$17,000
06-42004	T-Hangar Rentals	\$3,617	\$4,514	\$5,461	\$5,000	\$4,800	\$5,000
06-42006	2003 TXDOT Drainage Grant	\$69,806	\$411,246	\$1,463,312	\$0	\$0	\$0
06-42007	Ramp Grant Revenue	\$1,250	\$12,362	\$6,856	\$10,000	\$0	\$10,000
06-42010	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$12,643	\$0
06-42012	Interest on Investments	\$1,714	\$3,379	\$2,059	\$1,200	\$550	\$750
06-42020	Other Revenue-GEDCO Contribution	\$7,756	\$200,000	\$0	\$0	\$0	\$0
06-46015	Interest on Checking	\$2,329	\$1,080	\$756	\$500	\$240	\$250
06-42500	2009 TXDOT Grant	\$0	\$0	\$0	\$0	\$0	\$290,700
	<b>TOTAL AIRPORT REVENUES</b>	<b>\$101,942</b>	<b>\$651,442</b>	<b>\$1,496,524</b>	<b>\$38,700</b>	<b>\$38,483</b>	<b>\$328,700</b>



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

**Fund 6**

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
06-50010-20	Building Maintenance	\$582	\$115	\$1,399	\$1,000	\$300	\$1,000
06-50015-20	Relighting	\$515	\$105	\$913	\$1,000	\$100	\$1,000
06-50017-20	Road Work	\$0	\$0	\$0	\$1,000	\$0	\$1,000
06-50018-20	Janitorial	\$500	\$650	\$300	\$600	\$0	\$600
06-50020-20	Mowing	\$0	\$0	\$1,000	\$2,500	\$0	\$2,500
06-50025-20	Ramp Grant Expenses	\$0	\$24,725	\$13,713	\$20,000	\$0	\$20,000
06-50030-20	Other	\$2,388	\$669	\$592	\$3,550	\$725	\$2,850
06-52002-20	Electricity	\$2,783	\$2,937	\$2,728	\$2,800	\$2,700	\$2,800
06-52004-20	Liability Insurance	\$4,510	\$4,675	\$4,511	\$4,750	\$4,511	\$4,750
06-52005-20	Match-TXDOT Drainage Project	\$0	\$411,246	\$1,463,312	\$0	\$0	\$0
06-52007-20	TX DOT Airport Expansion Project	\$77,562	\$208,279	\$52	\$0	\$25	\$290,700
06-52008-20	Match-TXDOT 0910 GLADE	\$0	\$0	\$0	\$0	\$15,358	\$0
06-54006-20	Travel & Dues	\$664	\$1,239	\$1,118	\$1,500	\$1,609	\$1,500
06-54002-20	Legal Expenses	\$0	\$0	\$6,207	\$0	\$0	\$0
	<b>TOTAL AIRPORT EXPENSES</b>	<b>\$89,504</b>	<b>\$654,640</b>	<b>\$1,495,845</b>	<b>\$38,700</b>	<b>\$25,328</b>	<b>\$328,700</b>