

AIRPORT OPERATIONS FUND

Special Revenue

This fund is used to account for funds received which are restricted for airport related uses.

The major revenue source for this fund is:

- Airport Hanger fees

The major uses for the fund are:

- Grounds Maintenance employee costs including wages, taxes and benefits
- General operating costs including maintenance and utilities

Greenwood County Five Year Budget and Actuals

Fund	Ac Typ	Dept	Description	Obj	FY16 Approved Budget	FY 15 Amended Budaet	FY 15 YTD Actual	FY 14 Actual	FY 13 Actual	FY 12 Actual	FY 11 Actual	
Airport Operating Fund 211	R	Airport Operations 2111750	Rental Rev - Other	460245	-4,800.00	-6,000.00	-5,330.00	-8,540.00	-5,500.00	-6,000.00	-5,800.00	
			Airport Fbo Rent	460260	-2,400.00	-2,400.00	-3,000.00	-3,000.00	-2,600.00	-3,800.00	-3,200.00	
			Hangar & Tie Down Fees	460265	-117,000.00	-120,000.00	-119,519.36	-122,835.88	-125,421.17	-115,864.50	-123,859.04	
			Sale Of Surplus Property	475100	0.00	0.00	0.00	-5,761.82	0.00	0.00	0.00	
			Timber Sales	475700	-115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Aviation Day Donations	480361	0.00	0.00	0.00	0.00	0.00	-2,130.00	0.00	
			Access Card Revenue	480400	0.00	0.00	0.00	-5.00	-10.00	0.00	0.00	
			Over/Short	480405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Insurance Proceeds	480600	0.00	-13,209.73	-13,209.73	-2,212.73	-730.00	0.00	0.00	
			Prior Period Adj	480900	0.00	0.00	0.00	0.00	0.00	-1,092.62	87.20	
	Transfers 2117582	Transfer In From General Fund	925100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Transfer In From Debt Service	925112	-2,357.00	-861.00	-861.00	0.00	0.00	0.00	0.00		
		Transfer In Airport Imprv Fund	925315	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total					-241,557.00	-142,470.73	-141,920.09	-142,355.43	-134,261.17	-128,887.12	-132,771.84
	E	Airport Operations 2111750	Requested Position Fy16	501100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Salaries And Wages	501101	30,731.00	31,514.00	28,223.54	26,877.32	24,557.93	24,210.71	24,029.36	
			Overtime	501102	1,000.00	1,000.00	505.19	1,753.62	598.38	312.31	52.79	
			Part-Time And Temporary	501103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Fica-Employer Expense	501106	2,114.00	2,032.00	1,912.81	1,907.93	1,795.80	1,777.07	1,829.53	
			Retirement-Employer Expense	501107	3,510.00	3,341.00	3,131.36	2,981.48	2,666.57	2,364.07	2,356.40	
Group Health/Life Ins-Employer			501108	10,560.00	10,138.00	9,491.95	8,861.91	3,665.24	3,616.09	3,921.61		
Group Life Ins-Employer			501109	74.00	74.00	68.69	67.86	62.41	58.54	61.02		
Workers Compensation			501112	864.09	922.09	922.08	967.52	1,163.24	641.04	1,093.80		
Group Dental Insurance			501115	141.00	141.00	131.48	130.38	140.66	139.59	141.73		
Salary Adjustments			501200	865.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies-Office			520100	75.00	75.00	42.39	28.89	0.00	0.00	0.00		
Hand Tools And Sets			530100	1,000.00	1,000.00	818.72	2,173.42	0.00	0.00	0.00		
Chemicals			530120	1,000.00	800.00	594.99	312.68	0.00	0.00	0.00		
Postage			540100	150.00	350.00	325.95	604.39	384.33	73.16	0.00		
Employee Training & Education			540170	400.00	400.00	55.00	295.00	435.00	0.00	0.00		
Employee Travel			540180	500.00	500.00	341.16	0.00	491.81	252.92	0.00		
Mobile Telephone			540500	420.00	420.00	399.00	371.00	471.50	471.50	533.00		
Uniforms And Clothing			540750	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Licenses And Taxes			550120	75.00	75.00	75.00	75.00	75.00	75.00	75.00		
Timber Cutting/Maintenance			550135	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Petroleum / Oil / Lubrication			550200	1,000.00	1,000.00	317.04	138.15	0.00	0.00	0.00		
Aviation Day Expenditures			550604	500.00	0.00	0.00	0.00	0.00	2,688.65	0.00		
Electricity And Natural Gas			560200	22,872.00	21,284.00	20,456.57	22,842.96	21,865.76	21,152.85	18,962.09		
Water And Sewer			560210	2,550.00	2,550.00	2,303.84	1,670.58	2,863.57	3,074.44	2,305.83		
Laundry And Linen Service			560220	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Greenwood County Five Year Budget and Actuals

Fund	Ac Typ	Dept	Description	Obj	FY16 Approved Budget	FY 15 Amended Budaet	FY 15 YTD Actual	FY 14 Actual	FY 13 Actual	FY 12 Actual	FY 11 Actual
			Maintenance-Runway Ramp Taxi	560300	10,000.00	12,909.73	47.20	392.36	3,206.27	0.00	0.00
			Building Maintenance	560310	7,000.00	14,195.00	13,108.44	18,737.00	10,359.77	11,028.32	9,204.02
			Repair-Equipment	560320	4,000.00	3,500.00	3,028.45	7,617.38	2.16	862.46	291.65
			Repair-Automotive	560330	1,500.00	1,500.00	1,421.73	276.38	220.37	162.50	129.67
			Professional Services	570100	2,275.00	5,600.00	3,040.21	2,647.22	1,029.09	1,673.33	2,328.06
			Service Contracts	575100	18,740.00	16,740.00	3,474.77	4,262.52	7,794.67	4,468.04	7,908.18
			Insurance-Building	575210	5,000.00	4,705.00	4,705.00	3,853.00	3,853.00	3,853.00	3,853.00
			Insurance Claim Exp	575221	0.00	0.00	0.00	3,061.89	0.00	0.00	0.00
			Equipment- Non-Capital	585500	3,000.00	5,000.00	1,050.00	0.00	0.00	0.00	0.00
			Fy16-Bush Hog Blower	595503	5,459.00	0.00	0.00	0.00	0.00	0.00	0.00
			Fy16-Truck	595504	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Fy16-8Ft Bushhog	595505	6,307.00	0.00	0.00	0.00	0.00	0.00	0.00
			Fy16-Solar Edge Lights	595506	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Fy16-Replace Carpet In Termina	595507	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total - Airport Operations		217,182.09	141,765.82	99,992.56	112,907.84	87,702.53	82,955.59	79,076.74
		Transfers 2117582	Transfer Out To Airport Improv	930315	24,374.91	704.91	0.00	29,429.59	46,541.64	92,846.37	17,180.48
			Total - Transfers		24,374.91	704.91	0.00	29,429.59	46,541.64	92,846.37	17,180.48
		Total			241,557.00	142,470.73	99,992.56	142,337.43	134,244.17	175,801.96	96,257.22
Total	Total		Revenues (Over)/Under Expenditures		0.00	Budgeted Use of Fund Bal					

Greenwood County FY 2016 Budget Revenues

Fund	Proj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification	
211		460245 RENTAL REV - OTHER	(1,200.00)	(1,200.00)	RENTAL REV FROM LANDFILL - RECYCLING FAIR MARKET VALUE MUST BE OBTAINED FROM ANY RENTALS, LEASES, ETC. ON AIRPORT PROPERTY IN ACCORDANCE WITH FAA GRANT REQUIREMENTS.		
			0.00	0.00	RENTAL REVENUE FROM EMS STATION ON AIRPORT ROAD. FAIR MARKET VALUE MUST BE OBTAINED FROM ANY RENTALS, LEASES, ETC. ON AIRPORT PROPERTY IN ACCORDANCE WITH FAA GRANT REQUIREMENTS.	CUT PER ROSSIE CORWON	
			(2,400.00)	(2,400.00)	RENTAL REVENUE FROM RADIO SHOP AND STORAGE. FAIR MARKET VALUE MUST BE OBTAINED FROM ANY RENTALS, LEASES, ETC. ON AIRPORT PROPERTY IN ACCORDANCE WITH FAA GRANT REQUIREMENTS.	REDUCED REVENUE FOR RADIO SHOP	
			(1,200.00)	(1,200.00)	RENTAL REVENUE FROM LAND LEASE FROM VAISALA LIGHTNING DETECTOR SYSTEM ON AIRPORT PROPERTY		
		460260 AIRPORT FBO RENT	(2,400.00)	(2,400.00)			
		460265 HANGAR & TIE DOWN FEES	(117,000.00)	(117,000.00)	PER ROSSIE CORWON, REDUCE TO \$117,000		
		475700 TIMBER SALES	(115,000.00)	(115,000.00)	PER ROSSIE CORWON 01/28/15		
		925100 TRANSFER IN FROM GENERAL FUND	0.00	0.00	TRANSFER IN FROM GENERAL FUND TO COVER PROJECTS		
		925112 TRANSFER IN FROM DEBT SERVICE	(1,257.00)	(1,257.00)	TRANSFER FOR COMP STUDY IMPLEMENTATION PHASE 1		
			(235.00)	(235.00)	FRINGES COMP STUDY PHASE 1		
			(865.00)	0.00	ESTIMATED COST FOR INTERNAL EQUITY PORTION OF COMP STUDY INCLUDING FRINGES		
				(241,557.00)	(240,692.00)		

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
211	2111750 AIRPORT OPERATIONS		520100 SUPPLIES-OFFICE	75.00	75.00	PAPER, ENVELOPES, OTHER OFFICE SUPPLIES AND MATERIALS FOR SPECIFICATIONS, AIRPORT IMPROVEMENT PROJECTS AND GRANTS, FOR INSPECTION DOCUMENTATION, FOR CORRESPONDENCE	
				75.00	75.00		
			530100 HAND TOOLS AND SETS	1,000.00	1,000.00	TOOLS FOR OPERATION AND MAINTENANCE OF AIRPORT FACILITIES AND EQUIPMENT	
				1,000.00	1,000.00		
			530120 CHEMICALS	1,000.00	1,000.00	WEED CONTROL ON RUNWAY, TAXIWAYS, RAMP FIRE ANT CONTROL	
				1,000.00	1,000.00		
			540100 POSTAGE	150.00	150.00	MAILING HANGAR RENT INVOICES, AIRPORT PROJECT MAILINGS	
				150.00	150.00		
			540170 EMPLOYEE TRAINING & EDUCATION	400.00	400.00	ATTEND THE ANNUAL SC AVIATION ASSOCIATION MEETING FOR TRAINING SESSIONS, MEET WITH FAA OFFICIALS, MEET WITH OTHER AIRPORT MANAGERS OTHER TRAINING AS OFFERED THROUGHOUT THE YEAR BY THE SC AERONAUTICS COMMISSION OR THE SC AVIATION ASSOC.	
				400.00	400.00		
			540180 EMPLOYEE TRAVEL	500.00	500.00	TRAVEL TO SCAA ANNUAL CONFERENCE, HOTEL AND MILEAGE TRAVEL TO QUARTERLY UPSTATE AIRPORT MANAGERS MEETING	
				500.00	500.00		
			540500 MOBILE TELEPHONE	0.00	420.00	MANN ROBERT	
				420.00	0.00	MANN ROBERT	
				420.00	420.00		
			540750 UNIFORMS AND CLOTHING	500.00	500.00	STEEL TOED BOOTS AND SEASONAL UNIFORM NEEDS	
				500.00	500.00		
			550120 LICENSES AND TAXES	75.00	75.00	SCDHEC STORMWATER PERMIT FEE	
				75.00	75.00		
			550135 TIMBER CUTTING/MAINTENANCE	32,000.00	32,000.00	REPLANTING PINE TREES, HERBICIDE FOR TIMBER, TIMBER MANAGEMENT FEE	
				32,000.00	32,000.00		
			550200 PETROLEUM / OIL / LUBRICATION	1,000.00	1,000.00	FUEL FOR TRUCK, TRACTOR	
				1,000.00	1,000.00		
			550604 AVIATION DAY EXPENDITURES	500.00	500.00	ELECTRICAL IMPROVEMENTS	
				500.00	500.00		
			560200 ELECTRICITY AND NATURAL GAS	0.00	0.00	CORRECTION PLEASE SEE FOLLOWING DETAIL LINES HANGARS, TERMINAL, FIELD LIGHTS, LOUNGE INTERNET/CABLE	
				2,710.00	2,710.00	DUKE ENERGY ACCT#1171046 PER PRIOR YEAR	
	545.00	545.00	DUKE ENERGY ACCT# 1171049 PER PRIOR YEAR				
	470.00	470.00	DUKE ENERGY ACCT# 1171050 PER PRIOR YEAR				
	206.00	206.00	DUKE ENERGY ACCT# 1318712229 DUKE ENERGY ACCT#1416731438				
	0.00	0.00	ACCT NOT ACTIVE				

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
				825.00	825.00	DUKE ENERGY ACCT#1467976328 PER PRIOR YEAR	
				160.00	160.00	DUKE ENERGY ACCT#1531146474 PER PRIOR YEAR	
				130.00	130.00	DUKE ENERGY ACCT# 1757583204 PER PRIOR YEAR	
				580.00	580.00	DUKE ENERGY ACCT# 1933631248 PER PRIOR YEAR	
				275.00	275.00	DUKE ENERGY ACCT# 21233367236 PER PRIOR YEAR	
				1,850.00	1,850.00	DUKE ENERGY ACCT#2589513 PER PRIOR YEAR	
				11,000.00	11,000.00	DUKE ENERGY ACCT#2589514 PER PRIOR YEAR	
				340.00	340.00	DUKE ENERGY ACCT#2589515 PER PRIOR YEAR	
				1,870.00	1,870.00	DUKE ENERGY ACCT# 2589516 PER PRIOR YEAR	
				240.00	240.00	DUKE ENERGY ACCT#2589518 PER PRIOR YEAR	
				1,671.00	1,671.00	NORTHLAND CABLE	
				22,872.00	22,872.00		
			560210 WATER AND SEWER	0.00	0.00	TERMINAL AND MAINT. BUILDING, SPRINKLERS	
				1,700.00	1,700.00	CPW ACCT#56-7900-01	
				300.00	300.00	CPW ACCT#56-8610-04	
				550.00	550.00	CPW ACCT#56-0036-00	
				2,550.00	2,550.00		
			560300 MAINTENANCE-RUNWAY DAMD TAXI	10,000.00	3,000.00	ASPHALT REPAIR, CONCRETE SEALANT	
			560310 BUILDING MAINTENANCE	10,000.00	3,000.00		
				7,000.00	7,000.00	REPAIRS, IMPROVEMENTS TO TERMINAL (CARPET, NEW TOILETS, DOORS, GUTTER), HEATERS FOR 2 HANGARS, GATE REPAIRS, HANGAR ROOF REPAIRS, HANGAR DOOR REPAIRS, SIDING REPAIRS/REPLACEMENT	
				7,000.00	7,000.00		
			560320 REPAIR-EQUIPMENT	4,000.00	4,000.00	REPAIRS TO FUEL FARM PUMPS AND HOSES, FIELD LIGHTING, WIND SOCK AND LIGHT, TRACTORS, BUSHHOES, MOWERS, GATE REPAIR	
				4,000.00	4,000.00		
			560330 REPAIR-AUTOMOTIVE	1,500.00	1,500.00	1 ACTIVE VEHICLE, TIRES, SERVICE	
				1,500.00	1,500.00		
			570100 PROFESSIONAL SERVICES	2,275.00	2,275.00	SURVEYING, ENGINEERING	
				2,275.00	2,275.00		
			575100 SERVICE CONTRACTS	2,100.00	2,100.00	NDB BEACON	
				900.00	900.00	FIRE AND BURGLAR ALARM MONITORING AND MAINTENANCE ON BRICK FIRE STATION BUILDING	
				960.00	960.00	POWELLS' TRASH SERVICE	
				1,080.00	1,080.00	POWELL'S TOILET SERVICE	
				0.00	0.00	DAVIS AND FLOYD STORMWATER SAMPLING	
				0.00	0.00	CLEANING CARPET IN TERMINAL BUILDING	
				800.00	800.00	LANDSCAPING	
				2,000.00	2,000.00	WALKER AND WHITESIDES RUNWAY AND TAXIWAY LIGHTING	
				2,000.00	2,000.00	ANNUAL TANK INSPECTION--TERRY MCCURRY	
				8,000.00	8,000.00	FENCELINE CLEARING, CHEMICAL CONTROL OF WEEDS ON TAXIWAY AND RUNWAY	
				900.00	900.00	UNIFORM ALLOWANCE	
				18,740.00	18,740.00		
			575210 INSURANCE-BUILDING	5,000.00	5,000.00	PER ADMIN - HANGAR KEEPER'S COVERAGE, LIABILITY, ETC.	
				5,000.00	5,000.00		

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
			585500 EQUIPMENT- NON-CAPITAL	3,000.00	3,000.00	FUEL TANK AND TRAILER (SCDOT APPROVED)	
				3,000.00	3,000.00		
			595503 FY16-BUSH HOG BLOWER	5,459.00	5,459.00	BUSH HOG BLOWER	
				5,459.00	5,459.00		
			595504 FY16-TRUCK	0.00	35,000.00	TRUCK FOR AIRPORT	MOVED TO FY17
				0.00	35,000.00		
			595505 FY16-8FT BUSHHOG	6,307.00	6,307.00	8FT BUSHHOG	
				6,307.00	6,307.00		
			595506 FY16-SOLAR EDGE LIGHTS	26,000.00	26,000.00	SOLAR EDGE LIGHTS FOR R/W 5-23 -- GRANT MATCH PORTION ONLY	
				26,000.00	26,000.00		
			595507 FY16-REPLACE CARPET IN TERMINA	15,000.00	15,000.00	REPLACE CARPET IN TERMINAL	
				15,000.00	15,000.00		

