

AGENDA
AIRPORT ADVISORY BOARD
OCTOBER 16, 2024 AT 5:30 PM
ORIGINAL LOCATION:
RECREATION CENTER CRAFT ROOM 1
401 NORTH BELL, SHAWNEE, OKLAHOMA

RESCHEDULED LOCATION:
SHAWNEE REGIONAL AIRPORT
2202 AIRPORT DRIVE, SHAWNEE, OKLAHOMA

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body. Under certain circumstances, items are deferred to a future date or stricken from the agenda entirely.

CALL TO ORDER

DECLARATION OF QUORUM

1. Acknowledge the Minutes from the June 26, 2024, Rescheduled Regular Meeting.
2. Citizens Participation (A three-minute limit per person)
(A twelve-minute limit per topic)
3. Approve Calendar Year 2025 Meeting Schedule
4. Airport Development Projects - Overview and Discussion
5. Staff Reports
6. Board Comments
7. Adjournment

Respectfully submitted,

Bonnie Wilson, CM, Secretary

The City of Shawnee encourages participation from its citizens in public meetings. If

participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting, and necessary accommodations will be made. (ADA 28 CFR 36)

DRAFT

AIRPORT ADVISORY BOARD PROCEEDINGS

JUNE 26, 2024 AT 5:30 PM

The Airport Advisory Board of the City of Shawnee, County of Pottawatomie, State of Oklahoma, met in Rescheduled Regular Session in the Recreation Center Craft Room 1, 401 North Bell, Shawnee, Oklahoma on, June 26, 2024 at 5:30 PM, pursuant to notice duly posted as prescribed by law at the Shawnee Regional Airport, 2202 North Airport Drive, Shawnee, Oklahoma 74804. Chairman DerSahakian presided and called the meeting to order. Upon roll call, the following members were in attendance.

Harmik DerSahakian
Chairman

Larry Briggs (Joined prior to Item 5 - Election of Officers - 2024/2026) Board Member
Randall Rogers
Board Member

Scott Lee (Joined prior to Item 4 - Request for Qualifications for Engineering Services Recommendation to Award) Board Member
Blake White
Board Member

Keith Layne
Board Member

ABSENT: Colton Crowder

CALL TO ORDER

DECLARATION OF QUORUM

1. Acknowledge the Minutes from the May 15, 2024, regular meeting.

A motion was made by Mr. Rogers, seconded by Mr. White, to acknowledge the Minutes of the May 15, 2024, Regular Meeting. Motion carried 5-0-0.

AYE: DERSAHAKIAN, LAYNE, LEE, ROGERS, WHITE

NAY: NONE

ABSTAIN: NONE

2. Citizens Participation (A three-minute limit per person)
(A twelve-minute limit per topic)

Mr. Mark White inquired about the timing of restoring the vehicle gates leading from the public to the airfield and tenant managed properties. The Airport

Manager and City Manager provided information on the current plan to have the gates reinstalled by September.

3. Acknowledge Oklahoma Travel Industry Association Red Bud Merit Award for "Best Brochure or Publication" Visit Shawnee and the Shawnee Regional Airport

The Chairman called on Ms. Stacy Cramer-Moore, Director of Tourism for the City of Shawnee to share information on the award-winning Fly Shawnee Brochure and the broader campaign designed to encourage visitors to use the Shawnee Regional Airport and visit all Shawnee has to offer.

5. Request for Qualifications for Engineering Services Recommendation to Award

(The Chairman brought this item forward on the Agenda to allow time for delayed Members to be in attendance for the Election of Officers.)

Staff presented a memo outlining the process undertaken to solicit Statements of Qualification for selecting a firm to provide engineering services under a five-year professional services agreement. The memo summarized the findings of the review committee, and their recommendation to request the Shawnee Airport Authority authorize the City Manager to enter into an agreement with Lochner Engineering.

A motion was made by Mr. White, seconded by Mr. Rogers, to accept the recommendation of the review committee and request the Shawnee Airport Authority authorize the City Manager to enter into an agreement for engineering services. Motion 5-0-0.

AYE: DERSAHAKIAN, LAYNE, LEE, ROGERS, WHITE

NAY: None

ABSTAIN: None

4. Election of Officers - 2024/2026

Mr. Lee received the majority of the votes to serve as Chairman of the Airport Advisory Board for a term commencing July 1, 2024, terminating June 30, 2026. A motion was made by Dr. Layne, seconded by Mr. White, to affirm the election of Mr. Lee to the position of Chairman. Motion carried 6-0-0.

AYE: BRIGGS, DERSAHAKIAN, LAYNE, LEE, ROGERS, WHITE

NAY: None

ABSTAIN: None

Dr. Layne received the majority of the votes to serve as Vice Chairman of the Airport Advisory Board for a term commencing July 1, 2024, terminating June 30, 2026.

A motion was made by Mr. White, seconded by Mr. Lee, to affirm the election of Dr. Layne to the position of Chairman. Motion carried 6-0-0.

AYE: BRIGGS, DERSAHAKIAN, LAYNE, LEE, ROGERS, WHITE

NAY: None

ABSTAIN: None

6. Discussion and possible action concerning entering Executive Session pursuant to 25 Okla. Stat. §307(B)(3) to discuss real property, specifically Proposal for utilization of Airport Property (NV Corporation).

A motion was made by Mr. White, seconded by Mr. Rogers, to enter into Executive Session pursuant to 25 Okla. Stat. §307(B)(3) to discuss real property, specifically Proposal for utilization of Airport Property (NV Corporation). Motion 6-0-0.

AYE: BRIGGS, DERSAHAKIAN, LAYNE, LEE, ROGERS, WHITE

NAY: None

ABSTAIN: None

7. Discussion and possible action concerning entering Executive Session pursuant to 25 Okla. Stat. §307(B)(3) to discuss real property, specifically Proposal for utilization of Airport Property (Air Flite, Inc).

A motion was made by Mr. Rogers, seconded by Dr. Layne, to enter into Executive Session pursuant to 25 Okla. Stat. §307(B)(3) to discuss real property, specifically Proposal for utilization of Airport Property (Air Flite, Inc.). Motion 6-0-0.

AYE: BRIGGS, DERSAHAKIAN, LAYNE, LEE, ROGERS, WHITE

NAY: None

ABSTAIN: None

8. Discussion and possible actions concerning issues discussed in the Executive Session (NV Corporation).

A motion was made by Mr. White, seconded by Mr. Rogers, to recommend the Shawnee Airport Authority accept the proposal for utilization of Airport Property presented by NV Corporation, and authorize the City Manager to execute a Commercial Aeronautical Land Use Agreement with NV Corporation. Motion 6-0-0.

AYE: BRIGGS, DERSAHAKIAN, LAYNE, LEE, ROGERS, WHITE

NAY: None

ABSTAIN: None

9. Discussion and possible actions concerning issues discussed in the Executive Session (Air Flite, Inc.).

A motion was made by Mr. Rogers, seconded by Dr. Layne, to recommend the Shawnee Airport Authority accept the proposal for utilization of Airport Property presented by Air Flite, Inc. and authorize the City Manager to execute an amendment to the current Commercial Aeronautical Land Use Agreement with Air Filte, Inc. Motion 5-0-0.

AYE: BRIGGS, DERSAHAKIAN, LAYNE, LEE, ROGERS

NAY: None

ABSTAIN: WHITE

10. Staff Reports

Staff presented the monthly reports on fuel sales, fuel prices, and the expense budget for Fiscal Year 2025. Additional materials were provided by staff regarding current and proposed projects at the airport, including conversations with the Federal Aviation Administration regarding funding for repairs and reconditioning of taxi lanes, and the use of FEMA funds to support the repairs to the south T-Hangar taxi lane.

11. Board Comments

Questions were posed to the City Manager regarding the scheduling of work, sources of funds, and other matters related to the restoration of airport property damaged during the 2023 storm. The City Manager led the discussion describing the efforts to date, the complexity of the process, and the challenges posed by the requirement for the Shawnee Airport Authority and City of Shawnee to provide funding for these efforts, and receive reimbursement for actual costs incurred.

Mr. Rogers noted the regular monthly FAAS Team meeting for July was canceled due to the proximity to the Independence Day holiday, but that regular monthly meetings would resume in August. Mr. Aaron Varland of the FAAS Team is slated to make the presentation at that session.

12. Adjournment

HARMIK DERSAHAKIAN
CHAIRMAN

ATTEST:

BONNIE A. WILSON
SECRETARY

2025 CALENDAR YEAR
SCHEDULE OF REGULAR MEETINGS
AIRPORT ADVISORY BOARD

DATE		TIME	PLACE OF MEETING
1/15/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
2/19/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
3/19/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
4/16/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
5/21/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
6/18/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
7/16/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
8/20/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
9/17/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
10/15/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
11/19/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804
12/17/2025	Wednesday	5:30 p.m.	2202 North Airport Drive Shawnee, OK 74804

NAME: Bonnie A. Wilson
 TITLE: Airport Manager
 ADDRESS: 2202 Airport Drive
 Shawnee, OK 74804
 TELEPHONE: (405) 878-1633

Filed in the office of the Municipal Clerk at _____ a.m./p.m. on _____, 2024.

Signed: _____
 City/Deputy Clerk



CAPITAL IMPROVEMENT PROGRAM

- 2025** Taxilane Rehabilitation
\$750K Design & Construction - \$37,500 Sponsor Match
- 2026** Rollover Funds
Estimated \$194,000
- 2027** Reconstruct & Expand Terminal Apron
\$455K Design - \$45,500 Sponsor Match
- 2028** Reconstruct & Expand Terminal Apron
\$6.3M Construction - \$315,000 Sponsor Match
- 2029** Rollover Funds
Estimated \$150,000
- 2030** Reconstruct Taxiway
\$180K Design - \$18,000 Sponsor Match



PAPI SYSTEM

Approach

- Equipment siting
- Relocate if required
- Utilize existing power



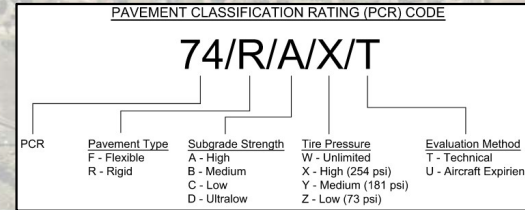
Schedule

- OCTOBER NTP
- NOVEMBER Survey
- DECEMBER Design
- APRIL Advertise & Open Bids
- MAY Execute Contracts
- JUNE Begin Construction



PCR

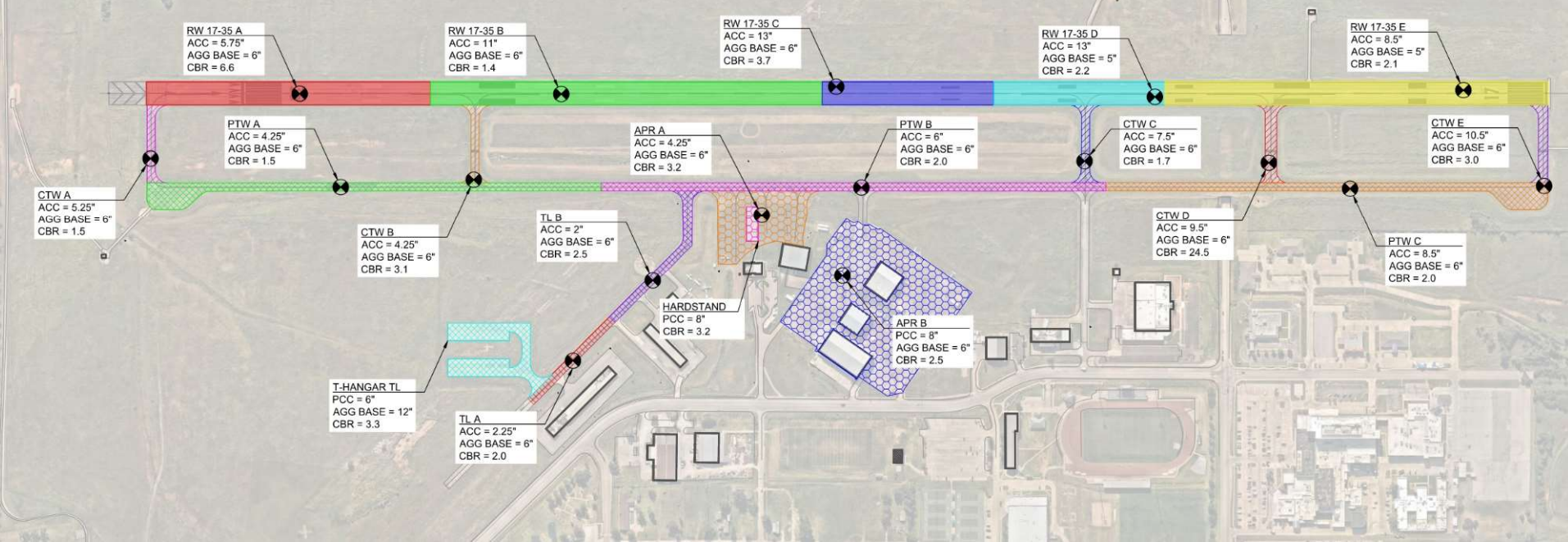
PAVEMENT CLASSIFICATION RATING



PCR SUMMARY			
Pavement	PCR	Single Wheel Gear (lbs.)	Dual Wheel Gear (lbs.)
Runway 17-35 Core A	220/F/C/X/T	58,000	84,000
Runway 17-35 Core B	200/F/D/X/T	51,000	67,000
Runway 17-35 Core C	490/F/D/X/T	117,000	160,000
Runway 17-35 Core D	350/F/D/X/T	86,000	110,000
Runway 17-35 Core E	160/F/D/X/T	41,000	57,000
Connecting Taxiway Core A	60/F/D/X/T	16,000	-
Connecting Taxiway Core B	80/F/D/X/T	21,000	-
Connecting Taxiway Core C	110/F/D/X/T	29,000	44,000
Connecting Taxiway Core D	400/F/C/X/T	99,000	151,000
Connecting Taxiway Core E	300/F/D/X/T	74,000	94,000
Parallel Taxiway Core A	40/F/D/X/T	11,000	-
Parallel Taxiway Core B	90/F/D/X/T	24,000	38,000
Parallel Taxiway Core C	160/F/D/X/T	41,000	57,000
Taxilane Core A	30/F/D/X/T	8,000	-
Taxilane Core B	40/F/D/X/T	11,000	-
Apron Core A	90/F/D/X/T	24,000	38,000
Apron Core B	250/R/D/W/T	69,000	82,000
Hardstand	250/R/D/W/T	69,000	82,000
T-Hangar Taxilane	160/R/D/W/T	47,000	58,000

PCR LEGEND

220/F/C/X/T	110/F/D/X/T	40/F/D/X/T
200/F/D/X/T	400/F/C/X/T	90/F/D/X/T
490/F/D/X/T	300/F/D/X/T	250/R/D/W/T
350/F/D/X/T	40/F/D/X/T	250/R/D/W/T
160/F/D/X/T	90/F/D/X/T	160/R/D/W/T
60/F/D/X/T	160/F/D/X/T	Boring Location
80/F/D/X/T	30/F/D/X/T	





APPROACH

- Optimize geometry for parking and movement
- Provide direct access from south taxilane
- Relocate Fuel System
- Surface drainage considerations



Questions & Answers

Thank you!



STAFF REPORT - OCTOBER 2024

1. Temporary Terminal

- a. The temporary terminal building was opened for business on August 19, 2024. One year and four months to the day from the tornado.
- b. The Pilot Lounge is accessible 24/7 via coded door lock.
- c. Minor maintenance requirements and installation follow-up tasks were performed by the rental company staff.
- d. City of Shawnee Public Works staff assisted with the
 - i. Construction of a new sidewalk leading from the parking lot to the building,
 - ii. Installation of an outdoor water faucet on the Southwest corner of the building, feel free to use it as needs arise,
 - iii. Staining and sealing the ramps/decks at both entrances.
- e. The lease on the facility is currently set for a two-year term. There is an option to purchase the facility if it proves more cost effective.

2. AWOS

- a. The AWOS system was successfully transferred to the new temporary building.
- b. Staff has been in contact with AT&T to have the telephone service restored to allow customers to “call in”. We are on the list for line installation, no date certain was provided by AT&T.

3. Repairs/Re-Installation of Vehicle Gates

- a. All three vehicle gates have been reinstalled. A new KNOX Box was added to the main gate to allow access to the Shawnee Fire Department.
- b. Requests for assistance with repairing the pavements at the Main Gate entrance have been placed with the City of Shawnee Public Works department. No certain date when they can provide this service. The same team and equipment are used to correct water main breaks and repair streets throughout the City.

4. T-Hangar Taxilane at 100 Series Hangars

- a. City of Shawnee Public Works staff provided for the reconstruction of the southern leg of the taxilane, replacing as significant amount of the in-place asphalt with concrete.
- b. The eastern leg of the taxilane has been redesignated for ground vehicle parking, Taxilane End signs and markings have been installed/applied.

5. Airfield Sign LED-Upgrade Project

- a. Rethford Electric completed the LED upgrade to all airfield signs.
- b. The new systems provide significantly more visibility and reliability. The total cost of the project was \$4,959. We expect to recoup that cost in reduced electrical use, replacement materials/bulbs, and maintenance costs.

6. Hangar Construction

- a. Staff has been working with NV Corporation to file the necessary requests for approval to construct with the Federal Aviation Administration. Responses/approvals are expected in the next thirty days.
- b. Air Flite, Inc. is working with their design team to generate plans and specifications necessary to support their construction project.

7. Ramp Pole Lights.

- a. The pole lights at the margins of the main ramp have been repaired. The electrician's diagnosis – lighting strikes blew the fuses. New ones have been installed.

8. JETA Self Service Pump

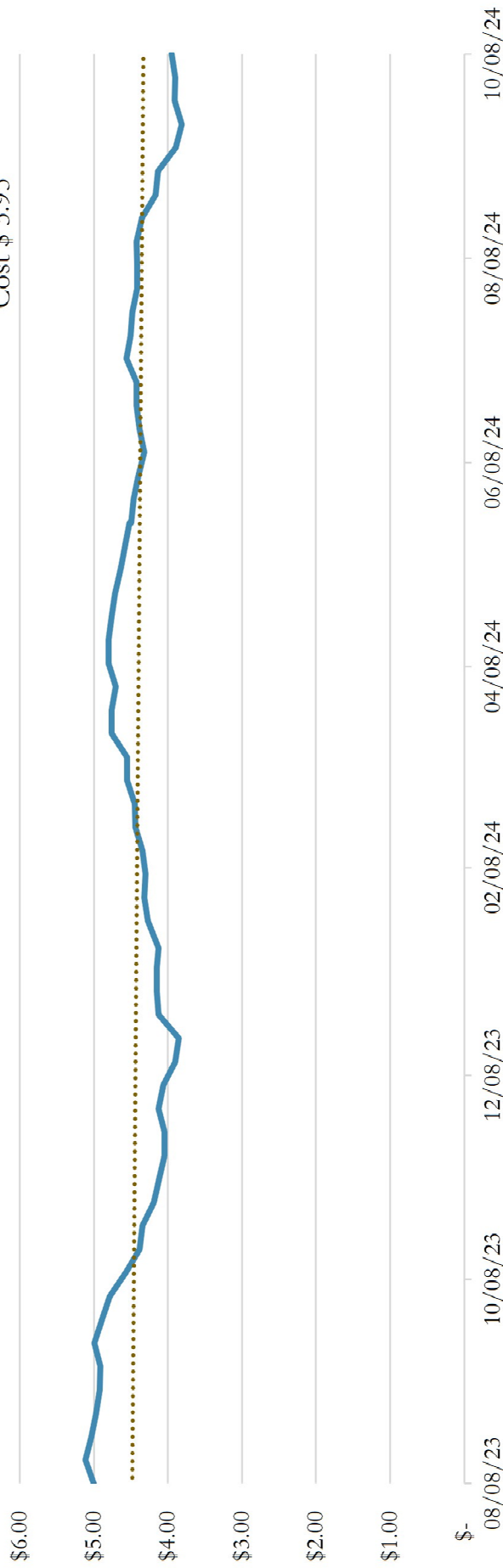
- a. The pump activation switch and one of the communications board components were damaged, again likely by lighting in the area. Both have been replaced.

9. Oklahoma Certified Airport Professional Program

- a. Staff has been in contact with the Oklahoma Airport Operators Association, the sponsor of the certification program, regarding the 2024-2025 schedule. The estimated start date is now November 2024. We are on the notice list for registration announcements and training dates and will provide that information as soon as it is available.

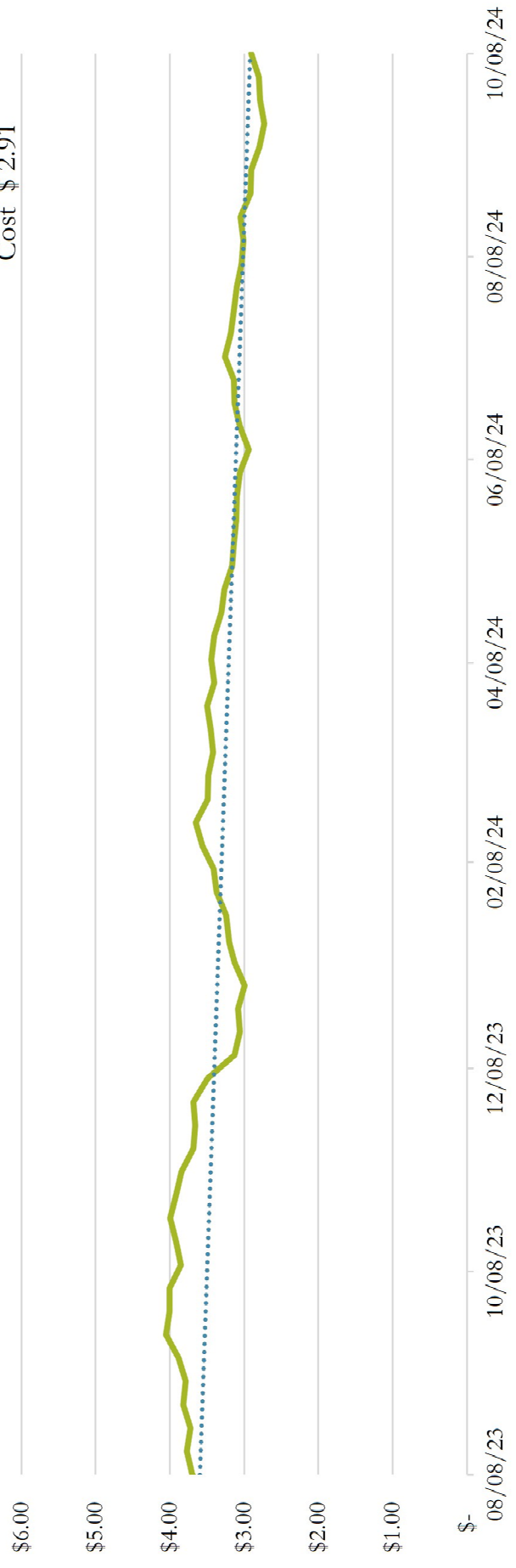
100LL Price Per Gallon Yearly Quote Trend

Current Replacement
Cost \$ 3.95

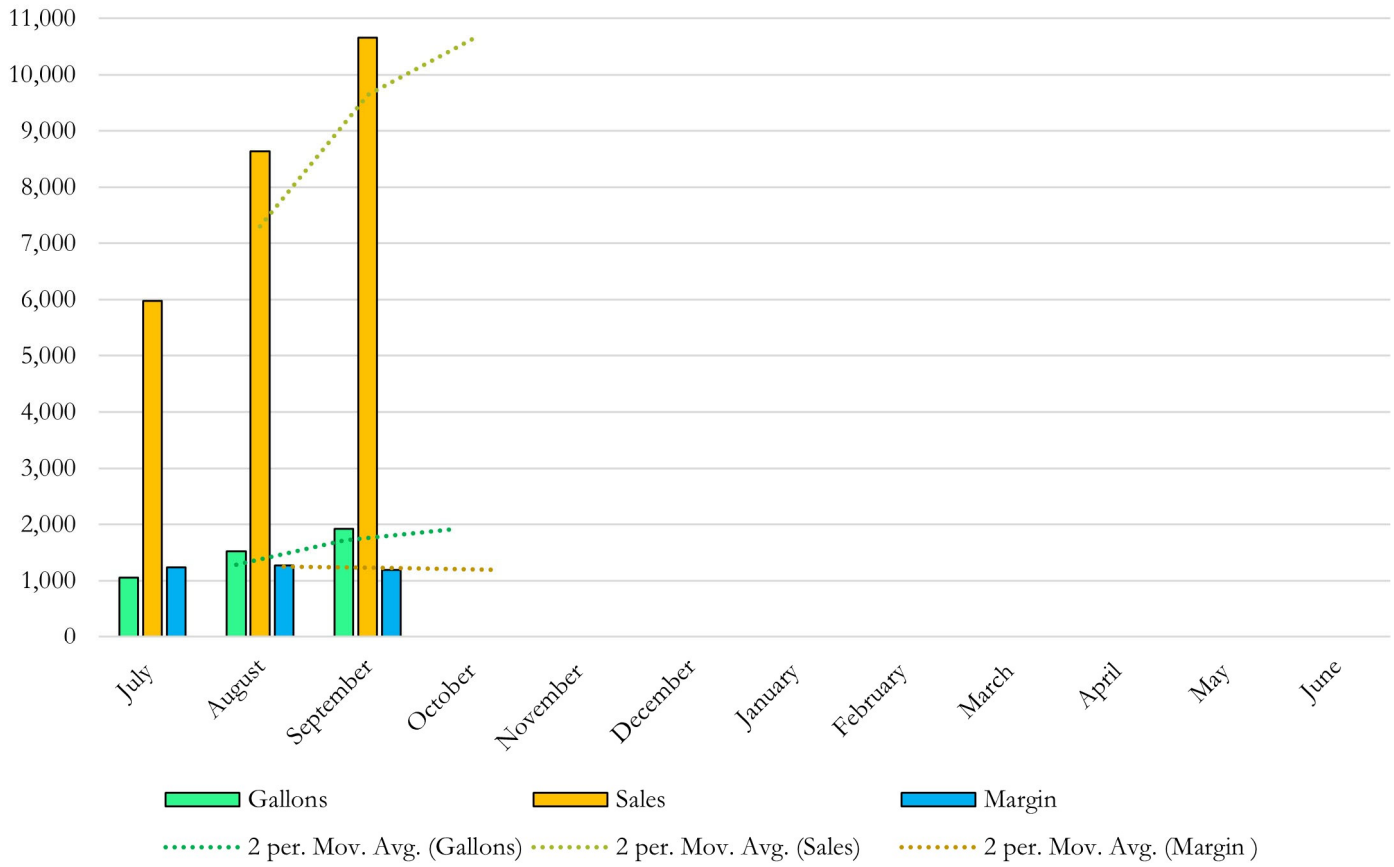


JET A Price Per Gallon Yearly Quote Trend

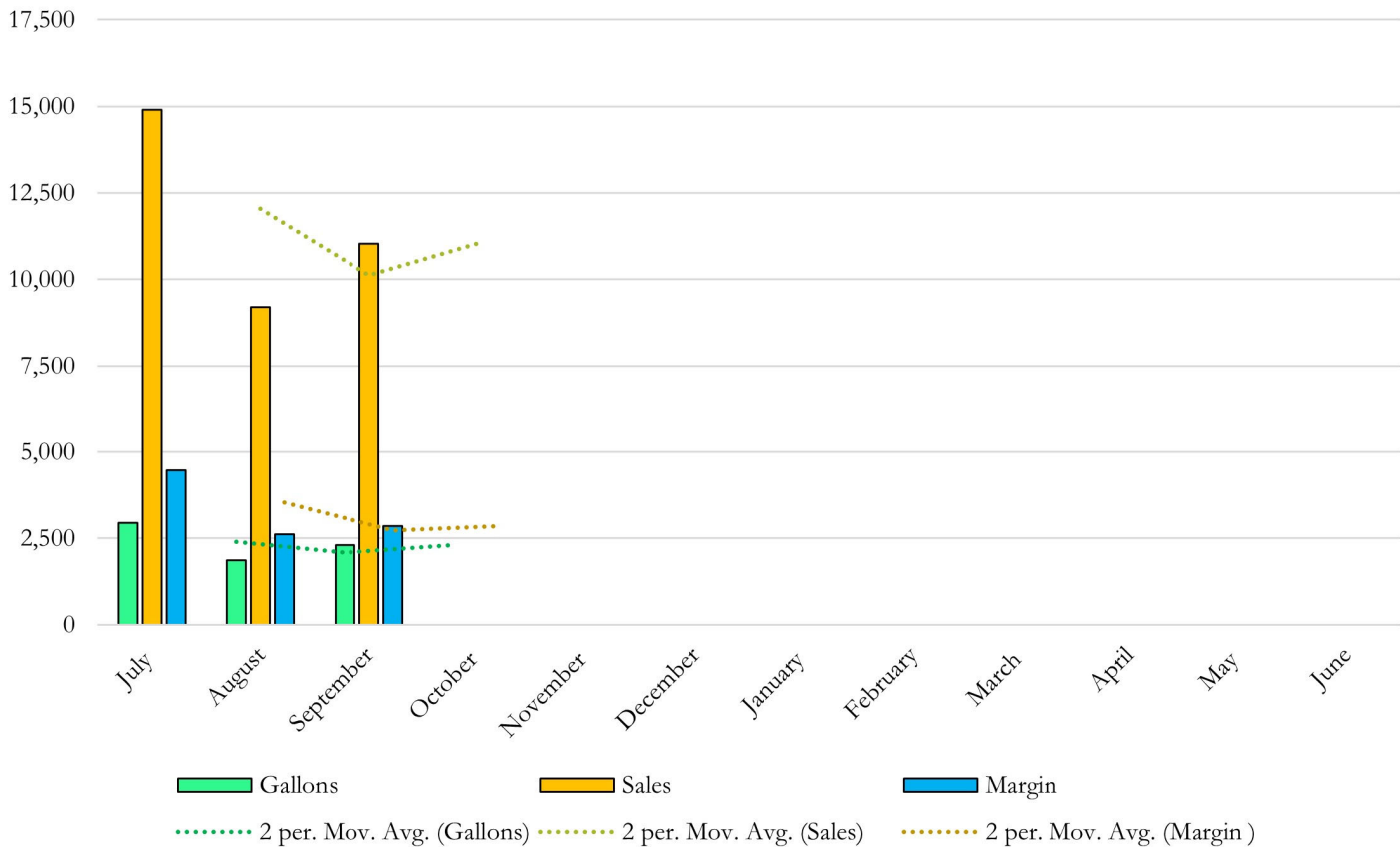
Current Replacement
Cost \$ 2.91



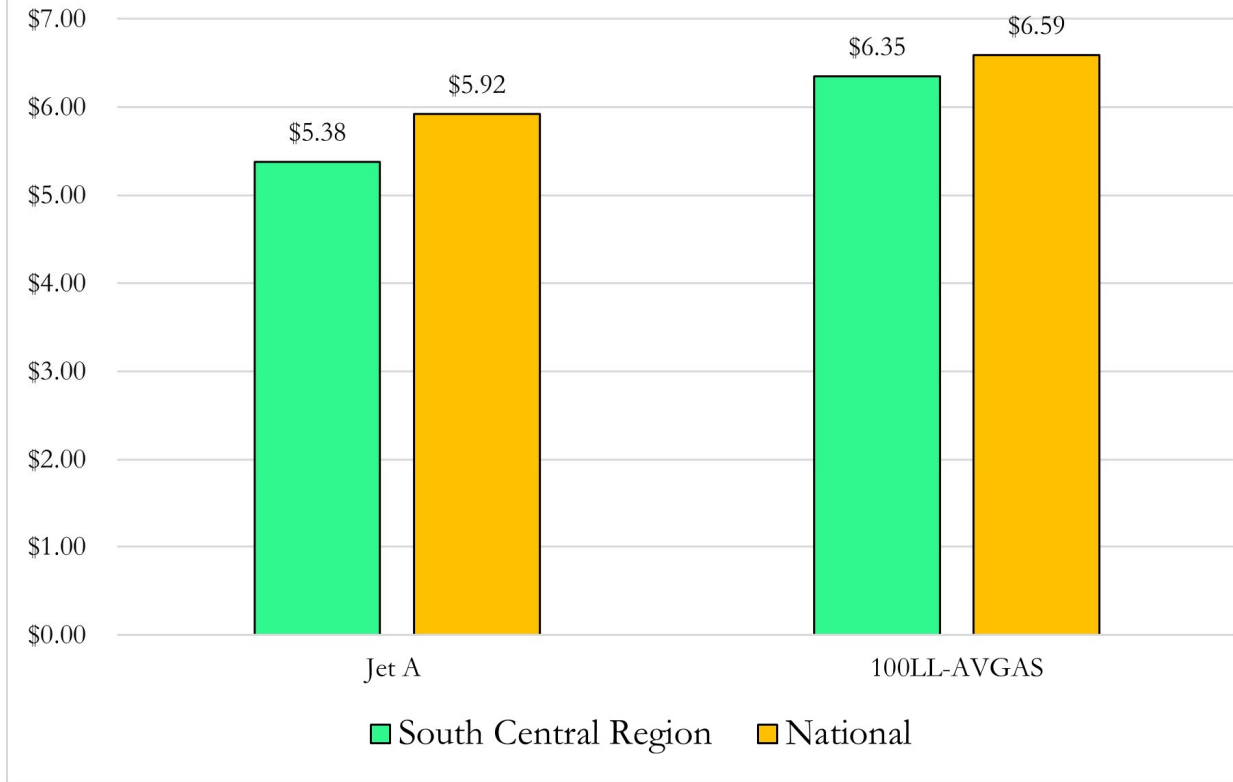
Fiscal Year 2025 100 Low Lead Activity



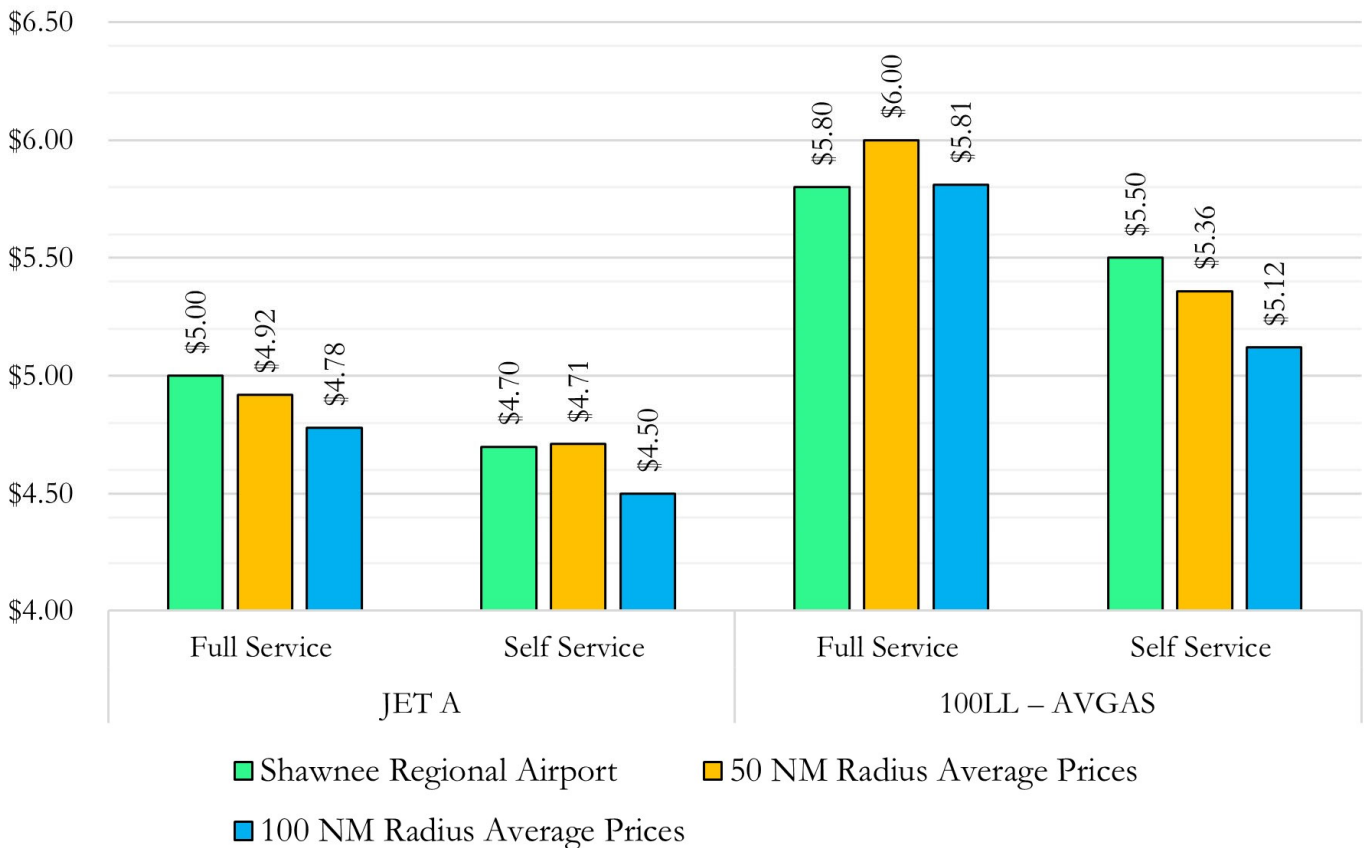
Fiscal Year 2025 Jet A Activity



AVERAGE FUEL PRICES AS OF OCTOBER 9, 2024



SNL AND SURROUNDING AREA AVERAGES AS OF OCTOBER 9, 2024



Commercial Passenger Service Airports within 100 NM of Shawnee Regional Airport									
Facility	Based Aircraft	Annual Operations	Annual GA Transient Arrivals	NM	100LL Self Serve	100LL Full Serve	Jet A Self Serve	Jet A Full Serve	
Shawnee Regional Airport (SNL)	45	2,600	1,300	0	\$5.50	\$5.80	\$4.70	\$5.00	\$5.30
Cruise Aviation/ Westheimer (OUN)	109	63,437	7,280	30		\$5.70			\$5.22
AAR Aircraft Services (OKC)		158,764	12,740	37		\$6.77			\$5.31
Atlantic Aviation (OKC)	64	158,764	12,740	37		\$7.44			\$6.57
Atlantic Aviation (PWA)	277	73,285	16,016	41		\$7.84			\$5.80
METREA (formerly META Aerospace) (PWA)		73,285	16,016	41		\$5.59			\$3.92
Stillwater Flt Ctr (SWO)	70	99,115	6,935	56		\$5.34			\$4.80
Christiansen Aviation / Riverside (RVS)		266,463		71		\$5.60			\$4.31
Riverside Jet Center (RVS)		266,463		71					\$3.33
SBA - The Line Shack/Ardmore (ADM)	22	25,626	3,833	72	\$4.68	\$4.98			\$4.11
Atlantic Aviation (TUL)	429	127,390	18,200	82		\$7.59			\$6.41
Sparks Aviation Center (TUL)		127,390	18,200	82		\$5.90			\$5.10
United States Aviation (TUL)		127,390	18,200	82					\$5.38
Enid-Woodring Regional Airport (WDG)	91	67,265	3,120	84	\$4.79	\$5.29			\$4.09
Lawton Aviation Services / Lawton-Fort Sill (LAW)	48	34,219	5,475	99		\$5.99			\$4.99
Average Prices at 50 NM									
					\$5.50	\$6.52	\$5.00	\$5.30	
Average Prices at 100 NM									
					\$4.99	\$6.14	\$4.70	\$4.96	

General Aviation Airports within 100 NM of Shawnee Regional Airport									
Facility	Based Aircraft	Annual Operations (Est.)	Annual GA Transient Arrivals	NM	100LL Self Serve	100LL Full Serve	Jet A Self Serve	Jet A Full Serve	
Shawnee Regional Airport (SNL)	45	2,600	1,300	0	\$5.50	\$5.80	\$4.70	\$5.00	\$5.30
Prague Municipal Airport (O47)	10	728	364	15	\$5.50				
Seminole Municipal (SRE)	33	1,456	728	16	\$5.40				\$4.90
Chandler Regional Airport (CQB)	11	1,144	572	26	\$5.90		\$4.79		
Goldsby (K1K4)	45	1,456	728	32	\$5.00				
City of Stroud (SUD)	10	156	78	33	\$5.60		\$4.75		
Heartland Aviation/ADA (ADH)	58	4,784	2,392	41		\$5.55			\$4.65
City of Cushing (CUH)	25	5,600	2,800	42	\$4.95	\$5.30	\$4.50		\$4.50
Apex Executive/Guthrie Edmond (GOK)	80	6,240	3,120	43	\$4.83	\$5.13			\$4.62
Sundance Airport (HSD)				46	\$5.10	\$5.40			\$4.15
Pauls Valley Airport (PVJ)	41	1,456	728	47	\$4.39		\$3.29		\$3.79
Legacy Aviation - Page Municipal (RCE)	56			50		\$5.65			\$4.65
Okmulgee Regional (OKM)	28	3,640	1,820	59	\$4.95		\$4.20		
Chickasha Municipal Airport (CHK)	42	2,184	1,092	60	\$5.00		\$4.00		
El Reno Regional Airport (RQO)	24	2,912	1,456	60	\$4.90	\$5.15	\$4.10		\$4.10
City of Kingfisher (KF92)		728	364	67	\$4.50				
City of Sand Springs (OWP)	65	4,368	2,184	71	\$4.80				
Brenair Aviation/McAlester (MLC)	23	2,600	1,300	73		\$5.42			\$4.90
Perry Municipal (F22)	25	1,456	728	73		\$5.20			\$4.40
Haskell Airport Inc. (2K9)				78	\$5.65				
Guest Air Inc/Hinton Municipal (K2O8)	10	416	208	79	\$4.50				
Atoka Municipal Airport (AQR)	15	370	185	80	\$5.89				
Harvey Young Airport/Tulsa (1H6)	40			82	\$6.00				
KMA Aviation LLC/Ardmore Downtown (K1F0)	47	2,184	1,092	84	\$4.50	\$4.75	\$3.80		\$4.00
5B Aviation/ Duncan (DUC)	43	2,912	1,456	84		\$5.58			\$4.99
Skiatook Municipal Airport (K2F6)	20	1,500	750	86	\$5.20				
Watonga Regional Airport (JWG)	16	728	364	90	\$5.45		\$4.19		
Davis Field Aviation/Muskogee (MKO)	90	3,640	1,820	91	\$5.25	\$5.95			\$5.25
Fuel PNC Ponca City (PNC)	53	6,240	3,120	95	\$5.20	\$5.50			\$4.30
Blackwell Airport Trust / Blackwell Tonkawa (BKN)	11	750	375	98	\$5.40				
Average Prices at 50 NM									
					\$5.22	\$5.47	\$4.41	\$4.53	
Average Prices at 100 NM									
					\$5.17	\$5.41	\$4.23	\$4.55	

Revenue	Fiscal		Variance
	Total Budget	Activity	Favorable (Unfavorable)
FEDERAL GRANT REVENUE	\$ 180,000.00	\$ -	\$ (180,000.00)
STATE GRANT REVENUE	\$ -	\$ 8,999.49	\$ 8,999.49
NON-AERONAUTICAL REVENUE	\$ 83,300.00	\$ 24,426.26	\$ (58,873.74)
AERONAUTICAL REVENUE	\$ 56,400.00	\$ 19,821.80	\$ (36,578.20)
WATER TOWER RENTAL	\$ 100,000.00	\$ -	\$ (100,000.00)
OIL & LUB SALES	\$ 1,000.00	\$ 42.25	\$ (957.75)
OTHER MISC. REVENUE	\$ 100.00	\$ 3.65	\$ (96.35)
FUEL FLOWAGE FEE	\$ 150.00	\$ -	\$ (150.00)
FUEL SALES	\$ 225,000.00	\$ 60,833.30	\$ (164,166.70)
TRANSFER FROM GENERAL FUND	\$ 230,230.00	\$ -	\$ (230,230.00)
	\$ 876,180.00	\$ 114,126.75	\$ (762,053.25)

Expense	Fiscal		Variance
	Total Budget	Activity	Favorable (Unfavorable)
PERSONNEL	\$ 304,247.00	\$ 62,894.06	\$ 173,983.44
WORKER'S COMPENSATION	\$ 8,118.00	\$ 68.75	\$ 8,049.25
OFFICE & COMPUTER SUPPLIES	\$ 600.00	\$ 51.20	\$ 548.80
FOOD & KITCHEN SUPPLIES	\$ 1,200.00	\$ 149.41	\$ 1,050.59
UNIFORMS AND CLOTHING	\$ 580.00	\$ 303.00	\$ 277.00
FUEL, OIL & LUBRICANTS	\$ 3,000.00	\$ 757.15	\$ 2,242.85
FUEL AND OIL FOR RESALE	\$ 800.00	\$ -	\$ 800.00
CHEMICALS	\$ 200.00	\$ -	\$ 200.00
MEDICAL SUPPLIES	\$ 120.00	\$ -	\$ 120.00
LOW LEAD 100 OCTANE FUEL	\$ 50,000.00	\$ 31,177.02	\$ 18,822.98
JET A FUEL	\$ 70,000.00	\$ 24,493.97	\$ 45,506.03
TOOLS & MINOR EQUIPMENT	\$ 2,000.00	\$ 788.96	\$ 1,211.04
EQUIPMENT PARTS & SUPPLIES	\$ 4,000.00	\$ (14.00)	\$ 4,014.00
OTHER MATERIALS & SUPPLIES	\$ 2,500.00	\$ 207.17	\$ 2,292.83
EQUIP. MAINT. CONTRACTS	\$ 11,300.00	\$ 1,450.00	\$ 9,850.00
REPAIR & MAINT. - BLDGS.	\$ 30,000.00	\$ 450.00	\$ 29,550.00
REPAIR & MAINT. - EQUIP.	\$ 33,384.72	\$ 6,931.89	\$ 26,452.83
REPAIR & MAINT.-VEHICLES	\$ 7,000.00	\$ 421.28	\$ 6,578.72
REPAIR & MAINT. - OTHER	\$ 5,000.00	\$ 45.00	\$ 4,955.00
OTHER PROFESSIONAL SERVICES	\$ 50,000.00	\$ -	\$ 50,000.00
NATURAL GAS	\$ 2,000.00	\$ 532.31	\$ 1,467.69
ELECTRICITY	\$ 30,000.00	\$ 7,295.45	\$ 22,704.55
TELEPHONE	\$ 4,400.00	\$ 497.66	\$ 3,902.34
COPY USAGE EXPENSE	\$ 200.00	\$ -	\$ 200.00
POSTAGE & SHIPPING	\$ 300.00	\$ -	\$ 300.00
OTHER CONTRACTUAL SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00
OTHER TRAINING	\$ 300.00	\$ 225.00	\$ 75.00
MEMBERSHIPS & DUES	\$ 1,500.00	\$ 275.00	\$ 1,225.00
FILING FEES & PERMITS	\$ 100.00	\$ -	\$ 100.00
BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 50.00	\$ 150.00
LEGAL ADVERTISING	\$ 2,000.00	\$ -	\$ 2,000.00
PRINTING	\$ 300.00	\$ -	\$ 300.00
INSURANCE	\$ 47,000.00	\$ 16.42	\$ 46,983.58
MISC. OTHER SERV. & CHGS.	\$ 500.00	\$ 3.50	\$ 496.50
ADVERTISING & PROMOTIONS	\$ 1,500.00	\$ 114.69	\$ 1,385.31
CONTINGENCY	\$ 15,000.00	\$ -	\$ 15,000.00
CAPITAL OUTLAY-BLDGS & IMPRV	\$ 390,400.00	\$ 6,500.00	\$ 383,900.00
LEASE PAYMENTS-EQUIPMENT	\$ 33,377.00	\$ 8,592.12	\$ 24,784.88
	\$ 1,106,008.72	\$ 154,277.01	\$ 951,731.71