



MENOMINEE REGIONAL AIRPORT
2801 22nd Avenue
Menominee, MI 49858
906-863-8408

Menominee Regional Airport Committee
2801 22nd Street
Menominee, MI 49858 ~ 906-863-8408
Tuesday ~ July 17, 2018 ~ 4:00 PM
Airport Conference Room

AGENDA

- A. Call to Order
 - B. Pledge of Allegiance
 - C. Roll Call
 - D. Approval of the Agenda
 - E. Approval of Previous Minutes: June 19, 2018
June 26, 2018 (Special Session)
 - F. Public Comment (*Statements, not debate, limited to 5 minutes per person on agenda items only*)
 - G. Presentations (*limited to twenty minutes*): None
 - H. Business
 - Financial
 - a. Month-End Budget Report Status
 - 2. Manager Report
 - a. Fuel Sales
 - b. Activity
 - 3. New Lease Agreements
 - a. Discuss/Action: Leases received from hangars **11 Chris Stewart and 32 Bayard DuPont**
 - b. Motion ~ recommendation to the CB to approve new signed tenant land leases at the July 24th, 2018 meeting.
 - c. Discuss/Action: PHDS Flying Inc. – Flying Club Status & Sublease
 - d. Discuss/Action: Civil Air Patrol Lease
 - e. Discuss/Action: Retaining attorney, Jeremy Nastoff of Burkhart, Lewandowski, Miller & Nastoff, for evictions, if necessary
 - f. Update on meeting with Mead & Hunt
 - 4. Status ~ By-Laws – Updates & Changes
- Public Comment (*Limited to 5 minutes*)
- J. Commissioner Comment
 - K. Next meeting date ~ August 21, 2018
 - L. Adjourn

Note: Quorum of the Menominee County Board of Commissioners may be present

If you are an individual who needs special accommodations while attending a meeting, as required by the "Americans with Disabilities Act", please notify the Airport Manager's office at 906-863-8408 at least 6 hours prior to the meeting in order to make suitable arrangements. (TDD 800-649-3777).

Menominee Regional Airport Committee
Minutes of Meeting
June 19, 2018

*****DRAFT*****

The Menominee Regional Airport Committee met on June 19, 2018 at 4:00 PM at the Menominee Regional Airport, Conference Room.

- A. Call Meeting to order:** Com. Gromala called the meeting to order at 4:00 PM
- B. Pledge of Allegiance:** Recited by all
- C. Roll Call:** Coms. Gromala and Piche – present.
Also present were Jeff LaFleur, Jason Carviou, Will Carne, Doreen Averill and others.
- D. Approval of Agenda:** A motion to amend agenda to add the discussion of the Enstrom Lease and recommend approval of the lease to the CB. Motion to amend agenda made by Com. Piche, seconded by Com. Gromala. Motion carried - 2/0. Motion to approve amended agenda by Com. Piche, seconded by Com. Gromala. Motion carried – 2/0.
- E. Approval of Previous Minutes:** Motion to approve Previous Minutes from May 15th, 2018 and May 21st, 2018's Special Meeting made by Com. Piche, seconded by Com. Gromala. Motion carried – 2/0
- F. Public Comment:** None
- G. Presentations:** Distributors from several riding lawnmower manufacturers were invited to state their case why their lawnmower is best. Jake's Sales and Reinder's arrived, each with a lawnmower to demonstrate. Meeting was temporarily stopped at 4:08pm to attend the demos outside. Meeting was resumed at 4:28pm.
- H. Business**
 - 1 Financial**
 - a. Month-End Budget Report Status – **Com. Gromala:** There's only one area of concern..... over budget.
Jason: I don't see anything of major concern. They've only used about 33% of their budget overall.
 - 2 Manager Report**
 - a. Fuel Sales: **Jeff:** can be better, but with better weather, they're starting to travel again ~ meaning more fuel sales
 - b. Activity: **Jeff:** It was a busier month, especially this past week-end with Porterfield. We had one of the acts from Porterfield Fest land their plane

- Saturday, rented the courtesy van for the day and fueled up their plane when they were ready to depart. They were smiling when they left.
- c. Status Aron/Asphalt Repair: **Jeff:** The repair of the 9' x 12' section damaged by snow removal was repaired June 6, 2018 for a cost of \$900.00. Biehl Construction was the only company that would even touch it, but it is complete now.
 - d. Status Installation of New Security Cameras/Servers: **Jeff:** Jason and I have been working with Tyler from UES for cost and installation. **Jason:** I have asked Tyler to go ahead and order 3 new cameras, recorder and server ~ cost \$683.88. The money was already budgeted – so no extra money will be incurred. They will be installed once they are delivered.
 - e. Status Upgrade computer network connection: **Jason:** Still an on-going project. I'll have to get with the High School and Merit for permissions, etc. to get the ball rolling.
 - f. Discussion of Airport Access to Emergency Service: **Jeff:** Menominee City Police, Fire & EMT Department, County Sheriff, Rescue Squads all have the access code information for access to the Airport in case of an emergency.
 - g. Status of New Courtesy Van: **Jeff:** I will be looking into purchasing a new van within the next few weeks.
 - h. MDOT Inspection of 6.14.18: Feedback ~ **Jeff:** Brian Rochon came out and did the inspection. It went very well. He was very satisfied and said to keep up the good work.

3 New Land Lease Agreements ~

- a. Review of Leases received from Hangars: 5, 6, 9, 10, 12, 13, 14B, 14C, 16, 17, 26, 28A-F, 33
- b. Motion was requested by Jason to move these forward to the CB for approval. Com. Piche made the motion to move them forward, seconded by Com. Gromala ~ motion carried 2/0.
- c. Enstrom Lease: **Jason:** Enstrom Helicopter signed an amended lease agreement with us. It's a commercial lease and had to add assurance clauses. It came at a good time because they have a 5 year renewal clause on their lease and it was time. We were able to adjust their rate according to CPI. They will now be paying \$.13 sq. ft. for their facility.
- d. Jason asked to make a motion to move their amended lease forward to the CB for approval. Com. Piche made the motion to move forward to the CB for approval, seconded by Com. Gromala ~ motion carried 2/0
- e. Consequences of Non-compliant Lease holders: **Jason:** We have about 8 leases – 7 different owners that have not signed the lease agreement. I have reached out to them to find out what was the hold up. It seems the 10 yr./10yr. renewal is the main issue. A long term "Initial" lease gave the owners a chance to amortize their investment. After guidance from the FAA, it has been determined that a long term lease afterwards would not be beneficial to either party. A shorter term lease would provide greater flexibility. The new lease process is not a negotiation. We were required

to issue new leases due to ownership/sponsorship change. The new leases are similar to the current lease with a couple of exceptions – grant assurances and discrimination clauses were added, the term of the leases changed from 20 yr./20 yr. renewal to 10 yr./10 yr. renewal. The FAA will not allow a term to be over 30 years and does not allow automatic renewals. The new lease was approved by the Airport Committee and the full County Board (with approval from both MDOT & the FAA). Our intent is not to get rid of anyone at the Airport. From a business standpoint, it doesn't make sense to have empty hangars or hangars that have to be taken down, because it's not generating any revenue. I don't think it would be as much of an issue as it has been if the communication between the Airport/Airport Committee and hangar owners was better. That has been a major issue throughout the new lease process - poor communication between the pilots, hangar owners, the Airport, Airport Committee and the Administrator's office. This is something that needs to be addressed and remedied – maybe advisory committee. **Com. Gromala:** This just proves that we are making baby steps in the right direction to get the Airport where it should be. Now we have the ALP and MDOT contract that's about to be approved to where we start getting the grant money to do improvements and replace equipment, etc. This guarantees a 20 year commitment from the County. Every time we receive Federal Grant money our commitment gets extended. This shows that the County is committed to keeping the Airport running.

4 Mead & Hunt/MDOT ~

- a. Review of the Contract and AIP/ALP: **Jason:** This is the contract sent by MDOT outlining the grant monies. Page 4 list total project cost of \$306,500 with FAA portion of \$276, 500, MDOT portion \$15,000 and the County's portion \$15,000. The process is once the contract is signed, Mead and Hunt will start working. They will submit any invoices to the MDOT for which they will send to us for approval. We will send them back to MDOT for payment to Mead and Hunt.
- b. Motion ~ recommendation to the CB to approve Mead & Hunt/MDOT's contract and AIP/ALP at the June 26th, 2018 meeting made by Com. Piche, seconded by Com. Gromala ~ motion carried 2/0
- c. Official Signatory of MDOT Contract: **Jason:** MDOT is requesting a Resolution be drafted naming the official signatory of the contract. Com. Gromala made a motion to draft a Resolution specifically naming Com. Piche as official signatory to sign the MDOT contract; and the Resolution is to be forwarded to the CB for approval at the June 26th, 2018 meeting, seconded by Com. Piche ~ motion carried 2/0

- 5 **Discussion – Riding Lawnmower:** **Com. Piche:** We had the demos and have gone over the bids, so I think we should refer back to Jeff and Gary as they are the ones that will be using it. **Com. Gromala:** Jeff and Gary should get with John Deere and anyone else for a demo before a final decision is made. Plan on a

special meeting before the CB meeting on June 26th so we can move this forward for approval.

6 Status ~ Bylaws-Updates/Changes: **Com. Gromala:** I'd like to see the committee increase in size to a 5 member committee. Maybe 1 person at large and 1 person that uses the Airport. Both would have to be recommended by the current Airport committee and approved by the CB. **Com. Piche:** I would prefer to wait until after we name a third person to the committee and discuss it further.

I. Public Comment: George Sporie: I have a question for Jason – have the Airport vandals been apprehend? **Jason:** Normal procedures do not allow me to answer questions at this time. **Com. Gromala:** This is the time for public comment, so we are not allowed to speak or comment at this point in time. **George:** Sorry, I didn't know that. Steve Gromala, Jerry Piche – the tenants' share the same concerns on the Airport and want to keep it going. Some of the information you're getting, however, is inaccurate. The need for jersey barriers – they are not a requirement of MDOT or the FAA, Homeland Security doesn't know anything about it and neither does the Secretary of the Navy. It comes down to a liability issue for the Airport. Everyone's worried about liability. FAA does not require private tenant leases or Minimum Standards – they are recommended (not required) and have guidelines for them. I would like you to reconsider the terminal being locked down. Inclement weather last weekend – a pilot and his family had to land because of the weather. They were unable to get into the terminal, because it's a M-F 8-4 terminal. So they had no shelter from the storm. **Wayne Beyer:** All the tenants' personnel information was posted on the website – this is the reason I'm not signing the lease. The jersey barriers – you were given misinformation. Brush needs to be cut down by 577. **Will Carne:** I'm on the Advisory Board in Escanaba. I just want to say how much work that has been done on this committee in the last year from when it was Twin County Airport and with the ALP and contracts being signed next week that's a big step and everyone involved should be applauded. I'd like to suggest maybe an Airport Handbook – all the rules, regulations, etc. in one handy book. Your consultant can assist you with this. Otherwise, things are moving along very well.

J. Commissioner Comment: **Com. Piche:** We will be appointing a new committee member from the CB on Tuesday night. My hope is that the barriers will be coming out – the sooner the better. Security cameras will be coming in and installed. I'll defend this committee saying that security is a big issue. We don't want anyone vandalizing us. It's important. Vandalism is just wrong. We will be forming a committee – we will be working on it so that we can come together to discuss working together instead of fighting. **Com. Gromala:** We're moving forward – baby steps – but we want to be as thorough as possible. The barriers – this is a liability issue. If a plane is here, waiting on the tarmac and people are driving around it – there could be problems – for everyone. We're looking at every aspect – maybe only have them in place when certain flights come in. We apologize when we do things wrong and change things when they need changing. We were right in closing down the terminal due to vandalism. I think it was childish upon the things that have been happening on both sides. We need to work together. Next step, once ALP is approved, is to proceed with the 10 yr. plan – expand fire safety building, resurface runways and taxiways. These are all small steps, but they are steps in the right direction. Once we have the new Airport budget ready, the next step is looking into hiring a full time Airport Manager. I'm not going to put all this on a new person. I want to have a budget that is workable so that we can build on that for the future.

K. Next Meeting: July 17, 2018

L. Adjourn: A motion was made to adjourn by Com. Piche seconded by Com. Gromala at 5:45pm. Motion carried 2/0

Menominee Regional Airport Committee
Minutes of Special Meeting
June 26, 2018

*****DRAFT*****

The Menominee Regional Airport Committee met for a Special Meeting, at the MSUE Annex Conference Room, on June 26, 2018 at 5:30pm, to select a Riding Lawnmower for the Airport; and forward the recommendation to the CB for approval.

- A. Call Meeting to order:** Com. Gromala called the meeting to order at 5:30pm.
- B. Pledge of Allegiance:** Recited by all
- C. Roll Call:** Coms. Gromala and Piche were present
Also present were Jeff LaFleur, Jason Carviou, Sherry DuPont, Mike Lyons, Greg Paulson, Dr. Zeim and others.
- D. Approval of Agenda:** Motion to approve the Agenda made by Com. Gromala, seconded by Com. Piche. Motion carried - 2/0
- E. Approval of Previous Minutes:** None available
- F. Public Comment:** None
- G. Selection/Recommendation, for a Riding Lawnmower for the Airport – Com.**
Gromala: Jeff, it is my understanding that Gary had an opportunity to test-drive all the riding lawnmowers in question – am I correct? **Jeff:** You are correct. **Com. Gromala:** What one was the most favored? **Jeff:** The most favored was the John Deere. **Com. Gromala:** The John Deere, and that was through Riesterer & Schnell? **Jeff:** Correct. **Com Piche:** Really, they're the ones that are going to be using it and they've studied it, so if that's what they recommend than that's the one I would go with it. **Com. Gromala:** Would you do that in a form of a motion? **Com. Piche:** Jason do you have anything to add? **Jason:** I have nothing to add. **Com. Gromala:** Oh, I'm a happy camper. I feel whatever they want is best in order to make the Airport as efficient as possible. Any time they save, now, in mowing can be spent on other improvements. Motion to recommend the purchase of the John Deere riding lawnmower to the CB was made by Com. Piche, seconded by Com. Gromala. Motion carried ~2/0.
- H. Public Comment – Greg Paulsen:** I met with Jason, in his office, regarding FOIA and Enstrom Leases. It is my understanding that their lease was negotiated and is now amended. Other lease holders were basically told to sign or be evicted. I feel that's a form of discrimination.
- I. Commissioner Comment – Com. Piche:** I'm glad to see that Jeff & Gary will be getting a new riding lawnmower. **Com. Gromala:** The property that Enstrom is sitting on ~ part of it is

on city property and some is on Airport property. The County must follow what is the original city lease that supersedes the County lease; and, therefore, our lease with them had to be negotiated and amended. As far as hangar owners, we based our lease agreements on what our attorneys, with the assistance of MDOT & FAA, stated was needed in the leases in order to follow all rules and regulations. Therefore, we had to follow those recommendations and came up with a lease agreement, approved by MDOT & the FAA, to be presented to lessees. We're not trying to go after anyone or take away from anyone. We want to treat everyone fairly, but we need to do what's best for Menominee County. We certainly don't want anyone to leave.

J. Adjourn: A motion was made to adjourn by Com. Piche, seconded by Com. Gromala at 5:37pm

Fund 216 MENOMINEE REGIONAL AIRPORT

GL Number	Description	Balance
*** Assets ***		
216-000-001.00	CASH	277,691.90
216-000-001.01	CASH - AIRPORT	0.00
216-000-040.00	ACCOUNTS RECEIVABLE	0.00
216-000-101.00	FUEL INVENTORY	34,464.44
216-000-123.01	PREPAID INSURANCE	0.00
216-000-123.02	PREPAID LIABILITY INSURANCE	4,238.28
Total Assets		316,394.62
*** Liabilities ***		
216-000-200.00	ACCOUNTS PAYABLE	0.00
216-000-257.00	ACCRUED WAGES PAYABLE	0.00
216-585-228.00	SALES, USE AND WITHHOLDING TAXES	0.00
Total Liabilities		0.00
*** Fund Balance ***		
216-000-390.00	FUND BALANCE	252,542.96
216-000-393.03	DESIGNATED FUND BALANCE	0.00
Total Fund Balance		252,542.96
Beginning Fund Balance		252,542.96
Net of Revenues VS Expenditures		63,851.66
Fund Balance Adjustments		0.00
Ending Fund Balance		316,394.62
Total Liabilities And Fund Balance		316,394.62

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	YTD BALANCE 09/30/2018 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDCG USED
Fund 216 - MENOMINEE REGIONAL AIRPORT							
Revenues							
Dept 000 - NONE							
216-000-631.03	GROUND POWER UNIT	0.00	45.00	0.00	0.00	(45.00)	100.00
216-000-633.00	LANDING FEES	0.00	6,330.00	7,000.00	7,000.00	670.00	90.43
216-000-633.01	RAMP/PARKING FEES	0.00	125.00	100.00	100.00	(25.00)	125.00
216-000-634.00	ENGINE PRE-HEAT	0.00	30.00	100.00	100.00	70.00	30.00
216-000-634.01	CARGO HANDLING FEE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
216-000-634.02	AIRPORT DE-ICING	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
216-000-642.00	AVIATION FUEL/OIL - BUSINESS	0.00	28,170.21	80,000.00	80,000.00	51,829.79	35.21
216-000-642.01	AVIATION FUEL - CASH	0.00	149.83	500.00	500.00	350.17	29.97
216-000-642.02	AVIATION FUEL - CREDIT CARD	0.00	62,134.01	120,000.00	120,000.00	57,865.99	51.78
216-000-642.03	SODA MACHINE	0.00	0.00	100.00	100.00	100.00	0.00
216-000-642.04	Oil Sales - Credit Card	0.00	100.50	150.00	150.00	49.50	67.00
216-000-670.00	RENT/HANGER LEASE	0.00	19,887.84	30,000.00	30,000.00	10,112.16	66.29
216-000-670.01	RAMP/ TIE DOWN FEE	0.00	90.00	0.00	0.00	(90.00)	100.00
216-000-672.00	AFTER HOUR FEES	0.00	1,250.00	200.00	200.00	(1,050.00)	625.00
216-000-672.01	TERMINAL SIGN DISPLAY	0.00	0.00	200.00	200.00	200.00	0.00
216-000-676.00	MISCELLANEOUS REVENUE	0.00	33.16	500.00	500.00	466.84	6.63
216-000-699.00	TRANSFERS/APPROPRIATION	0.00	44,243.25	58,991.00	58,991.00	14,747.75	75.00
216-000-699.01	COUNTY APPROPRIATION - CAPITAL IMPROVEME	0.00	116,250.00	155,000.00	155,000.00	38,750.00	75.00
216-000-699.02	EQUITY TRANSFER FROM AIRPORT	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
216-000-699.04	TRANSFER IN FROM DESIGNATED	0.00	0.00	0.00	42,245.09	42,245.09	0.00
Total Dept 000 - NONE		0.00	278,838.80	485,341.00	527,586.09	248,747.29	52.85
TOTAL REVENUES							
		0.00	278,838.80	485,341.00	527,586.09	248,747.29	52.85
Expenditures							
Dept 585							
216-585-704.00	SALARIES	0.00	39,409.71	96,020.00	96,020.00	56,610.29	41.04
216-585-705.00	SALARIES - PART TIME	0.00	11,000.00	24,149.00	24,149.00	13,149.00	45.55
216-585-706.00	OVERTIME	0.00	3,297.98	3,000.00	3,000.00	(297.98)	109.93
216-585-707.00	LONGEVITY	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00
216-585-712.00	HOSPITAL INSURANCE	0.00	14,193.43	31,663.00	31,663.00	17,469.57	44.83
216-585-713.00	LIFE INSURANCE	0.00	23.60	60.00	60.00	36.40	39.33
216-585-715.00	FICA-OASDI	0.00	3,326.22	7,022.00	7,022.00	3,695.78	47.37
216-585-715.01	FICA-MEDI	0.00	717.65	1,642.00	1,642.00	924.35	43.71
216-585-716.00	WORKMENS COMPENSATION	0.00	2,464.77	4,871.00	4,871.00	2,406.23	50.60
216-585-718.00	RETIREMENT	0.00	0.00	3,972.00	3,972.00	3,972.00	0.00
216-585-718.01	MERS UNFUNDED LIABILITY	0.00	4,120.00	0.00	6,180.00	2,060.00	66.67
216-585-727.00	OFFICE SUPPLIES	0.00	180.26	350.00	350.00	169.74	51.50
216-585-728.00	OFFICE EQUIPMENT	0.00	31.60	400.00	400.00	368.40	7.90
216-585-729.00	POSTAGE	0.00	147.29	300.00	300.00	152.71	49.10
216-585-729.01	MISCELLANEOUS PURCHASES	0.00	40.08	0.00	0.00	(40.08)	100.00
216-585-742.00	GAS, OIL ETC	0.00	2,639.42	1,000.00	1,000.00	(1,639.42)	263.94
216-585-743.00	AVIATION FUEL PURCHASES	0.00	67,222.95	85,000.00	85,000.00	17,777.05	79.09
216-585-743.01	CREDIT CARD PROCESSING FEES	0.00	1,878.39	3,000.00	3,000.00	1,121.61	62.61
216-585-744.00	EQUIPMENT FUEL PURCHASE	0.00	1,722.00	2,000.00	2,000.00	278.00	86.10
216-585-745.00	UNIFORMS	0.00	1,531.33	1,500.00	1,500.00	(31.33)	102.09
216-585-755.01	OTHER OPERATING - JANITORIAL	0.00	1,801.75	2,000.00	2,000.00	198.25	90.09
216-585-755.02	OTHER OPERATING - GENERAL	0.00	1,281.46	2,000.00	2,000.00	718.54	64.07
216-585-755.03	LICENSES/PERMITS	0.00	385.00	1,000.00	1,000.00	615.00	38.50
216-585-756.01	CONSTRUCTION SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
216-585-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	0.00	2,249.16	3,000.00	3,000.00	750.84	74.97
216-585-831.00	LIABILITY INSURANCE	0.00	10,620.46	13,000.00	13,000.00	2,379.54	81.70

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2017-18		2017-18		AVAILABLE		% BDC	USED
		MONTH 09/30/18	INCR (DECR)	09/30/2018	NORM (ABNORM)	ORIGINAL	BUDGET	AMENDED BUDGET	NORM (ABNORM)	BALANCE			
Fund 216 - MENOMINEE REGIONAL AIRPORT													
Expenditures													
216-585-850.00	TELEPHONE/INTERNET	0.00		3,346.59		4,300.00		4,300.00		953.41		77.83	
216-585-860.00	TRAVEL/CONFERENCES	0.00		0.00		520.00		520.00		520.00		0.00	
216-585-901.00	ADVERTISING	0.00		221.76		500.00		500.00		278.24		44.35	
216-585-920.00	NATURAL GAS/HEATING	0.00		4,525.61		5,000.00		5,000.00		474.39		90.51	
216-585-920.01	WATER	0.00		417.52		500.00		500.00		82.48		83.50	
216-585-920.02	SEWER	0.00		476.02		500.00		500.00		23.98		95.20	
216-585-920.03	ELECTRIC	0.00		6,333.84		9,000.00		9,000.00		2,666.16		70.38	
216-585-955.00	AIRPORT SALES TAX	0.00		3,246.92		6,500.00		6,500.00		3,253.08		49.95	
216-585-970.00	CAPITAL OUTLAY	0.00		19,152.05		55,000.00		82,245.09		63,093.04		23.29	
216-585-970.01	CAPITAL OUTLAY - COURTESY VAN	0.00		0.00		0.00		15,000.00		15,000.00		0.00	
216-585-970.02	FIRE CRASH BLDG EXPANSION	0.00		0.00		100,000.00		100,000.00		100,000.00		0.00	
216-585-981.00	EQUIPMENT MAINTENANCE/PARTS	0.00		3,682.57		3,000.00		3,000.00		(682.57)		122.75	
216-585-981.01	AIRFIELD MAINTENANCE/REPAIRS	0.00		1,191.63		1,500.00		1,500.00		308.37		79.44	
216-585-981.02	BUILDING MAINTENANCE/REPAIRS	0.00		1,048.14		2,000.00		2,000.00		951.86		52.41	
216-585-984.00	NEW/REPLACEMENT EQUIPMENT	0.00		59.98		2,000.00		2,000.00		1,940.02		3.00	
216-585-990.00	AIRPORT LOAN - PRINCIPAL	0.00		0.00		4,726.00		5,137.39		5,137.39		0.00	
216-585-990.01	AIRPORT LOAN - INTEREST	0.00		0.00		1,346.00		934.61		934.61		0.00	
Total Dept 585 - AIRPORT EXPENDITURE		0.00		214,987.14		485,341.00		533,766.09		318,778.95		40.28	
TOTAL EXPENDITURES		0.00		214,987.14		485,341.00		533,766.09		318,778.95		40.28	
Fund 216 - MENOMINEE REGIONAL AIRPORT:													
TOTAL REVENUES		0.00		278,838.80		485,341.00		527,586.09		248,747.29		52.85	
TOTAL EXPENDITURES		0.00		214,987.14		485,341.00		533,766.09		318,778.95		40.28	
NET OF REVENUES & EXPENDITURES		0.00		63,851.66		0.00		(6,180.00)		(70,031.66)		1,033.20	