

**Gary / Chicago Airport  
GENERAL FUND 2010 REVENUE ESTIMATES**

Revised 7/10/08	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	Jan - Jun 08 ACTUAL	2007 ESTIMATED	2008 ESTIMATED	2009 ESTIMATED	2010 ESTIMATED	2011 ESTIMATED	2012 ESTIMATED
31100 - PROPERTY TAXES	1,002,152.06	1,069,608.24	1,131,303.75	887,459.98	502,611.63	2,016,515.18	\$1,196,018.66	\$737,590.28	\$1,064,753.15	\$1,237,888	\$1,352,551	\$1,090,127	\$907,691	\$725,255	\$639,143
31115 - EXCESS LEVY PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
31210 - FINANCIAL INSTITUTION TAX	3,659.00	3,044.00	4,154.00		4,410.00	9,854.00	\$2,521.00	\$7,150.00	\$0.00	\$5,048	\$5,040	\$5,040	\$4,525	\$4,525	\$4,525
31220 - AUTO EXCISE TAX	38,618.76	43,079.54	31,855.59	35,712.94	49,250.09	0.00	\$41,289.85	\$65,913.48	\$0.00	\$41,082	\$40,206	\$42,721	\$37,895	\$37,895	\$37,895
33100 - FEDERAL INTERGOVERNMENTAL			60,264.84			0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
31222 - CVET	0.00	6,274.26			6,917.00	14,829.64	\$4,028.15	\$12,485.88	\$0.00	\$8,057	\$8,457	\$8,458	\$9,271	\$9,271	\$9,271
33700 - LOCAL INTERGOVERNMENTAL	0.00	40,570.00	4,994.45		1,837.39	65,000.00	\$215,710.83	\$0.00	\$15,840.00	\$289,688	\$115,966	\$334,815	\$288,000	\$280,000	\$280,000
34900 - COUNTER TERMINAL RENTAL	3,803.42	17,115.39	17,115.39			0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
34910 - FUEL FLOWAGE CHARGES	63,427.21	60,609.37	62,577.92	63,649.05	86,301.85	81,503.30	\$89,489.61	\$124,409.30	\$73,109.96	\$80,000	\$87,429	\$160,632	\$160,632	\$178,162	\$195,978
34920 - TERMINAL USER FEE	68,250.00	66,000.00	39,000.00	7,706.00	21,330.00	9,614.00	\$12,080.00	\$10,620.31	\$6,170.30	\$15,000	\$15,000	\$15,000	\$16,500	\$34,650	\$38,400
34930 - LANDING FEES	51,506.56	47,141.81	42,882.64	39,794.06	66,704.02	69,399.56	\$61,672.70			\$70,000	\$81,096	\$92,608	\$92,608	\$92,608	\$92,608
34938 -AIRCRAFT PARKING FEES							\$0.00	\$5,748.28	\$3,961.68	\$3,000	\$3,000	\$6,300	\$6,300	\$6,300	\$6,300
- AIRSHOW PARKING FEES							\$0.00	\$6,492.16	\$0.00	\$0	\$3,725	\$8,500	\$8,500	\$8,500	\$8,500
34935 -PARKING LOT REVENUE-NET						\$0.00	\$15,329.27		\$15,329.27	\$0		\$20,000	\$20,000	\$23,000	\$409,500
34932 -GJC LANDING FEES						\$0.00	\$41,443.02	\$18,891.16		\$0	\$0	\$37,782	\$37,782	\$37,782	\$37,782
34934 -OTHER LANDING FEES						\$0.00	\$23,671.95	\$1,640.82		\$0	\$0	\$3,884	\$3,884	\$3,884	\$3,884
34934 -THE BOEING CO LANDING FEES						\$0.00	\$17,564.60	\$10,072.80		\$0	\$0	\$19,630	\$22,000	\$22,000	\$22,000
34934 -MENARDS LANDING FEES						\$0.00	\$5,400.00	\$3,150.00		\$0	\$0	\$5,400	\$5,400	\$5,400	\$5,400
34940 - BANNER TOW FEES				500.00	500.00	0.00	\$0.00	\$0.00	\$0.00	\$500	\$500	\$0	\$0	\$0	\$0
35000 - LATE CHARGES	2,109.80	2,287.29	1,554.22	1,247.85	575.00	0.00	\$1,810.92	\$769.00	\$325.00	\$275	\$500	\$650	\$650	\$650	\$650
36000 - MISC. REVENUE	122,509.60	215,644.38	137,470.46	235,872.62	173,951.28	199,582.52	\$10.00	\$0.00	\$0.00	\$500	\$500	\$500	\$500	\$500	\$500
36000 - MISC. REVENUE-BUFFINGTON	0.00	0.00	0.00	0.00	0.00	0.00	\$116,961.74	\$84,797.13	\$24,882.79	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
36001 -SECURITY CHARGES MISC. REV	0.00	0.00	0.00	0.00	0.00	0.00	\$4,038.00	\$4,387.00	\$1,701.00	\$1,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
36003 -BADGE RENEWAL	0.00	0.00	0.00	0.00	0.00	0.00	\$740.00	\$2,152.00	\$1,650.00	\$800	\$2,000	\$3,300	\$3,300	\$3,300	\$3,300
36004 -LOST BADGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00	\$0.00	\$50.00	\$50	\$50	\$100	\$100	\$100	\$100
36004 JET CENTER OPTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	\$15,000.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
36100 - INTEREST INCOME	58,635.44	26,990.66	11,470.23	9,828.95	5,894.54	14,925.56	\$59,256.20	\$41,154.99	\$0.00	\$18,000	\$18,000	\$9,000	\$6,000	\$9,000	\$9,000
36200 - T-HANGAR	113,633.00	129,252.60	128,217.40	128,442.00	137,621.00	131,930.00	\$135,496.20	\$138,507.17	\$65,887.29	\$140,000	\$140,000	\$145,188	\$145,188	\$149,544	\$154,030
36210 - BURRELL COLORS	5,853.68	6,146.36	6,453.68	6,776.36	7,115.18	7,470.94	\$7,844.49	\$8,236.71	\$8,648.55	\$7,844	\$8,649	\$9,081	\$9,535	\$10,012	\$10,512
36220 - ALLARD RENTAL	10,067.16	5,714.44	1,227.35		11,200.81	4,389.83	\$8,745.34	\$8,517.37	\$6,712.43	\$8,735	\$11,199	\$9,846	\$9,846	\$10,229	\$10,229
36230 - LAND LEASE GARY JET CT.	14,400.00	15,600.00	14,400.00	14,400.00	14,400.00	13,200.00	\$36,336.00	\$13,696.62	\$24,815.36	\$20,736	\$13,696	\$31,696	\$34,107	\$36,530	\$36,966
36240 - CONFERERATE AIR FORCE	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
36250 - CARDINAL PROPERTY MGR	62,658.72	60,485.90	79,922.28	79,732.89	83,719.50	88,540.92	\$93,106.14	\$94,866.66	\$54,911.24	\$95,900	\$97,744	\$102,438	\$102,438	\$105,512	\$108,677
36260 - GARY JET L. #2	19,980.00	28,780.00	19,980.00	19,980.00	19,980.00	19,990.00	\$26,000.00	\$24,000.00	\$12,000.00	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
36265- GARY JET L. #3	0.00	0.00	0.00	0.00	0.00	9,533.00	\$26,000.00	\$24,000.00	\$12,000.00	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
36266- GARY JET L. #4 GROUND LEASE							\$0.00	\$22,931.93	\$19,655.94	\$39,312	\$39,312	\$39,312	\$40,491	\$41,706	\$42,957
36267- WHITECO GROUND LEASE							\$14,086.75	\$13,798.07	\$10,034.96	\$15,052	\$15,052	\$16,458	\$15,504	\$15,969	\$16,448
36267- NATIONAL GUARD							\$0.00	\$0.00	\$0.00	\$47,284	\$47,284	\$47,284	\$47,284	\$47,284	\$47,284
36270 - ENTERPRISE RENTAL	11,874.15	6,826.88	3,426.36	7,242.24	9,590.00	9,512.30	\$8,374.30	\$8,848.43	\$2,327.58	\$9,617	\$6,620	\$6,373	\$6,546	\$6,731	\$6,731
36272 - BUDGET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$1,937.38			\$0	\$0	\$0	\$0
36275 - THE BOEING COMPANY	0.00	71,540.00	214,620.00	282,212.50	305,911.18	307,920.00	\$307,920.00	\$307,920.00	\$153,960.00	\$307,920	\$307,920	\$356,880	\$356,880	\$356,880	\$356,880
36276 - AVIATION PROFESSIONAL INST	0.00	0.00	14,700.00	29,400.00	29,400.00	29,400.00	\$14,700.00	\$17,500.00	\$15,000.00	\$29,400	\$30,000	\$30,900	\$30,900	\$32,779	\$33,768
36295 - LEWICK HANGAR													\$6,182	\$6,182	\$6,182
36400- REIMBURSEMENT INCOME						0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
5206 - OPERATING TRANSFER IN	68,710.29	0.00		0.00				\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	1,739,848.85	1,940,711.12	2,045,590.56	1,867,957.44	1,552,720.47	3,103,110.75	\$2,499,286.88	\$1,874,572.34	\$1,709,418.66	\$2,731,190	\$2,613,996	\$2,755,708	\$2,529,873	\$2,645,573	\$2,728,835

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\$1,493,302

\$1,261,445

\$1,665,581

\$1,622,183

\$1,920,318

\$2,089,692

\$765,476

\$843,457

\$852,902

\$867,357

\$878,665

\$118,050

\$119,050

\$119,050

\$119,050

\$119,050

\$883,526

\$303,040

\$304,540

\$593,220

\$751,286