

**Airport Fund 621**

	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
<b>Beginning Fund Balance</b>	<b>2,793,805</b>	<b>2,734,070</b>	<b>2,904,566</b>	<b>3,019,429</b>	<b>2,850,809</b>	<b>2,535,009</b>	<b>2,152,166</b>	<b>2,809,434</b>	<b>2,767,983</b>	<b>3,040,797</b>
<b>Program Revenues</b>										
Interest & Various Rents	582,650	398,903	158,964	98,182	94,181	89,953	59,761	1,251,437	160,861	182,683
Land Rent	1,272,039	1,409,848	1,445,645	1,423,466	1,483,188	1,517,065	2,493,443	921,984	1,733,467	1,656,699
Hangar Rent	963,287	996,660	1,017,882	969,228	1,021,602	977,668	817,310	546,588	1,070,624	1,008,800
Fees & Service Charges	5,330	4,795	4,533	3,582	6,466	7,130	11,736	5,159	7,854	6,000
Other Revenues	374,386	377,920	317,393	387,864	354,049	343,991	334,103	273,251	304,697	350,000
Golf Course	149,952	205,489	143,003	147,230	109,619	144,683	137,017	128,646	137,061	137,193
Fuel Flowage	219,952	169,477	158,913	156,605	159,617	165,619	189,003	144,605	157,229	208,807
Transfer From Reserve							2,272,000			
<b>Total Revenues</b>	<b>3,197,692</b>	<b>3,188,126</b>	<b>2,944,417</b>	<b>2,882,322</b>	<b>3,228,722</b>	<b>2,935,807</b>	<b>5,988,353</b>	<b>2,998,419</b>	<b>3,277,503</b>	<b>3,204,182</b>
<b>Expenditures</b>										
Personnel	951,059	1,009,229	1,124,720	1,222,828	1,350,498	1,225,415	1,177,859	1,354,520	1,471,357	1,676,469
<b>Non-Personnel/Supplies &amp; Services</b>										
Maintenance & Utilities	199,222	167,502	190,082	207,478	200,256	181,525	181,755	195,683	203,907	223,865
Supplies and Services	317,033	430,435	278,858	286,559	295,239	268,875	183,947	173,175	181,610	187,254
Other -Project Expenses Etc	131,898	139,503						168,735		
<b>Internal Service Fees</b>	72,153									
IT		51,019	57,450	57,850	52,170	42,450	42,800	45,612	55,557	61,362
Fleet		118,443	134,106	209,356	192,283	194,700	194,700	168,982	141,730	141,730
Facilities		503	573	599	718	732	659	667	664	667
<b>Transfers Out</b>										
Water Debt*	192,636	194,519	196,318	192,019	193,119	191,119	100,995	161,075	161,443	161,786
Cost Allocations	190,962	163,106	65,686	110,855	114,181	114,181	114,181	117,606	117,606	162,611
CIP	600,000	700,000	700,000	700,000	1,000,000	1,300,000	3,272,000	600,000	600,000	700,000
Liability Insurance	52,464	43,371	53,340	63,398	66,568	66,568	62,189	53,815	53,815	70,689
Other	550,000		28,421			26,000			17,000	
<b>Total Expenditures</b>	<b>3,257,427</b>	<b>3,017,630</b>	<b>2,829,554</b>	<b>3,050,942</b>	<b>3,465,032</b>	<b>3,611,565</b>	<b>5,331,085</b>	<b>3,039,870</b>	<b>3,004,689</b>	<b>3,386,433</b>
<b>Annual Surplus/(Shortfall)</b>	<b>(59,735)</b>	<b>170,496</b>	<b>114,863</b>	<b>(168,620)</b>	<b>(315,800)</b>	<b>(382,843)</b>	<b>657,268</b>	<b>(41,451)</b>	<b>272,814</b>	<b>(182,251)</b>
<b>Ending Fund Balance</b>	<b>2,734,070</b>	<b>2,904,566</b>	<b>3,019,429</b>	<b>2,850,809</b>	<b>2,535,009</b>	<b>2,152,166</b>	<b>2,809,434</b>	<b>2,767,983</b>	<b>3,040,797</b>	<b>2,858,546</b>

**Other Revenues:** Golf course commissions, and fuel flowage, tie-down fees

**Non-personnel:** Supplies, utilities and maintenance costs

**Cost Allocations:** Charges for use of other City departments such as Finance, Accounts Payable and Receivable, City Attorney, etc.

**Internal Service Fees:** Computer maintenance and replacement, vehicle repair and replacement, facility maintenance

\*Water loan was approximately 2.5 million in FY 2000-FY 2001 and ends in FY 2024. The outstanding balance for the loan as of 3/1/17 was \$1,234,051.65.

Note - Beginning and ending fund balances may be different than indicated in prior years of the operating budget. This is due to the audit process, more current information and changes in the financial system.

**Airport Fund 621**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Estimated</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Beginning Fund Balance</b>	<b>3,040,797</b>	<b>3,135,914</b>	<b>3,018,213</b>	<b>3,016,075</b>	<b>3,047,269</b>	3,059,205	3,149,426	3,247,279	3,514,022	3,921,448	4,363,885
<b>Program Revenues</b>											
Interest & Various Rents	167,425	170,865	172,574	174,299	176,042	177,803	179,581	181,377	183,190	185,022	186,873
Land Rent	1,760,599	1,753,903	1,876,676	1,876,676	1,876,676	1,876,676	1,902,716	2,035,906	2,035,906	2,035,906	2,035,906
Hangar Rent	1,192,555	1,253,376	1,253,376	1,303,511	1,303,511	1,355,651	1,355,651	1,409,877	1,409,877	1,466,272	1,466,272
Fees & Service Charges	9,699	10,206	10,308	10,411	10,515	10,620	10,727	10,834	10,942	11,052	11,162
Other Revenues	350,000	350,000	353,500	357,035	360,605	364,211	367,854	371,532	375,247	379,000	382,790
Golf Course	137,229	138,395	139,779	141,177	142,589	144,014	145,455	146,909	148,378	149,862	151,361
Fuel Flowage	167,229	170,448	177,266	184,356	191,730	199,400	207,376	215,671	224,298	233,269	242,600
Transfer From Reserve											
<b>Total Revenues</b>	<b>3,480,278</b>	<b>3,538,350</b>	<b>3,666,434</b>	<b>3,721,933</b>	<b>3,727,350</b>	<b>3,784,962</b>	<b>3,816,528</b>	<b>4,009,526</b>	<b>4,015,163</b>	<b>4,077,252</b>	<b>4,083,003</b>
<b>Expenditures</b>											
Personnel	1,384,259	1,669,150	1,685,842	1,702,700	1,719,727	1,736,924	1,754,293	1,771,836	1,789,555	1,807,450	1,825,525
<b>Non-Personnel/Supplies &amp; Services</b>											
Maintenance & Utilities	209,565	223,865	226,104	228,365	230,648	232,955	235,284	237,637	240,014	242,414	244,838
Supplies and Services	232,394	195,754	197,712	199,689	201,686	203,702	205,739	207,797	209,875	211,974	214,093
Other -Project Expenses Etc											
<b>Internal Service Fees</b>											
IT	61,362	61,976	62,595	63,221	63,854	64,492	65,137	65,788	66,446	67,111	67,782
Fleet	141,730	143,147	144,579	146,025	147,485	148,960	150,449	151,954	153,473	155,008	156,558
Facilities	667	674	680	687	694	701	708	715	722	729	737
<b>Transfers Out</b>											
Water Debt*	161,786	165,185	165,427	164,419	163,332	166,638	164,290	161,855			
Cost Allocations	162,611	162,612	164,238	164,237	165,879	167,538	169,214	170,906	172,615	174,341	176,084
CIP	950,000	950,000	950,000	950,000	950,000	900,000	900,000	900,000	900,000	900,000	900,000
Liability Insurance	80,787	70,689	71,396	71,396	72,110	72,831	73,559	74,295	75,038	75,788	76,546
Other		13,000									
<b>Total Expenditures</b>	<b>3,385,161</b>	<b>3,656,051</b>	<b>3,668,572</b>	<b>3,690,738</b>	<b>3,715,414</b>	<b>3,694,741</b>	<b>3,718,674</b>	<b>3,742,783</b>	<b>3,607,737</b>	<b>3,634,815</b>	<b>3,662,163</b>
<b>Annual Surplus/(Shortfall)</b>	<b>95,117</b>	<b>(117,701)</b>	<b>(2,138)</b>	<b>31,195</b>	<b>11,936</b>	<b>90,221</b>	<b>97,854</b>	<b>266,743</b>	<b>407,426</b>	<b>442,437</b>	<b>420,840</b>
<b>Ending Fund Balance</b>	<b>3,135,914</b>	<b>3,018,213</b>	<b>3,016,075</b>	<b>3,047,269</b>	<b>3,059,205</b>	<b>3,149,426</b>	<b>3,247,279</b>	<b>3,514,022</b>	<b>3,921,448</b>	<b>4,363,885</b>	<b>4,784,724</b>

**Other Revenues:** Golf course

**Non-personnel:** Supplies, utilities and ma

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