

Airport Enterprise Fund Summary

Sources of Funding	Actual FY 17	Original Budget FY 18	Adjusted Budget FY 18	Budget FY 19	% Change From Orig. FY 18	% Change From Adj. FY 18
Fuel Sales	\$74,455	\$84,500	\$84,500	\$84,500	0.00%	0.00%
Rents	157,528	152,410	152,410	155,580	2.08%	2.08%
Corporate Hanger Rental	560,076	571,550	571,550	592,660	3.69%	3.69%
Pass-Through Utilities/Taxes	115,446	137,930	137,930	137,930	0.00%	0.00%
Miscellaneous	24,727	3,680	3,680	3,680	0.00%	0.00%
Total Sources of Funding	\$932,232	\$950,070	\$950,070	\$974,350	2.56 %	2.56 %

Uses of Funding	Actual FY 17	Original Budget FY 18	Adjusted Budget FY 18	Budget FY 19	% Change From Orig. FY 18	% Change From Adj. FY 18
Airport Operations	\$564,117	\$821,480	\$818,905	\$806,745	-1.79%	-1.48%
Revenue in Excess of Expenses	368,114	128,590	131,165	167,605	30.34%	27.78%
Total Uses of Funding	\$932,232	\$950,070	\$950,070	\$974,350	2.56 %	2.56 %

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue, net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND:									
Grounds and Maintenance Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
AIRPORT ENTERPRISE FUND TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
SOURCES OF FUNDING:									
Federal Aviation Administration	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
AIRPORT ENTERPRISE FUND TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000