

Airport Enterprise Fund Summary

Sources of Funding	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
Fuel Sales	\$60,590	\$87,500	\$87,501	\$84,500	-3.43%	-3.43%
Rents	162,343	152,410	152,410	152,410	0.00%	0.00%
Corporate Hanger Rental	504,776	529,980	529,980	550,700	3.91%	3.91%
Pass-Through Utilities/Taxes	135,308	137,930	137,930	137,930	0.00%	0.00%
Miscellaneous	2,289	3,680	3,680	3,680	0.00%	0.00%
Total Sources of Funding	\$865,306	\$911,500	\$911,501	\$929,220	1.94%	1.94%

Uses of Funding	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
Airport Operations	\$736,728	\$755,250	\$764,810	\$815,890	8.03%	6.68%
Revenue in Excess of Expenditures	128,578	156,250	146,691	113,330	-27.47%	-22.74%
Total Uses of Funding	\$865,306	\$911,500	\$911,501	\$929,220	1.94%	1.94%

Enterprise Fund budgets are now presented based on cash expenditures, depreciation is not included and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenditures 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 Expenditures is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
AIRPORT ENTERPRISE:									
Grounds and Maintenance Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$150,000
AIRPORT ENTERPRISE TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$150,000
SOURCES OF FUNDING:									
Enterprise Fund - Airport	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$150,000
AIRPORT ENTERPRISE TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$150,000