

## AIRPORT REVENUE AND OPERATING FUND (0501)

Fund Type: Enterprise Fund

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regular scheduled air carriers and commercial and industrial enterprises located in the industrial park. Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance.

<b>Resource Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	1,976,969	2,006,400	2,311,790
CHARGE FOR SVC-CULTURE/REC	999,315	1,232,540	1,304,880
INTEREST EARNINGS	62,782	104,500	61,750
RENTS/SURPLUS/REFUNDS	5,705,875	4,985,320	5,608,660
REIMBURSEMENTS	204	0	0
OTHER MISCELLANEOUS REVENUES	1,197	47,850	1,411,200
FEDERAL GRANTS-ENTERPRISE	9,111,845	7,044,840	11,372,400
STATE GRANTS-ENTERPRISE	696,516	669,100	1,338,120
BEGINNING FUND BALANCE	3,434,274	2,685,060	2,774,090
<b>Total</b>	<b>21,989,577</b>	<b>18,776,180</b>	<b>26,183,460</b>

<b>Department Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
CULTURE, EDUCATION, AND LEISURE	1,111,895	1,260,990	1,297,030
AIRPORT	7,227,177	9,573,190	10,661,430
AIRPORT - CAPITAL PROJECTS	10,996,108	7,942,000	14,225,000
<b>Total</b>	<b>19,335,180</b>	<b>18,776,180</b>	<b>26,183,460</b>

## AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3352300	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441100	AIR FIELD	1,388,693	1,438,490	1,604,970
1002000	3441200	FLIGHT LINE	588,276	567,910	706,820
		CHARGE FOR SVC-TRANSPORTATION	1,976,969	2,006,400	2,311,790
1002000	3472110	GOLF PRO SHOP MERCH SALES	45,514	56,050	62,700
1002000	3472120	GOLF COURSE FOOD&BV SALES	4,981	22,330	22,800
1002000	3472130	GOLF COURSE GREENS FEES	695,581	767,270	859,750
1002000	3472140	GOLF COURSE OTR FEES&RENT	253,239	386,890	359,630
		CHARGE FOR SVC-CULTURE/REC	999,315	1,232,540	1,304,880
1002000	3611210	INTEREST-CASH POOLS	10,194	66,500	9,500
1002000	3611700	INTEREST-ST BRD OF ADMIN	16,825	9,500	19,000
1002000	3611800	INTEREST-TREASURY NOTES	34,109	28,500	33,250
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,654	0	0
		INTEREST EARNINGS	62,782	104,500	61,750
1002000	3621300	RENTAL-TERMINAL BUILDING	3,162,435	2,951,540	3,348,430
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,086,958	2,032,830	2,259,280
1002000	3642200	SALES-SURPLUS COUNTY-LAND	452,840	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	3,642	950	950
		RENTS/SURPLUS/REFUNDS	5,705,875	4,985,320	5,608,660
1002000	3694900	REFUND OF PRIOR YRS EXP	204	0	0
		REIMBURSEMENTS	204	0	0
1002000	3699050	OTHER REVENUE	849	47,500	1,410,850
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699500	OVERAGE & SHORTAGE	-12	0	0
		OTHER MISCELLANEOUS REVENUES	1,197	47,850	1,411,200
1002000	3892410	FEDERAL FAA	9,111,845	7,044,840	11,372,400
1002000	3893410	DOT JOINT PART AGREEMENT	696,516	669,100	1,338,120
		STATE GRANTS-ENTERPRISE	9,808,361	7,713,940	12,710,520
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,434,274	2,685,060	2,774,090
		BEGINNING FUND BALANCE	3,434,274	2,685,060	2,774,090
<b>Resource Total</b>			<b>21,989,577</b>	<b>18,776,180</b>	<b>26,183,460</b>