

FY 05/06 AIRPORT ENTERPRISE FUND BUDGET

	ADOPTED AEF BUDGET FY 2004-05	ADOPTED AEF BUDGET FY 2005-06	Administration & CIP	District 5 Palomar 2005-06	District 2 Gillespie 2005-06	District 2 Ramona 2005-06	District 5 Borrogo 2005-06	District 2 Agua Cal 2005-06	District 5 Fallbrook 2005-06	District 2 Jacumba 2005-06	District 5 Ocotillo 2005-06	Total
EXPENSES												
Salaries & Benefits	\$ 2,862,467	\$ 2,908,261	\$ 1,556,956	\$ 629,810	\$ 602,358	\$ 119,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,908,261
Services & Supplies	\$ 3,888,711	\$ 4,310,125	\$ 1,923,511	\$ 1,185,774	\$ 485,699	\$ 420,837	\$ 101,206	\$ 7,718	\$ 165,971	\$ 10,410	\$ 9,000	\$ 4,310,125
Loan Repayment (Operating Transfers Out)	\$ 1,220,313	\$ 673,292	\$ -	\$ 334,124	\$ -	\$ 339,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,292
Depreciation (accounting process - not actual expense)	\$ 850,842	\$ 906,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Truck Purchase and Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects / Land Acquisition	\$ 3,056,522	\$ 6,516,010	\$ 6,516,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,516,010
TOTAL	\$ 11,878,855	\$ 15,313,784	\$ 9,996,477	\$ 2,149,708	\$ 1,088,057	\$ 879,142	\$ 101,206	\$ 7,718	\$ 165,971	\$ 10,410	\$ 9,000	\$ 14,407,688
REVENUE												
Interest	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Rents & Concessions	\$ 8,850,344	\$ 7,063,586	\$ 0	\$ 2,203,419	\$ 4,358,060	\$ 255,960	\$ 28,889	\$ -	\$ 217,258	\$ -	\$ -	\$ 7,063,586
Royalties	\$ -	\$ 251,868	\$ -	\$ 197,262	\$ 41,324	\$ 11,000	\$ 1,001	\$ -	\$ 1,280	\$ -	\$ -	\$ 251,868
Fed Aid Airports (funding for CIP)	\$ 1,593,522	\$ 5,818,000	\$ 5,818,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,818,000
State Aid for Aviation	\$ 50,000	\$ 126,250	\$ 126,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,250
Aid from Other Government Agencies (GFRA, State Loans)	\$ 650,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Charges in General Fund (rent income)	\$ 245,292	\$ 193,674	\$ -	\$ 56,460	\$ 132,992	\$ -	\$ -	\$ -	\$ 4,221	\$ -	\$ -	\$ 193,673
Charges in ISF (rent income)	\$ 40,524	\$ 40,524	\$ -	\$ -	\$ 40,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,524
Depreciation (accounting process - not actual revenue)	\$ 850,842	\$ 906,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ (501,669)	\$ 663,786	\$ 3,802,227	\$ (307,434)	\$ (3,484,843)	\$ 612,181	\$ 71,316	\$ 7,718	\$ (56,789)	\$ 10,410	\$ 9,000	\$ 663,786
TOTAL	\$ 11,878,855	\$ 15,313,784	\$ 9,996,477	\$ 2,149,708	\$ 1,088,057	\$ 879,142	\$ 101,206	\$ 7,718	\$ 165,971	\$ 10,410	\$ 9,000	\$ 14,407,688