

APPENDIX F

AIRPORT DETAILED BUDGET FOR FY 2001

Fund 402 Airport Fund

Item	1998 Actual	1999 Actual	2000 Budget	2000 Actual	2001 Budget	% Chg 99-00	% Chg 00-01
REVENUE:							
FAA Grants	0	574,468	642,000		517,000	28.4%	-19.5%
Charges for Services	6,599	7,558	7,000		7,000	0.0%	0.0%
Investment Interest	160,993	101,057	80,000		80,000	0.0%	0.0%
Airport Leases	892,568	712,996	627,000		691,000	0.0%	10.2%
Other Miscellaneous Revenue	(681)	9,516	0		0	N/A	N/A
TOTAL NEW REVENUE	1,059,479	1,405,595	1,356,000		1,295,000	11.7%	-4.5%
Use of Prior Yr Revenue	0	0	465,428		45,500	-62.5%	-90.2%
TOTAL RESOURCES	1,059,479	1,405,595	1,821,428		1,340,500	-25.8%	-26.4%
EXPENDITURES:							
Regular Salaries	128,606	132,561	135,769		143,464	1.5%	5.7%
Part Time Salaries	35,175	31,607	70,415		73,935	2.0%	5.0%
Overtime	3,232	3,908	3,959		3,959	1.5%	0.0%
Personnel Benefits	40,588	39,504	41,995		43,805	-6.5%	4.3%
Supplies	1,853	9,717	33,050		33,380	821.6%	1.0%
Professional Services	4,235	13,165	40,334		119,984	0.8%	197.5%
Postage/Telephone/Other	315	234	1,022		1,033	1.1%	1.1%
Travel/Training	0	70	2,142		2,163	1.0%	1.0%
Other Rentals	1,000	1,000	22,392		22,616	1.0%	1.0%
Equipment Rental	29,616	30,360	30,425		34,800	0.2%	14.4%
Insurance	18,730	12,200	11,925		23,950	1.0%	100.8%
Public Utility Services	61,577	61,566	69,367		73,121	1.0%	5.4%
Repairs & Maintenance	28,308	10,428	63,692		64,329	1.0%	1.0%
Miscellaneous	252	55	1,992		2,012	1.0%	1.0%
Interfund Payments	41,700	42,695	42,949		42,949	2.0%	0.0%
SUBTOTAL OPERATING BUDGET	395,187	389,070	571,428		703,500	5.2%	23.1%
Airport Capital Improvements	767,484	630,468	1,250,000		637,000	-34.6%	-49.0%
TOTAL COMMITTED EXPENDITURES	1,162,671	1,019,538	1,821,428		1,340,500	-25.8%	-26.4%
Increase to Reserves	0	0	0		0	N/A	N/A
TOTAL EXPENDITURE	1,162,671	1,019,538	1,821,428		1,340,500	-25.8%	-26.4%
Fund Balance, January 1	2,834,434	2,731,242	3,117,299		2,651,871	14.1%	-14.9%
Total New Revenue	1,059,479	1,405,595	1,356,000		1,295,000	11.7%	-4.5%
Total Committed Expenditures	(1,162,671)	(1,019,538)	(1,821,428)		(1,340,500)	-25.8%	-26.4%
Fund Balance Plus Reserves	2,731,242	3,117,299	2,651,871		2,606,371	77.8%	-1.7%
Year End Operating Reserves	31,615	31,126	45,714		56,280	5.2%	23.1%
Capital Reserves	2,699,627	3,086,173	2,606,157		2,550,091	80.0%	-2.2%
Fund Balance December 31	0	0	0		0	N/A	N/A

The Airport Fund accounts for revenue and expenditures that provide administration, operation, improvement, and maintenance of the Renton Municipal Airport. Staff includes a full time supervisor, .5 FTE secretarial support, and a maintenance worker. Capital projects planned for 2001 include construction of a seaplane docking area, remodeling a portion of the the old restaurant building for a U.S. customs facility, and installing a new hydraulic gate. The Airport is a section of the Planning/Building/Public Works Transportation Systems.