

# Fiscal Year 2022-23 Budget Presentations AIRPORT



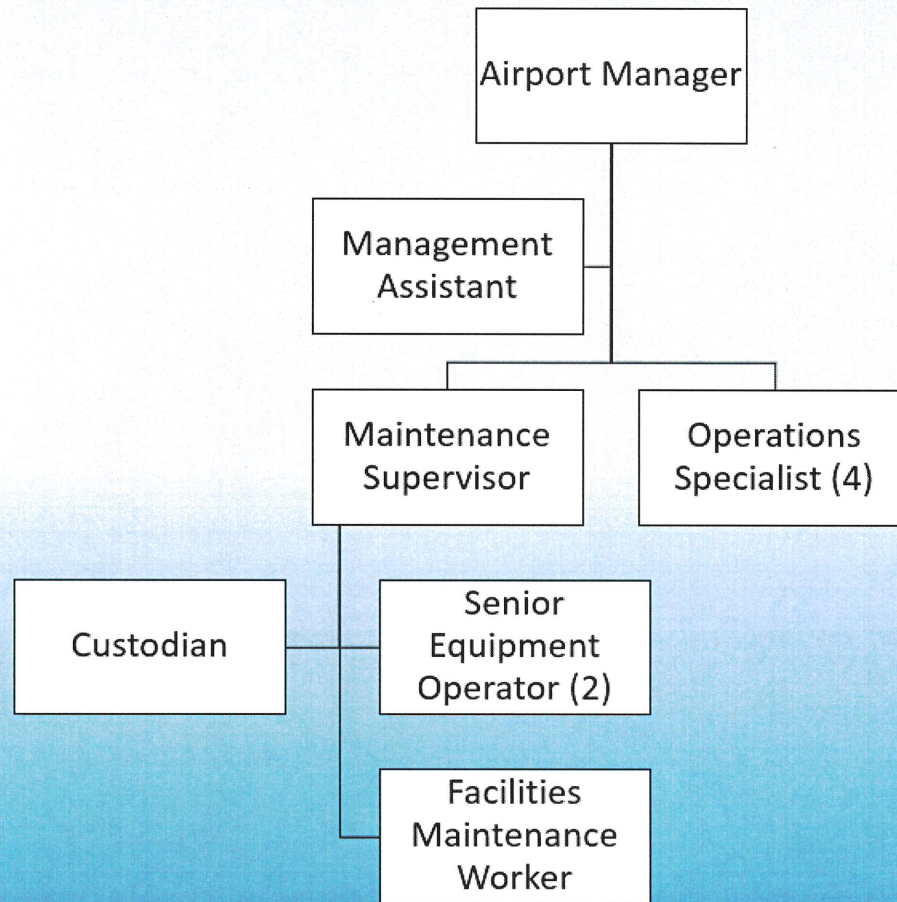
5/23/2022

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#9

# Airport



# AIRPORT

	FY20 ACTUALS	FY 21 ACTUALS	FY22 BUDGET	FY23 PROPOSED BUDGET	Variance \$	Variance %
DEPT 006 AIRPORT						
Pay and Benefits	709,266	785,990	857,367	860,248	2,881	0.34%
Operations - Materials and Services	414,497	449,453	621,445	633,134	11,689	1.88%
Capital Outlay	94,857	62,088	35,000	65,000	30,000	85.71%
Debt Service	0	0	0	0	0	0.00%
Transfers	582,590	526,094	511,279	523,681	12,402	2.43%
Other	0	0	0	0	0	0.00%
<b>DEPT 006 AIRPORT - TOTAL</b>	<b>1,801,210</b>	<b>1,823,625</b>	<b>2,025,091</b>	<b>2,082,063</b>	<b>56,972</b>	<b>2.81%</b>
AIRPORT CONSTRUCTION 072 (GRANT FUNDED)						
Capital	5,961,112	917,170	5,145,000	5,107,951	-37,049	-0.72%
<b>DEPT 006 AIRPORT - TOTAL</b>	<b>5,961,112</b>	<b>917,170</b>	<b>5,145,000</b>	<b>5,107,951</b>	<b>(37,049)</b>	<b>-0.72%</b>

FTE	FY19	FY20	FY21	FY22
<b>Airport</b>	10	10	11	11

# AIRPORT

## Fund 006 Changes:

- Most lines were increased by 3%

## Increases of 5% or More:

- 32-12 Gas and Oil - 42.5% increase based on 4 year average and projected per gallon price provided by Fleet
- 40-05 Consulting Services - increase of \$15,000 to provide for a possible SCASD grant application and airline presentations at air service conference
- 64-99 Other Misc. Contrac. Ser. - increase of \$210,000 to provide expense authority for estimated SkyWest MRG payment for FY'23 which will be paid with property tax funds. Airport will use ARGP grant funds to replace the tax support for operational costs
- 500.82-02 Capital Building and Improvements – Line item increased by \$65,000 but amount of capital expenditure is the same for FY'22 and FY'23 (\$65,000). FY'22 capital was budgeted in a different line item as part of the stimulus grant funding.
  - \$60,289 will be funded through 078 monies
  - \$4,711 will be funded from reserves
- Total increase in tax support needed (excluding any changes to compensation/benefits): \$20,894

# AIRPORT

## Fund 072 changes due to:

- BLM base expansion-revenue neutral \$1.5 million
- Timing of FAA grants and projects (multiple years' grants may be open at once)

## AIP projects include:

- Completion of Airport Master Plan
- Pavement management plan
- Parking lot maintenance
- Design of runway 3/21 rehab and new taxi lane

## BIL (Bipartisan Infrastructure Law) projects include:

- Loader w/plow and bucket
- Parking lot plow truck w/liquid de-icer applicator
- Replace access control system including terminal doors and vehicle gates

## Concerns/Issues:

- A significant amount of reserves/capital contingency savings will be needed over the next 3-5 years to replace lost PFC revenue which provides match money for FAA grants, and for capital needs as well as lost revenue (i.e. rental car) as the full effect of the pandemic has not yet been realized.
  - Any revenue made available due to the stimulus grant funds that is not needed for operating expenses will be used to establish this needed capital reserve fund.