

Airport Department

2022 COUNCIL BUDGET PRESENTATION

Funds Divisions & Programs

Airport Enterprise Fund

410 Fund

- Finance, Administration & Business Development Division
- Operations Division
- Maintenance Division
- Airport Fire Division
- Public Facility District, Future of Flight (leased)

130 Fund

- CERB Funds Exclusively

Revenues

| Fund | Division/Program | 2021 Modified | 2022 Proposed | Change |
|-------------|-------------------------|----------------------|----------------------|----------------|
| 130 | Operations - CERB | \$35,000 | \$35,000 | No Change |
| 410 | Operations | \$30,516,263 | \$31,703,517 | +3.89% |
| 410 | Operations - Gen | \$20,386,817 | \$34,092,451 | +67.23% |
| | Totals | \$50,938,080 | \$65,830,968 | +29.24% |

Expenditures

| Fund | Division/Program | 2021 Modified | 2022 Proposed | Change |
|------|-------------------|---------------------|---------------------|----------------|
| 130 | Operations - CERB | \$35,000 | \$35,000 | No Change |
| 410 | Operations | \$4,304,984 | \$4,434,101 | +3.00% |
| 410 | Operations - Gen | \$46,598,096 | \$61,361,867 | +31.68% |
| | Totals | \$50,938,080 | \$65,830,968 | +29.24% |

FTEs

| Fund | Division/Program | 2021 Adopted | 2022 Proposed | Change |
|-------------|-------------------------|-------------------------|--------------------------|---------------|
| 410 | Operations* | 22.5 | 22.5 | No Change |
| 410 | Operations - Gen | 59.5 | 66.0 | 10.92% |
| | Totals | 82.0 | 88.5 | 7.93% |

*Airport Rescue & Fire Fighting (ARFF), accounted for separately due to Boeing Joint Use Agreement calculations.

2022 Budget Questions

1. FTE Count Changes

- a) Permanent FTE 2021: 82.0, (+3 New in 2021)
Permanent FTE 2022: 88.5, (+6.5 New in 2022)
Temporary/Project 2021: 0
Temporary/Project 2022: 0
- a) All positions either filled or actively recruiting currently in FY2021.

2. How many FTEs do you have that are working remotely, fully or partially?

- a) 21 Administrative FTEs (24%) are partially working remotely up to two days a week

3. Please describe how much CARES/ARPA funds your department has requested or received in 2021 and 2022, and the utilization of those funds.

| Year | Source | Airport Funds | Concessions | Utilization |
|-----------|-----------------------------|--------------------|------------------|--------------|
| 2020 | CARES Act | \$157,000 | \$0 | Operations |
| 2021-2022 | CRSSA (ACRGP) - Airport | \$3,034,662 | \$0 | Debt Service |
| 2021-2022 | CRSSA (ACRGP) - Concessions | \$0 | \$83,480 | Concessions |
| 2021-2022 | ARPA-Airport | \$5,081,849 | \$0 | Debt Service |
| 2021-2022 | ARPA-Concessions | \$0 | \$333,921 | Concessions |
| | Subtotal | \$8,273,511 | \$417,401 | |

*All offset expenditures applied to the Capital Improvement Program.

2022 Budget Questions (continued)

4. Do you anticipate meeting your targeted reduction for 2021?

▶ *N/A, Airport Enterprise Fund expenses are tied to revenues and can vary*

5. Has any legislation passed at the State or Federal level this past year that has or will impact your department budget? If so, please provide a summary of the legislation, how it impacts your department, and an estimate of the financial impact.

▶ *No legislative fiscal impacts anticipated*

2022

Airport Enterprise Fund Budget

▶ Questions?