

**1st Omnibus Supplemental 2015 Financial Plan
Airport Capital Fund /00003380**

Prepared by: Tony Eayrs
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Category	2013/2014 Actuals¹	2015/2016 Adopted Budget²	2015/2016 Current Budget³	2015/2016 Biennial-to- Date Actuals⁴	2015/2016 Estimated⁵	2017/2018 Projected⁶	2019/2020 Projected⁶
Beginning Fund Balance	14,360,934	11,624,564	11,624,564	14,561,781	14,561,781	8,738,406	5,727,800
Revenues							
Transfer from Operating Fund 4290	5,500,000	6,000,000	6,000,000	-	6,000,000	4,700,000	7,500,000
FAA Revenue	14,953,574	5,014,122	5,914,122	1,032,943	5,914,122	4,347,000	-
Judgements/Settlements/Other	1,530,440	59,126	589,126	25,609	589,126	-	-
Interest	135,784	109,006	109,006	19,783	109,006	53,946	42,044
Total Revenues	22,119,798	11,182,254	12,612,254	1,078,335	12,612,254	9,100,946	7,542,044
Expenditures							
Budget: Current Biennium	(27,859,166)	(4,938,997)	(4,938,997)		(6,738,997)	(9,270,300)	(12,825,359)
Budget: Carryover from Prior Biennium	(14,039,091)	(17,669,368)	(17,669,368)		(19,979,306)	(8,282,674)	(5,441,422)
Budget: Total	(41,898,257)	(22,608,365)	(22,608,365)		(26,718,303)	(17,552,974)	(18,266,781)
Budget: Unexpended at Year End ⁷	19,979,306	7,008,593	7,008,593		8,282,674	5,441,422	5,662,702
Total Expenditures	(21,918,951)	(15,599,772)	(15,599,772)	(1,082,043)	(18,435,629)	(12,111,552)	(10,681,852)
Other Fund Transactions							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Other Fund Transaction⁸	-	-	-	-	-	-	-
Ending Fund Balance	14,561,781	7,207,046	8,637,046	14,558,073	8,738,406	5,727,800	2,587,992
Reserves							
Expenditure Reserve(s) (Carryover)	-	-	-	-	-	-	-
Grant Contingencies	-	-	-	-	-	-	-
Revenue to Collect in Following Biennium	-	-	-	-	-	-	-
Future Capital Project Reserve	(215,382)	(316,350)	(316,350)	(316,350)	(316,350)	(398,268)	-
Total Reserves	(215,382)	(316,350)	(316,350)	(316,350)	(316,350)	(398,268)	-
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	14,346,399	6,890,696	8,320,696	14,241,723	8,422,056	5,329,532	2,587,992

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes appropriations approved in ordinance 17941.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 05/11/2015, using EBS report GL010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 05/08/2015, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections reflect the most recent budget, including the outyear impact of supplementals.

⁷ Underexpenditures at the end of each biennium were calculated based the assumption 31% of budget will not be used due to underbudget project and schedule lag.

⁸ Other fund transactions include accounting adjustments to balance to budgetary fund balance.