

AIRPORT FUND SUMMARY - FUND 561

RECEIPTS

Revenue:		
Taxes	\$	12,400
Intergovernmental		1,682,608
Charges for Services		57,810
Use of Money and Property		173,787
Other Revenue		<u>2,640</u>
	\$	1,929,245
Transfers In:		
General Fund		601,812
CFD Airport		2,480
Fleet Replacement		<u>8,794</u>
		<u>613,086</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>2,542,331</u>

EXPENDITURES

Recommended Appropriations:		
Salaries		201,661
Materials, Supplies, and Services		275,349
Administrative Reimbursement		<u>45,709</u>
		522,719
Transfer Out:		
Airport Industrial Park CIP Fund		<u>125,000</u>
TOTAL APPROPRIATIONS AND TRANSFERS		<u>647,719</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		1,894,612
Estimated Balance - July 1, 2005		<u>38,284</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		1,932,896
Capital Projects - New		1,522,500
- Carryover		<u>410,396</u>
		<u>1,932,896</u>
RECOMMENDED ENDING BALANCE - June 30, 2006		\$ <u><u>0</u></u>

The Airport Fund was established to maintain and operate the airport in accordance with Federal Regulations Part 139 (Maintenance) and Part 107 (Security). This includes the runway, taxiways, parking areas, hangars, terminal building, tower, fuel farm, and lighting systems necessary to support general and commercial aviation in the area. Provides hourly weather observations for the operation of the Merced Control Zone.