

AIRPORT FUND SUMMARY - FUND 561

RECEIPTS

Revenue:

Intergovernmental	\$	737,100	
Charges for Services		50,489	
Use of Money and Property		169,130	
Other Revenue		<u>3,200</u>	\$ 959,919

Transfers In:

General Fund		302,250	
Fleet Replacement		<u>8,794</u>	<u>311,044</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,270,963</u>
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EXPENDITURES

Recommended Appropriations:

Salaries		196,777	
Materials, Supplies, and Services		441,125	
Acquisitions		175,894	
Administrative Reimbursement		38,144	
Interdepartmental Direct Service Cost		<u>10,317</u>	862,257

Transfer Out:

Airport Industrial Park CIP Fund		<u>155,472</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>1,017,729</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		253,234
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Estimated Balance - July 1, 2004		<u>253,226</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		506,460
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Capital Projects - Carryover		12,037	
- New		<u>432,250</u>	<u>444,287</u>

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 62,173

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.