

CSA 60 – Apple Valley Airport - Operations

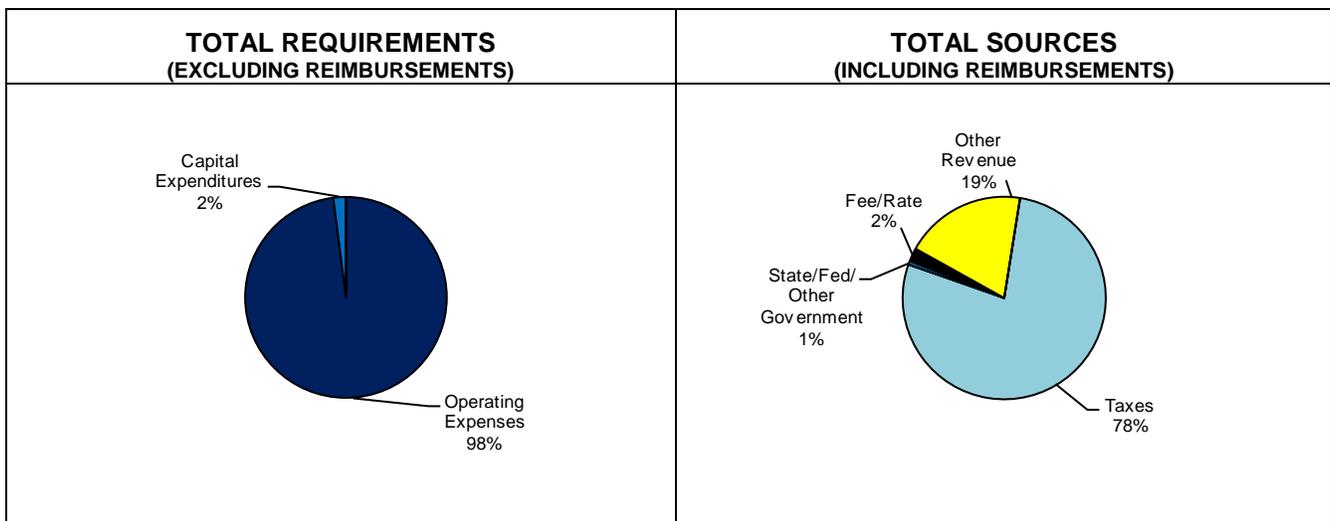
DESCRIPTION OF MAJOR SERVICES

County Service Area 60 (CSA 60) funds the operation, capital projects and maintenance of Apple Valley Airport, which is administered and staffed by the County of San Bernardino Department of Airports. Apple Valley Airport, which was built in 1970, is a public use airport providing general aviation services to the High Desert region. CSA 60 is primarily funded by local property tax and revenue generated from airport leasing activities.

Budget at a Glance

Total Requirements (Excl. Reimb.)	\$1,739,366
Total Sources (Incl. Reimb.)	\$2,613,068
Use of / (Contribution To) Net Position	(\$873,702)
Total Staff	0

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Airports
FUND: CSA 60 - Apple Valley Airport

BUDGET UNIT: EBJ 400
FUNCTION: Public Ways and Facilities
ACTIVITY: Transportation Terminal

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,465,115	1,394,940	1,458,961	1,698,123	1,614,226	1,704,366	6,243
Capital Expenditures	0	5,184	0	0	0	35,000	35,000
Total Exp Authority	1,465,115	1,400,124	1,458,961	1,698,123	1,614,226	1,739,366	41,243
Reimbursements	(182)	0	0	0	0	0	0
Total Appropriation	1,464,933	1,400,124	1,458,961	1,698,123	1,614,226	1,739,366	41,243
Operating Transfers Out	563,000	0	0	0	0	0	0
Total Requirements	2,027,933	1,400,124	1,458,961	1,698,123	1,614,226	1,739,366	41,243
Sources							
Taxes	1,921,496	2,033,265	2,117,048	2,035,000	2,035,000	2,035,000	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	27,566	29,892	29,169	0	25,235	15,000	15,000
Fee/Rate	(12,738)	3,764	26,315	38,219	80,991	56,200	17,981
Other Revenue	638,094	722,234	573,176	559,444	634,254	506,868	(52,576)
Total Revenue	2,574,418	2,789,155	2,745,708	2,632,663	2,775,480	2,613,068	(19,595)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	2,574,418	2,789,155	2,745,708	2,632,663	2,775,480	2,613,068	(19,595)
Net Position							
Use of/ (Contribution to) Net Position**	(546,485)	(1,389,031)	(1,286,747)	(934,540)	(1,161,254)	(873,702)	60,838
Est. Net Position Available						22,997,496	
Total Est. Unrestricted Net Position						22,123,794	
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

**Contribution to Net Position appears as a negative number and increases Estimated Net Position Available.

Note: Unlike governmental funds, the 2015-16 Modified Budget and Estimate columns do not include information on Estimated Net Position Available or Total Estimated Unrestricted Net Position because GAAP requires that internal service and enterprise funds include line items such as depreciation, which are not budgeted, in the Net Position calculation.

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$1.7 million include \$1.0 million in transfers to reimburse the Airport's General Fund budget unit for staffing costs, services and supplies costs for personnel assigned to support the Apple Valley Airport, and utilities. Sources of \$2.6 million primarily consist of \$2.0 million from tax revenue receipts and leasing related revenues.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$41,243 primarily due to the anticipated purchase of a new riding mower for \$10,000 and a compact tractor for \$25,000. Sources are decreasing by \$19,595 primarily due to a conservative approach to forecasting rents and concessions.

ANALYSIS OF NET POSITION

A Contribution to Net Position of \$873,702 is projected for 2016-17. Funds will be transferred to the CSA 60 – Apple Valley Airport CIP budget unit to fund future CIP projects as necessary.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit. However, this budget unit reimburses the Airports' General Fund budget unit for staffing costs incurred in connection with service to the Apple Valley Airport.

