

Airport

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2017 Initiatives

ID	Goal	Initiative
1C-02	Promoting Job Creation	Further diversify and expand new revenue streams, while controlling operating expenses, and fostering an efficient and cost effective airport operation subsequently lowering the Cost per Enplanement and encouraging new air service opportunities through COS.
1C-03	Promoting Job Creation	Enhance economic development opportunities at COS through site and land development planning. This will enable shovel-ready construction for future prospects and further compliment the lucrative economic incentives available through the Commercial Aeronautical Zone.
1C-04	Promoting Job Creation	Continue to improve recruitment efforts to retain, expand, and attract aviation related businesses within the Commercial Aeronautical Zone.

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget	
						Source of Funds
<i>All Funds (Net of Transfers Between Funds)</i>	401 - Airport Operating	\$17,028,385	\$18,463,836	\$18,463,836	\$16,988,159	(\$1,475,677)
	403 - CIP	1,539,758	16,692,222	15,262,222	4,398,696	(10,863,526)
	404 - Debt Service	22,683	0	0	0	0
	405 - Passenger Facility Charges	1,568,976	2,655,658	2,655,658	3,397,500	741,842
	407 - Customer Facility Charges	731,245	1,060,862	1,060,862	1,189,866	129,004
	409 - Grants	0	0	28,440,084	11,985,555	(16,454,529)
	Total	\$20,891,047	\$38,872,578	\$37,442,578	\$25,974,221	(\$11,468,357)
	Use of Funds					
	401 - Airport Operating**	\$13,265,479	\$16,522,703	\$16,522,703	\$13,968,446	(\$2,554,257)
	403 - CIP***	2,065,189	8,286,994	8,286,994	10,581,995	2,295,001
	404 - Debt Service****	861,901	10,040,450	10,040,450	2,630,550	(7,409,900)
	405 - Passenger Facility Charges Projects/SIB Loan	64,746	266,908	266,908	658,952	392,044
	407 - Customer Facility Charges Projects	0	0	0	0	0
	409 - Grants	0	13,190,108	27,619,786	13,222,222	(14,397,564)
Total	\$16,257,315	\$35,117,055	\$35,117,055	\$27,839,943	(\$7,277,112)	
Positions						
Airport Enterprise	93.00	93.00	95.00	96.00	1.00	
Total	93.00	93.00	95.00	96.00	1.00	

* 2016 Amended Budget as of 8/4/2016

** For the 2016 Budget, 401 – Airport Operating includes a one-time payment on a bank loan and a contribution to the City's Health Insurance Fund; for the 2015 Budget, operating grants of \$226,000 are included in 401;

*** For the 2016 Budget, 403 – CIP & Grants includes Passenger Facility Charges and Customer Facility Charges projects

**** For the 2016 Budget, 404 – Debt Service includes \$7.5M to retire the outstanding balance on the Series 2007 bonds

All Funds - Appropriation Table		2015	2016	* 2016		2017 Budget -
	Revenue	Actual	Original Budget	Amended Budget	2017 Budget	* 2016 Amended Budget
	401 - Airport Operating	\$10,751,527	\$20,463,836	\$20,463,836	\$16,988,159	(\$3,475,677)
	403 - CIP	3,385,215	19,774,444	18,344,444	10,548,747	(7,795,697)
	404 - Debt Service	2,412,057	10,040,450	10,040,450	2,693,224	(7,347,226)
	405 - Passenger Facility Charges	1,420,576	2,655,658	2,655,658	3,397,500	741,842
	407 - Customer Facility Charges	731,245	1,060,862	1,060,862	1,189,866	129,004
	409 - Grants	0	13,190,108	28,440,084	13,222,222	(15,217,862)
	Total Appropriation (With Fund Transfers)**	\$18,700,620	\$67,185,358	\$81,005,334	\$48,039,718	(\$32,965,616)
	Expenses					
401 - Airport Operating	\$13,265,479	\$17,998,419	\$17,998,419	\$18,234,221	\$235,802	
403 - CIP	2,065,189	18,864,944	18,864,944	10,581,995	(8,282,949)	
404 - Debt Service	861,901	10,040,450	10,040,450	2,630,550	(7,409,900)	
405 - Passenger Facility Charges	64,746	2,655,658	2,655,658	5,973,119	3,317,461	
407 - Customer Facility Charges	0	1,000,000	1,000,000	500,000	(500,000)	
409 - Grants	0	13,190,108	28,440,084	13,222,222	(15,217,862)	
Total Appropriation (With Fund Transfers)**	\$16,257,315	\$63,749,579	\$78,999,555	\$51,142,107	(\$27,857,448)	
Positions						
Airport Enterprise	93.00	93.00	95.00	96.00	1.00	
Total	93.00	93.00	95.00	96.00	1.00	

* 2016 Amended Budget as of 8/4/2016

** Due to a change in budgeting methodology to properly account for transfers between Airport Specific Enterprise funds, the 2016 budget appropriation is significantly larger than in prior years

Significant Changes vs. 2016

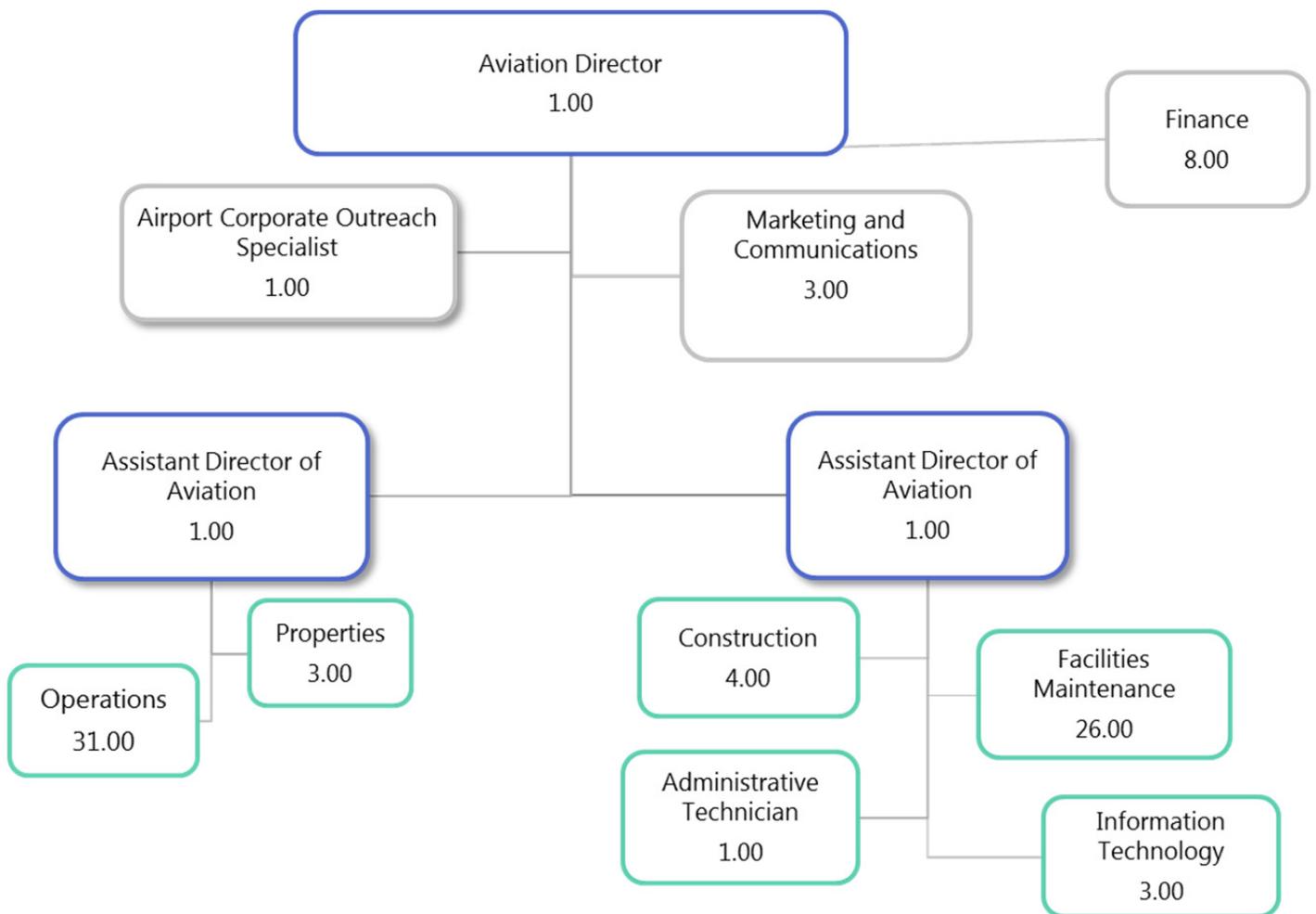
- Decrease of \$2,000,000 in Fund 401 for debt service after the retirement of 2007 Series Bonds in 2016
- Net decrease of \$925,916 in Fund 401 due to operational adjustments
- Increase of \$2,790,059 in Fund 401 to transfers to other funds

Airport

The Colorado Springs Airport (COS) is a primary commercial service airport. COS:

- Services southern Colorado as well as portions of western Kansas and northern New Mexico, with nearly 1.3 million anticipated passengers in 2016
- Will provide approximately 25 daily departures with non-stop services to 12 major cities across the U.S. in 2016
- Maintains active corporate, cargo and general aviation populations and is host to Peterson Air Force Base, home of the U.S. Air Force Space Command, NORAD/NORTHCOM, the Army Space and Missile Defense Command

According to *Economic Impact of Airports in Colorado 2008 Economy*, COS generates a combined impact of over \$1.6 billion each year for the region. COS and Peterson AFB provide 19,672 direct and indirect jobs in the aviation, aerospace, and defense sectors. The Colorado Springs Airport is a fully self-sustaining public enterprise that accepts no local tax revenue.



* The organizational chart illustrates all position that report to this department, not including 13.00 positions that report to another department but are funded by the Airport; however, all positions funded by the Airport are reflected in the Position Totals of the funding tables in this narrative.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2016, and changes occurring as part of the 2017 Budget for the Airport Enterprise Fund.

401 - Airport Operating	Source of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Airline Revenue	\$4,944,794	\$6,252,730	\$6,207,884	\$6,207,884	\$5,407,652	(\$800,232)
	Non-Airline Revenue						
	Public Parking	3,610,466	3,355,767	4,421,741	4,421,741	4,667,542	245,801
	Rental Car	3,222,650	3,117,683	3,153,070	3,153,070	3,569,036	415,966
	Terminal Concessions	739,115	728,493	765,438	765,438	870,091	104,653
	Interest Income	180,944	171,095	47,378	47,378	114,075	66,697
	Ground/Building Rent	1,534,679	1,873,031	1,971,258	1,971,258	2,036,035	64,777
	Other Income	(850,294)	(4,747,272)	3,897,067	3,897,067	323,726	(3,573,341)
	Total	\$13,382,354	\$10,751,527	\$20,463,836	\$20,463,836	\$16,988,159	(\$3,475,677)
Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget	
Salary/Benefits/Pensions	\$6,732,792	\$6,800,877	\$7,507,677	\$7,507,677	\$7,874,638	\$366,961	
Operating	6,952,144	6,145,012	6,889,542	6,889,542	5,963,626	(925,916)	
Transfers to Other Funds	0	0	1,475,716	1,475,716	4,265,775	2,790,059	
Capital Outlay	86,118	319,590	125,484	125,484	130,182	4,698	
Debt Service**	0	0	2,000,000	2,000,000	0	(2,000,000)	
Total	\$13,771,054	\$13,265,479	\$17,998,419	\$17,998,419	\$18,234,221	\$235,802	

* 2016 Amended Budget as of 8/4/2016

** For the 2016 Budget, "Debt Service" includes a one-time payment on a bank loan

Note: Transfers to Other Funds and Debt Service are included in the Operation section of the Budget Detail Report

Positions	Position Title	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Director of Aviation	1.00	1.00	1.00	1.00	0.00
	Accountant I	1.00	1.00	1.00	1.00	0.00
	Accounting Technician II	2.00	2.00	2.00	2.00	0.00
	Administrative Technician	4.00	4.00	4.00	4.00	0.00
	Airport Accounting Manager	1.00	1.00	1.00	1.00	0.00
	Airport Corporate Outreach Specialist	0.00	0.00	1.00	1.00	0.00
	Airport Customer Service Coordinator	0.00	0.00	1.00	1.00	0.00
	Airport Maintenance Coordinator	0.00	0.00	0.00	0.00	0.00
	Airport Marketing & Communications Manager	1.00	1.00	1.00	1.00	0.00
	Airport Public Communications Specialist I/II	0.00	0.00	1.00	1.00	0.00
	Analyst I/II	2.00	2.00	2.00	2.00	0.00
	Assistant Director of Aviation	2.00	2.00	2.00	2.00	0.00
	Associate Fleet Technician	1.00	1.00	1.00	1.00	0.00
	Communications Center Dispatcher	5.00	5.00	5.00	5.00	0.00
	Communications Center Supervisor	1.00	1.00	1.00	1.00	0.00
	Construction Project Specialist	1.00	1.00	0.00	0.00	0.00
	Construction Project Manager	0.00	0.00	1.00	1.00	0.00
	Design & Construction Manager	1.00	1.00	1.00	1.00	0.00
	Electronic Specialist	2.00	2.00	2.00	2.00	0.00
Engineering Technician II	1.00	1.00	1.00	1.00	0.00	
Environment Safety & Health Specialist	1.00	1.00	1.00	1.00	0.00	
Equipment Operator I, II, III	8.00	8.00	9.00	9.00	0.00	
Facilities Supervisor	0.00	0.00	1.00	1.00	0.00	
Information Systems Analyst II	2.00	2.00	2.00	2.00	0.00	
Maintenance Service Workers	15.00	15.00	14.00	14.00	0.00	
Maintenance Technician II	2.00	2.00	2.00	2.00	0.00	
Office Specialist	1.00	1.00	0.00	0.00	0.00	
Operations Agent	3.00	3.00	3.00	3.00	0.00	
Operations Manager	1.00	1.00	1.00	1.00	0.00	
Police Officer (Sworn) †	12.00	12.00	12.00	12.00	0.00	
Police Sergeant (Sworn) †	1.00	1.00	1.00	1.00	0.00	
Properties Administrator	1.00	1.00	1.00	1.00	0.00	
Security Coordinator	0.00	0.00	1.00	1.00	0.00	
Senior Accountant	1.00	1.00	1.00	1.00	0.00	
Senior Analyst, Financial	1.00	1.00	1.00	1.00	0.00	
Senior Equipment Operator	1.00	1.00	2.00	2.00	0.00	
Senior Fleet Technician	1.00	1.00	1.00	1.00	0.00	
Senior Office Specialist	2.00	2.00	1.00	1.00	0.00	
Operations Supervisor	1.00	1.00	1.00	1.00	0.00	
Senior Operations Agent	3.00	3.00	3.00	3.00	0.00	
Senior Skilled Maintenance Technician	3.00	3.00	3.00	3.00	0.00	
Senior Systems Administrator	0.00	0.00	0.00	1.00	1.00	
Skilled Maintenance Supervisor	3.00	3.00	1.00	1.00	0.00	
Skilled Maintenance Technician	4.00	4.00	4.00	4.00	0.00	
Total Positions	93.00	93.00	95.00	96.00	1.00	
† The police personnel report to the Chief of Police, but are funded in the Airport Enterprise budget.						

* 2016 Amended Budget as of 8/4/2016

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	\$0
	Total During 2016	\$0
	For 2017	2017 Budget - * 2016 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions, pay for performance, and movements in the salary structure	\$366,961
	Total Salaries/Benefits/Pensions	\$366,961
	Operating	
	Decrease for operational adjustments	(\$925,916)
	Increase to fund debt service payments - transfer to other funds line	90,100
	Increase to fund transfer to other funds	2,699,959
	Total Operating	\$1,864,143
	Capital Outlay	
	Decrease to move IT infrastructure projects to CIP	\$4,698
	Total Capital Outlay	\$4,698
	Debt Service	
Decrease due to debt service being paid from 404 in 2016, rather than 401 (expense moved to transfer to other funds operating line)	(\$2,000,000)	
Total Debt Service	(\$2,000,000)	
Total For 2017	\$235,802	

Position Changes	During 2016	* 2016 Amended - 2016 Original Budget
	Add 2.00 FTE	2.00
	Total During 2016	2.00
	For 2017	2017 Budget - * 2016 Amended Budget
	Add 1.00 FTE Senior Systems Administrator	1.00
	Total For 2017	1.00

* 2016 Amended Budget as of 8/4/2016

2017 CIP Program	Project	Enterprise	Grant	Other	Total 2017 Allocation	
	Airfield Pavement Localized Repair and Maintenance (Phase V - IX)	70,000			70,000	
	Airport Administrative Technology Upgrade	310,000			310,000	
	Airport Airside Maintenance - 2017	335,000			335,000	
	Airport Complex Improvements 2017	2,000,000			2,000,000	
	Airport Corporate Aviation Taxiway Construction	330,000		670,000 ¹	1,000,000	
	Airport Customer Experience/Tenant Improvement Upgrade			500,000 ¹	500,000	
	Airport FIDS/BIDS Infrastructure Upgrade	250,000			250,000	
	Airport Fleet Improvement (Phase IX)	680,000			680,000	
	Airport Hail Storm Repairs			3,500,000 ¹	3,500,000	
	Airport IT Infrastructure Improvements	500,000			500,000	
	Airport Landside Maintenance - 2017	250,000			250,000	
	Airport Operations Inspection Software	150,000			150,000	
	Airport RAC Resurfacing Design	500,000			500,000	
	Airport Rehab TWY G, Terminal Connectors (Phase I) Design/Construction	1,236,667	11,985,555		13,222,222	
	Airport Terminal Facility Improvement (Phase I)	455,000			455,000	
	Airport Tractor Replacement	81,995			81,995	
	Total 2017 CIP	\$7,148,662	\$11,985,555	\$4,670,000	\$23,804,217	
	For a citywide comprehensive list of project, refer to the CIP section of the Budget, pg. 32-1					

¹ Other funds sources for the Airport include airline partner, insurance claim for 2016 hail damage, and corporate aviation tenant

Note: A portion of the Enterprise CIP projects are funded by the Passenger Facility Charge (PFC) and Customer Facility Charge (CFC)

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	3,761,914	3,700,983	4,254,999	4,254,999	4,401,529	146,530
51210 - OVERTIME	150,907	144,960	172,497	172,497	161,101	(11,396)
51220 - SEASONAL TEMPORARY	48,807	63,291	74,600	74,600	69,695	(4,905)
51225 - SHIFT WORKER HOLIDAY	41,677	38,281	42,991	42,991	38,833	(4,158)
51230 - SHIFT DIFFERENTIAL	36,090	36,444	52,010	52,010	34,966	(17,044)
51235 - STANDBY	14,250	15,561	14,262	14,262	14,549	287
51240 - RETIREMENT TERMINATION SICK	854	24,572	7,080	7,080	25,000	17,920
51245 - RETIREMENT TERM VACATION	44,949	56,556	6,135	6,135	22,158	16,023
51260 - VACATION BUY PAY OUT	13,472	13,904	0	0	4,870	4,870
51299 - SALARIES REIMBURSEMENTS	(23,472)	(25,145)	0	0	(4,870)	(4,870)
51405 - UNIFORM SALARIES	939,914	956,234	959,491	959,491	959,491	(0)
51410 - UNIFORM OVERTIME	81,127	133,542	86,760	86,760	111,452	24,692
51425 - UNIFORM SHIFT DIFFERENTIAL	3,661	3,378	6,240	6,240	4,050	(2,190)
51430 - UNIFORM SPECIAL ASSIGNMENT	1,261	1,108	696	696	1,231	535
51445 - LONGEVITY	13,877	14,260	15,529	15,529	14,452	(1,077)
51455 - SWORN VAC TWK	9,899	7,311	9,712	9,712	9,949	237
51460 - UNIFORM HAZARD DUTY	3,614	3,614	3,600	3,600	3,509	(91)
51465 - UNIFORM COURT OVERTIME	102	0	410	410	100	(310)
51470 - UNIFORM RETIREMENT COST	71	5,964	0	0	9,000	9,000
51482 - POLICE TRAINING OFFICERS	301	321	307	307	400	93
51610 - PERA	536,832	529,298	641,475	641,475	607,760	(33,715)
51612 - RETIREMENT HEALTH SAVINGS	4,737	14,549	0	0	40,000	40,000
51615 - WORKERS COMPENSATION	110,126	120,199	123,872	123,872	125,971	2,099
51620 - EQUITABLE LIFE INSURANCE	13,292	13,175	19,355	19,355	19,912	557
51640 - DENTAL INSURANCE	29,765	30,041	33,211	33,211	37,121	3,910
51650 - NEW HIRE POLICE PENSION PLAN	208,002	188,759	206,155	206,155	203,000	(3,155)
51652 - STATEWIDE POLICE PENSION	461	0	8,365	8,365	0	(8,365)
51655 - RETIRED EMP MEDICAL INS	25,209	26,537	26,000	26,000	25,338	(662)
51675 - UNEMPLOYMENT INSURANCE	1,902	3,269	0	0	0	0
51690 - MEDICARE	70,743	70,063	75,702	75,702	80,058	4,356
51695 - CITY EPO MEDICAL PLAN	317,887	309,196	326,957	326,957	338,989	12,032
51696 - ADVANTAGE HD MED PLAN	249,481	277,290	315,016	315,016	481,523	166,507
51697 - HRA BENEFIT TO ADV MED PLAN	21,080	23,362	24,250	24,250	33,500	9,250
Salaries/Benefits/Pensions Total	6,732,792	6,800,877	7,507,677	7,507,677	7,874,638	366,961
Operating						
52105 - MISCELLANEOUS OPERATING	(2)	(1)	0	0	0	0
52110 - OFFICE SUPPLIES	9,080	8,943	12,500	12,500	8,422	(4,078)
52115 - MEDICAL SUPPLIES	1,132	526	1,516	1,516	965	(551)
52120 - COMPUTER SOFTWARE	7,843	2,547	1,850	1,850	1,200	(650)
52122 - CELL PHONES EQUIP AND SUPPLIES	157	2,872	1,000	1,000	1,508	508
52125 - GENERAL SUPPLIES	32,099	76,186	53,403	53,403	53,139	(264)
52126 - ELECTRICAL SUPPLIES	53,960	48,808	48,524	48,524	52,403	3,879
52127 - CONSTRUCTION SUPPLIES	12,794	15,212	28,699	28,699	16,357	(12,342)
52128 - PLUMBING SUPPLIES	3,683	5,384	5,302	5,302	4,416	(886)
52129 - HVAC-HEAT VENTILATN AIR SUPPLI	37,550	45,779	54,132	54,132	42,012	(12,120)
52130 - OTHER SUPPLIES	6,069	5,415	9,438	9,438	5,673	(3,765)
52135 - POSTAGE	5,172	2,719	5,158	5,158	3,174	(1,984)

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig.	2016	2017 Budget	2017 Budget -
			Budget	Amended	Budget	2016 Amended
52140 - WEARING APPAREL	13,986	16,920	32,925	32,925	15,326	(17,599)
52145 - PAINT AND CHEMICAL	51,176	138,207	146,394	146,394	95,938	(50,456)
52146 - DEICING CHEMICALS AND MATERIAL	221,530	174,567	138,487	138,487	326,309	187,822
52150 - SEED AND FERTILIZER	0	10,439	14,877	14,877	14,900	23
52156 - INVENTORY OVER SHORT	0	(132)	1,000	1,000	100	(900)
52160 - FUEL	193,460	142,246	222,734	222,734	144,199	(78,535)
52165 - LICENSES AND TAGS	1,065	722	1,152	1,152	777	(375)
52175 - SIGNS	53,224	34,040	63,280	63,280	88,987	25,707
52180 - ASPHALTIC MATERIAL	3,904	5,467	16,144	16,144	7,198	(8,946)
52185 - AGGREGATE MATERIAL	0	0	5,925	5,925	5,260	(665)
52190 - JANITORIAL SUPPLIES	72,578	75,608	74,250	74,250	69,083	(5,167)
52195 - ENVIRONMENTAL SUPPLIES ETC	395	576	1,192	1,192	700	(492)
52205 - MAINT LANDSCAPING	5,875	4,301	5,300	5,300	4,594	(706)
52215 - MAINT GROUNDS	83,620	34,198	40,850	40,850	29,300	(11,550)
52220 - MAINT OFFICE MACHINES	12,616	13,044	11,720	11,720	24,879	13,159
52225 - MAINT OF COMPUTER SOFTWARE	9,676	9,170	8,000	8,000	9,887	1,887
52230 - MAINT FURNITURE AND FIXTURES	1,866	7,452	3,145	3,145	2,200	(945)
52235 - MAINT MACHINERY AND APPARATUS	21,732	33,908	34,283	34,283	25,920	(8,363)
52236 - MAINT LOADING BRIDGES	43,492	56,106	51,012	51,012	51,070	58
52237 - MAINT BAGGAGE	9,970	15,981	17,624	17,624	4,847	(12,777)
52250 - MAINT RADIOS ALLOCATION	79,932	53,235	53,080	53,080	54,000	920
52265 - MAINT BUILDINGS AND STRUCTURE	251,215	230,262	228,757	228,757	211,027	(17,730)
52275 - MAINT RUNWAYS	13,621	21,348	23,055	23,055	20,760	(2,295)
52278 - MAINT RNWY LIGHTING	21,319	83,141	50,000	50,000	47,951	(2,049)
52280 - MAINT ROADS AND BRIDGES	1,709	356	5,700	5,700	2,072	(3,628)
52305 - MAINT SOFTWARE	38,216	49,230	53,780	53,780	79,837	26,057
52405 - ADVERTISING SERVICES	338,398	380,592	337,050	337,050	390,160	53,110
52410 - BUILDING SECURITY SERVICES	16,000	12,001	29,400	29,400	19,300	(10,100)
52423 - TELECOMMUNICATION SERVICES	0	0	0	0	800	800
52425 - ENVIRONMENTAL SERVICES	7,243	18,414	12,980	12,980	12,050	(930)
52435 - GARBAGE REMOVAL SERVICES	16,968	32,900	42,480	42,480	26,444	(16,036)
52565 - PEST CONTROL	1,197	760	1,088	1,088	838	(250)
52568 - BANK AND INVESTMENT FEES	27,849	25,522	28,500	28,500	22,160	(6,340)
52572 - BAD DEBT EXPENSE	940,672	1,953	2,500	2,500	1,762	(738)
52573 - CREDIT CARD FEES	1,257	13,084	3,300	3,300	13,000	9,700
52574 - LEGAL SERVICES	70,110	97,226	109,000	109,000	100,000	(9,000)
52575 - SERVICES	163,812	214,675	208,849	208,849	194,420	(14,429)
52576 - AUDIT SERVICES	75,000	101,475	75,000	75,000	101,475	26,475
52590 - TEMPORARY EMPLOYMENT	121,576	220,073	140,318	140,318	192,080	51,762
52605 - CAR MILEAGE	1,969	1,908	4,950	4,950	2,200	(2,750)
52607 - CELL PHONE ALLOWANCE	0	0	0	0	5,467	5,467
52615 - DUES AND MEMBERSHIP	16,850	13,890	27,417	27,417	19,658	(7,759)
52625 - MEETING EXPENSES IN TOWN	8,112	15,189	15,800	15,800	14,398	(1,402)
52630 - TRAINING	7,902	15,207	32,154	32,154	34,311	2,157
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	0	0	6,384	6,384	0	(6,384)
52645 - SUBSCRIPTIONS	76,709	81,107	74,422	74,422	115,953	41,531
52655 - TRAVEL OUT OF TOWN	19,140	19,313	53,287	53,287	41,701	(11,586)
52705 - COMMUNICATIONS	14,229	14,570	14,130	14,130	15,224	1,094
52706 - WIRELESS COMMUNICATION	0	0	468	468	0	(468)

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig.	2016	2017 Budget	2017 Budget -
			Budget	Amended		2016 Amended
52725 - RENTAL OF PROPERTY	0	0	0	0	4,000	4,000
52735 - TELEPHONE LONG DIST CALLS	698	703	1,440	1,440	800	(640)
52736 - CELL PHONE AIRTIME	331	410	240	240	2,270	2,030
52738 - CELL PHONE BASE CHARGES	12,762	12,541	13,800	13,800	13,600	(200)
52740 - GENERAL INSURANCE-CITY	196,009	206,875	196,872	196,872	238,395	41,523
52746 - UTILITIES ELECTRIC	826,943	838,578	1,095,383	1,095,383	869,642	(225,741)
52747 - UTILITIES GAS	214,464	184,911	300,444	300,444	191,679	(108,765)
52748 - UTILITIES SEWER	24,582	22,136	27,192	27,192	26,566	(626)
52749 - UTILITIES WATER	114,910	98,169	116,270	116,270	100,619	(15,651)
52755 - COMMUNICATIONS EQUIPMENT	1,514	1,076	1,080	1,080	1,200	120
52757 - SECURITY SURVEILLANCE EQUIP	10,701	23,927	12,000	12,000	34,748	22,748
52775 - MINOR EQUIPMENT	8,802	9,733	31,505	31,505	21,169	(10,336)
52785 - RADIO REPLACEMENT	0	15,068	0	0	0	0
52795 - RENTAL OF EQUIPMENT	4,012	3,015	9,268	9,268	7,745	(1,523)
52805 - ADMIN PRORATED CHARGES	594,173	581,300	600,000	600,000	488,346	(111,654)
52859 - INSURANCE OTHER	3,000	0	5,400	5,400	0	(5,400)
52872 - MAINT FLEET VEHICLES EQP	137,452	225,136	183,200	183,200	185,546	2,346
52874 - OFFICE SERVICES PRINTING	848	2,241	9,240	9,240	10,210	970
52875 - OFFICE SERVICES RECORDS	0	0	0	0	10	10
52970 - ENVIRON PROTECTION PROGRAM	0	1	5,000	5,000	0	(5,000)
65070 - ADM FEE AIRPORT REV BONDS	9,300	8,593	9,300	9,300	12,920	3,620
65075 - INTEREST	51,180	0	0	0	0	0
65160 - RECRUITMENT	1,159	10,752	3,137	3,137	4,370	1,233
65170 - TRANSFER TO OTHER FUNDS	0	0	1,475,716	1,475,716	4,265,775	2,790,059
65185 - PRINCIPAL	0	0	2,000,000	2,000,000	0	(2,000,000)
65356 - RETIREMENT AWARDS	0	125	0	0	0	0
65359 - PARKING MGMT	1,438,597	1,195,081	1,523,106	1,523,106	900,000	(623,106)
65365 - HEALTH PROGRAMS	0	0	0	0	0	0
Operating Total	6,952,144	6,145,012	10,365,258	10,365,258	10,229,401	(135,857)
Capital Outlay						0
53020 - COMPUTERS NETWORKS	4,252	80,542	7,260	7,260	33,000	25,740
53050 - MACHINERY AND APPARATUS	77,114	72,904	108,474	108,474	82,382	(26,092)
53070 - VEHICLES REPLACEMENT	0	44,176	0	0	0	0
53080 - VEHICLES ADDITIONS	0	24,913	0	0	0	0
53090 - BUILDINGS AND STRUCTURES	552	94,955	2,000	2,000	11,000	9,000
53100 - LAND	0	0	3,250	3,250	1,000	(2,250)
65401 - RADIO FUND PURCHASES	4,200	2,100	4,500	4,500	2,800	(1,700)
Capital Outlay Total	86,118	319,590	125,484	125,484	130,182	4,698
Grand Total	13,771,054	13,265,479	17,998,419	17,998,419	18,234,221	235,802

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Revenue						
40113 - MISCELLANEOUS	200	831	0	0	0	0
41000 - LANDING	1,429,585	1,988,481	2,111,048	2,111,048	1,712,584	(398,464)
41010 - MAINT FLIGHT LANDING FEES	289,234	399,727	248,836	248,836	262,946	14,110
41030 - LOADING BRIDGES	46,831	96,045	47,844	47,844	69,744	21,900
41050 - TERMINAL RENT	2,974,114	3,624,944	3,660,247	3,660,247	3,208,053	(452,194)
41070 - DIVERSION LANDING FEES	61,904	39,775	25,000	25,000	49,301	24,301
41080 - GATE USAGE	100,121	69,558	82,937	82,937	66,570	(16,367)
41081 - GROUND POWER	3,400	1,250	4,000	4,000	1,000	(3,000)
41100 - FOOD BEVERAGES	278,885	299,407	285,000	285,000	341,377	56,377
41104 - RETAIL GIFT SPEC	310,016	327,453	325,000	325,000	376,460	51,460
41106 - SHOE SHINE	2,400	1,200	0	0	2,400	2,400
41110 - ADVERTISING OTHER	100,657	55,219	110,310	110,310	135,220	24,910
41112 - ATM MACHINE	42,000	42,000	42,000	42,000	12,000	(30,000)
41113 - COIN MACHINE	209	0	198	198	198	(0)
41114 - TELEPHONE	115	37	50	50	0	(50)
41120 - BUILDING RENTAL	262,851	403,194	404,133	404,133	430,232	26,099
41140 - RENT CAR COUNTERS	161,904	221,397	235,000	235,000	249,896	14,896
41150 - MISCELLANEOUS CONCESSIONS	1,833	780	780	780	336	(444)
41200 - RENT CAR PRIVILEGES	2,561,102	2,391,303	2,372,884	2,372,884	2,768,119	395,235
41220 - RAC RETURN SPACES	196,883	210,684	211,000	211,000	219,084	8,084
41230 -	302,761	294,299	334,186	334,186	331,937	(2,249)
41250 - PUBLIC PARKING AND FINES	3,521,710	3,278,261	4,317,941	4,317,941	4,573,155	255,214
41260 - GROUND TRANSPORTATION	88,756	77,506	103,800	103,800	94,387	(9,413)
41300 - FUEL SALES	233,965	259,013	250,333	250,333	236,632	(13,701)
41310 - FUEL TAX EXCISE AND SALES TAX	840,046	515,548	831,890	831,890	412,438	(419,452)
41320 - GROUND BUILDING RENTS	1,042,817	1,401,159	1,497,496	1,497,496	1,534,967	37,471
41340 - SUPPORT BUILDING RENTS	198,451	38,118	39,067	39,067	38,775	(292)
41365 - GROUND BUILDING RENTS	30,560	30,560	30,562	30,562	32,061	1,499
41370 - RAMP OVERNIGHT	39,605	32,950	27,972	27,972	37,456	9,484
41400 - MISCELLANEOUS ADMIN REVENUE	216,580	228,425	411,416	411,416	421,914	10,498
41410 - PREMIER MEMBERSHIP	44,880	81,952	0	0	0	0
41415 - FINGER PRINTING	18,045	13,590	19,388	19,388	15,818	(3,571)
41416 - LOST BADGES	11,290	9,650	11,338	11,338	10,470	(868)
41417 - TRANSPONDER FEES	20,900	8,125	0	0	0	0
41420 - LATE FEES	1,313	1,340	5,904	5,904	1,326	(4,578)

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016		2017 Budget	2017 Budget - 2016 Amended
				Amended Budget	Budget		
41450 - PHONE SERVICES	26,597	20,632	26,952	26,952	10,659	(16,293)	
41460 - CABLE TV SERVICES	6,860	7,720	6,738	6,738	21,319	14,581	
41500 - AIRLINE INCENTIVES	(230,220)	(28,251)	0	0	(1,111,909)	(1,111,909)	
43070 - STATE SHARE	58,162	42,752	62,500	62,500	32,500	(30,000)	
43080 - FEDERAL SHARE	181,500	285,991	262,608	262,608	272,559	9,951	
43157 - PURCH CARD PROGRAM REBATES	19,678	12,079	0	0	0	0	
44020 - MISCELLANEOUS GENERAL	25,914	43,038	0	0	0	0	
44025 - CASH OVER SHORT	(4)	4	0	0	0	0	
44040 - SALE OF PROPERTY	65,632	9,014	0	0	0	0	
44045 - SALE OF SCRAP	59,027	4,690	0	0	0	0	
44055 - REIMBURSEMENT ACCT	0	6,816	0	0	0	0	
45233 - REFUSE	6,443	6,627	8,000	8,000	0	(8,000)	
45237 - MASSAGE THERAPIST	3,000	2,397	2,100	2,100	2,100	0	
46025 - INTEREST	180,944	171,095	47,378	47,378	114,075	66,697	
46151 - Transfer to Other Funds	(2,508,740)	(6,553,596)	0	0	0	0	
46153 - TRANSFER FROM OTHER FUNDS	51,638	276,738	2,000,000	2,000,000	0	(2,000,000)	
Total Revenue	13,382,354	10,751,527	20,463,836	20,463,836	16,988,159	(3,475,677)	

City of Colorado Springs Budget Detail Report

403 - AIRPORT CIP
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Operating						0
65170 - TRANSFER TO OTHER FUNDS	0	0	10,577,950	10,577,950	0	(10,577,950)
Operating Total	0	0	10,577,950	10,577,950	0	(10,577,950)
Total Expenses	0	0	10,577,950	10,577,950	0	(10,577,950)
CIP Total	13,820,809	2,065,189	8,286,994	8,286,994	10,581,995	2,295,001
Grand Total	13,820,809	2,065,189	18,864,944	18,864,944	10,581,995	(8,282,949)
Revenue						
41400 - MISCELLANEOUS ADMIN REVENUE	465,158	92,249	180,000	180,000	45,277	(134,723)
42710 - OTHER REVENUE	0	0	3,550,000	3,550,000	4,170,000	620,000
43070 - STATE SHARE	3,239,920	379,528	682,222	682,222	0	(682,222)
43080 - FEDERAL SHARE	9,924,452	963,060	12,280,000	10,850,000	0	(10,850,000)
44040 - SALE OF PROPERTY	0	104,921	0	0	0	0
46025 - INTEREST	0	0	0	0	183,419	183,419
46153 - TRANSFER FROM OTHER FUNDS	2,798,018	1,845,457	3,082,222	3,082,222	6,150,051	3,067,829
Total Revenue	16,427,548	3,385,215	19,774,444	18,344,444	10,548,747	(7,795,697)

City of Colorado Springs Budget Detail Report

404 - AIRPORT BOND FUND
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Operating						0
65070 - ADM FEE AIRPORT REV BONDS	2,366	750	0	0	0	0
65075 - INTEREST	1,171,861	861,151	790,450	790,450	710,550	(79,900)
65185 - PRINCIPAL	0	0	9,250,000	9,250,000	1,920,000	(7,330,000)
65215 - BOND ISSUANCE COSTS	187,082	0	0	0	0	0
Operating Total	1,361,309	861,901	10,040,450	10,040,450	2,630,550	(7,409,900)
Grand Total	1,361,309	861,901	10,040,450	10,040,450	2,630,550	(7,409,900)
Revenue						
43105 - BOND INTEREST	38,076	22,683	0	0	0	0
46151 - Transfer to Other Funds	(51,638)	(38,076)	0	0	0	0
46153 - TRANSFER FROM OTHER FUNDS	15,268,213	2,427,450	10,040,450	10,040,450	2,693,224	(7,347,226)
Total Revenue	15,254,651	2,412,057	10,040,450	10,040,450	2,693,224	(7,347,226)

City of Colorado Springs Budget Detail Report

405 - AIRPORT PFC FUND
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Operating						0
65075 - INTEREST	(29,290)	64,746	53,187	53,187	354,108	300,921
65170 - TRANSFER TO OTHER FUNDS	0	0	2,388,750	2,388,750	5,314,167	2,925,417
65185 - PRINCIPAL	0	0	213,721	213,721	304,844	91,123
Operating Total	(29,290)	64,746	2,655,658	2,655,658	5,973,119	3,317,461
Grand Total	(29,290)	64,746	2,655,658	2,655,658	5,973,119	3,317,461
Revenue						
41090 - PFC REVENUES	1,616,126	1,560,075	2,655,658	2,655,658	3,397,500	741,842
46025 - INTEREST	2,681	8,901	0	0	0	0
46151 - Transfer to Other Funds	(3,372,212)	(148,490)	0	0	0	0
46153 - TRANSFER FROM OTHER FUNDS	414,267	90	0	0	0	0
Total Revenue	(1,339,138)	1,420,576	2,655,658	2,655,658	3,397,500	741,842

City of Colorado Springs Budget Detail Report

407 - CUSTOMER FACILITY CHARGES
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Operating						0
65170 - TRANSFER TO OTHER FUNDS	0	0	1,000,000	1,000,000	500,000	(500,000)
Operating Total	0	0	1,000,000	1,000,000	500,000	(500,000)
Grand Total	0	0	1,000,000	1,000,000	500,000	(500,000)
Revenue						
41096 - CFC REVENUES	665,723	666,484	1,060,862	1,060,862	1,189,866	129,004
46025 - INTEREST	50,115	64,761	0	0	0	0
Total Revenue	715,838	731,245	1,060,862	1,060,862	1,189,866	129,004

City of Colorado Springs Budget Detail Report

409 - AIRPORT GRANTS
Airport

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Operating						
70200 - PROJECTS TO BE DETERMINED	0	0	0	2,950,108	0	(2,950,108)
70930 - CONSTRUCTION	0	0	0	25,489,976	0	(25,489,976)
Operating Total	0	0	0	28,440,084	0	(28,440,084)
Expenses Total	0	0	0	28,440,084	0	(28,440,084)
CIP - Grant	0	0	0	0	11,985,555	11,985,555
CIP - Grant Match	0	0	0	0	1,236,667	1,236,667
CIP Total	0	0	0	0	13,222,222	13,222,222
Grand Total	0	0	0	28,440,084	13,222,222	(15,217,862)
Revenue						
43070 - STATE SHARE	0	0	0	800,000	150,000	(650,000)
43075 - CITY SHARE	0	0	0	976,283	0	(976,283)
43080 - FEDERAL SHARE	0	0	13,190,108	25,843,503	11,835,555	(14,007,948)
46153 - TRANSFER FROM OTHER FUNDS	0	0	0	820,298	1,236,667	416,369
Total Revenue	0	0	13,190,108	28,440,084	13,222,222	(15,217,862)

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