

BUDGET SUMMARY**AIRPORT**

AIRPORT FUND	2014 BUDGETED (CURRENT)	2014 ESTIMATED	2015 BUDGET
REVENUE	\$384,074	\$381,484	\$379,250
EXPENDITURES	\$411,342	\$420,312	\$435,909
NET INCOME (LOSS)		(\$38,828)	(\$56,659)
BEGINNING WORKING CAPITAL		\$646,826	\$607,998
ENDING WORKING CAPITAL		\$607,998	\$551,339

The Concord Municipal Airport was the first municipal airport created in New England. The first plane landed on July 5, 1920 at the old Muster Ground, which is now the area of the New Hampshire Army National Guard Headquarters and arsenal.

In FY 2003, the Airport Fund became self-supporting with the elimination of a General Fund subsidy.

AIRPORT**PROGRAM HIGHLIGHTS**

<u>SERVICE INDICATORS</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Projected 2015</u>
1. Number of Based Planes	90	80	80	80
2. Staff Utilized to Plow Runways/Season	6	6	6	6
3. Number of Paved Tie-Downs for Itinerant Aircraft	27	27	27	27
4. Number of Paved Tie-Downs for Based Aircraft	49	49	49	49
5. Acres of Sight Obstructions Removed (trees/brush)	1	0	1.6	2.9
6. Acres of Brush Cleared*	11.5	13	17	29
7. Percent of Daily Operation Availability	99%	98%	95%	98%

* This category includes areas cleared by the City and the State of New Hampshire Fish & Game Bureau as part of their responsibility for maintaining road access around the perimeter fence and conservation areas. The numbers prior to FY 2013 included maintenance mowing, which has since been removed to clarify that this measurement is specific to perimeter fence clearing.

2015 GOALS

1. Implement new FBO contract or service model.
2. Complete construction of Phases 1 and 2 of Parallel Taxiway 12/30.

2014 GOALS STATUS

1. Construct Phase 1 of Parallel Taxiway to Runway 12/30.
9-Month Status: On April 14, 2014, City Council approved the appropriation for Phase 2. Phase 1 and 2 construction will start in May 2014.
2. Purchase a front-end loader with wing and bucket for snow maintenance operations.
9-Month Status: The front-end loader bid opened on April 14th. Purchase of the vehicle is anticipated prior to the end of FY 2014.
3. Crack seal the tie-down area.
9-Month Status: Ongoing as needed.
4. Complete FAA-required adjustments to localizer.
9-Month Status: Agreement with FAA is being reviewed by the City's Legal Department. Adjustments anticipated for end of summer 2014.
5. Issue an RFI/RFP for FBO services.
9-Month Status: RFP was issued in fall of 2013. One proposal was received from Concord Aviation Services (CAS).
6. Negotiate a new contract with FBO to start in FY 2015.
9-Month Status: Negotiations with CAS began in January 2014 and are ongoing. CAS was granted an extension of their current agreement until October 31, 2014, pending resolution of the FBO matter.

BUDGET DETAIL**AIRPORT****GENERAL SERVICES AIRPORT MGMT**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGETED	2014 ESTIMATED	2015 BUDGET
REVENUE						
STATE OPERATING SUBSIDY	\$1,435	\$1,138	\$2,448	\$2,400	\$2,100	\$2,100
FUEL FLOW FEES	\$9,671	\$12,342	\$11,387	\$12,250	\$10,780	\$10,500
FACILITY LEASES	\$350,338	\$356,692	\$362,230	\$368,024	\$368,024	\$366,050
CONCESSIONS & MISC INCOME	\$469	(\$236)	(\$195)	\$0	\$0	\$0
TRANS FROM CAP PROJ FUND-CCO	\$0	\$7,895	\$0	\$0	\$0	\$0
INVESTMENT INCOME	\$1,409	\$833	\$1,240	\$1,400	\$580	\$600
MISCELLANEOUS REVENUE AIRPORT	\$0	\$4,279	(\$870)	\$0	\$0	\$0
Total	\$363,322	\$382,942	\$376,241	\$384,074	\$381,484	\$379,250

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGETED	2014 ESTIMATED	2015 BUDGET
APPROPRIATIONS						
COMPENSATION	\$37,845	\$35,724	\$44,586	\$45,950	\$50,780	\$47,716
OUTSIDE SERVICES	\$65,639	\$69,793	\$65,424	\$82,794	\$80,380	\$87,776
REAL ESTATE TAX - LEASES	\$41,954	\$43,913	\$36,624	\$36,665	\$36,665	\$39,879
SUPPLIES	\$26,789	\$22,430	\$27,938	\$44,405	\$44,405	\$45,445
UTILITIES	\$28,684	\$24,711	\$19,961	\$21,952	\$21,062	\$25,329
INSURANCES	\$13,583	\$7,403	\$7,303	\$8,748	\$8,480	\$8,771
DEBT SERVICE	\$11,330	\$10,945	\$10,665	\$10,260	\$11,140	\$12,830
ADMIN OH PAYMENT TO GENERAL	\$6,080	\$5,330	\$5,520	\$5,520	\$5,520	\$7,449
OVERHEAD\FRINGE BENEFITS	\$25,074	\$22,935	\$29,694	\$21,762	\$22,400	\$20,922
TRANSFERS OUT	\$24,734	\$121,737	\$32,867	\$95,156	\$95,156	\$102,733
Total	\$281,713	\$364,922	\$280,582	\$373,212	\$375,988	\$398,850

CD ENGINEERING-AIRPORT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGETED	2014 ESTIMATED	2015 BUDGET
APPROPRIATIONS						
COMPENSATION	\$19,813	\$20,012	\$22,653	\$26,792	\$32,547	\$26,810
OUTSIDE SERVICES	\$366	\$390	\$1,130	\$600	\$1,300	\$1,000
INSURANCES	\$835	\$759	\$892	\$703	\$1,070	\$914
FRINGE BENEFITS	\$13,875	\$13,565	\$15,097	\$10,035	\$9,407	\$8,335
Total	\$34,889	\$34,726	\$39,770	\$38,130	\$44,324	\$37,059

AIRPORT

FUNDING IMPACT

This budget contains no significant funding changes.