

***Appendix B***  
***Airport Revenue and Expenditure Inventory***



***Steamboat Springs***  
***Airport Master Plan***

## Steamboat Springs Airport Revenue and Expenditure

<b>Airport Operations and Maintenance Revenue</b>						
	2001	2002	2003	2004	2005	2006
Airport Revenues						
Aviation Fuel Tax Refund	\$5,530	\$8,445	\$3,074	\$3,952	\$4,252	\$3,032
Airport Special Events	-	-	\$250	-	-	-
Misc Ground Rent	\$17,523	\$8,009	\$26,665	\$36,019	\$46,907	\$49,896
Commercial Landing Fees	\$1,755	-	-	-	-	-
Car Rental/Terminal Rent	\$4,440	\$3,880	\$2,466	\$2,553	\$2,629	\$2,708
Concession Income	\$2,530	\$3,640	\$3,426	\$5,375	\$5,877	\$5,369
Facility Fees	-	-	\$1,700	-	\$1,500	\$1,000
Hangar Rent	\$62,584	\$68,950	\$66,773	\$63,939	\$57,650	\$68,813
Gain Sale of Assets	-	-	-	-	\$20,500	\$2,950
Interest Income Invest	\$3,722	\$1,433	\$888	\$1,188	\$4,091	\$3,481
Miscellaneous Income	\$2,887	\$13,186	\$11,337	\$4,862	\$2,769	\$257
<b>Total Airport Operations Revenue</b>	<b>\$100,971</b>	<b>\$107,543</b>	<b>\$116,579</b>	<b>\$117,888</b>	<b>\$146,175</b>	<b>\$137,506</b>
<b>Airport Operations and Maintenance Expenses</b>						
Salaries	\$79,544	\$85,239	\$89,065	\$84,322	\$63,478	\$83,642
Seasonal Part Time	\$11,028	\$13,787	\$17,508	\$9,812	\$13,297	\$18,702
Overtime	\$1,236	\$80	\$24	\$91	\$1,621	\$1,522
Premium Time	-	-	-	-	\$50	\$16
Standby Time	-	\$159	\$188	-	-	-
Vacation, Sick and Comp Accrual	\$2,339	\$2,357	\$2,227	(\$672)	\$4,994	\$1,309
FICA Taxes	\$5,695	\$6,137	\$6,678	\$6,012	\$4,885	\$6,500
Medicare Taxes	\$1,332	\$1,435	\$1,562	\$1,406	\$1,143	\$1,520
Employee Retirement	\$2,105	\$5,112	\$5,374	\$5,151	\$3,868	\$5,122
Health Insurance	\$10,670	\$11,845	\$12,499	\$13,714	\$11,090	\$12,129
Life/LTD/AD&D/Pretax	\$778	\$847	\$892	\$813	\$541	\$802
Auto Allowance	-	-	\$2,400	\$2,400	\$1,200	\$1,440
Workers Compensation	\$4,195	\$5,044	\$3,671	\$2,114	\$2,384	\$3,229
Unemployment Insurance	\$276	\$297	\$214	\$191	\$236	\$315
Property/Casualty Losses	-	-	-	\$4,244	-	-
Advertising	\$269	\$1,222	\$1,060	\$995	\$643	\$377
Employee Medical Services	-	-	-	-	\$48	\$309
Other Outside Services	\$6,660	\$4,955	\$6,081	\$13,528	\$5,604	\$8,721
Legal Services	\$2,326	-	-	-	-	-
Communications	\$3,151	\$3,556	\$4,079	\$1,374	\$1,796	\$2,397
Utilities	\$22,895	\$25,969	\$30,175	\$32,439	\$37,553	\$40,471
Training, Travel, Meetings	\$2,307	\$3,220	\$1,939	\$331	\$1,574	\$3,115
Memberships, Subscriptions	\$365	\$299	\$225	\$448	\$270	\$370
Permits and Licenses	\$159	-	\$386	\$456	-	\$232
Operating Supplies	\$4,001	\$2,501	\$2,631	\$2,452	\$3,779	\$1,736
Uniforms	\$251	\$245	\$372	\$118	-	\$188
Chemicals	-	-	-	-	\$108	\$1,500
Small Tools	\$234	\$135	\$7	\$243	\$224	\$297
Fuel and Oil	\$170	\$25	\$299	\$411	\$5,670	\$4,175
Motor Vehicle Parts	-	-	-	-	\$49	\$618
Boards and Commissions	-	-	-	-	-	-
Central Service Charges	\$4,059	\$3,811	\$3,785	\$18,108	\$18,019	\$22,918
Fleet Service Charges	\$66,021	\$70,633	\$66,420	\$72,120	\$3,417	\$1,737
Computer Services Charges	\$3,774	\$2,606	\$2,248	\$3,032	\$3,012	\$3,098
GIS Services Charges	\$474	\$553	\$455	\$579	\$230	\$328
R&M Buildings and Grounds	\$14,438	\$20,598	\$16,355	\$84,951	\$30,219	\$14,482
R&M Vehicles	\$1,250	\$1,242	\$367	\$3,642	\$74	\$3,035
R&M Machinery and Equipment	-	\$353	\$180	\$746	\$444	\$2,022
Equipment Acquisition	\$7,408	-	-	-	\$124,698	-
<b>Total Airport Operating Costs</b>	<b>\$259,410</b>	<b>\$274,262</b>	<b>\$279,366</b>	<b>\$365,571</b>	<b>\$346,218</b>	<b>\$248,374</b>
<b>Net Airport Operations Revenue and Expenditure</b>	<b>-\$158,439</b>	<b>-\$166,719</b>	<b>-\$162,787</b>	<b>-\$247,683</b>	<b>-\$200,043</b>	<b>-\$110,868</b>

Source: City of Steamboat Springs, 2006

## Steamboat Springs Airport Revenue and Expenditure

<b>FBO Revenue</b>	2001	2002	2003	2004	2005	2006
Aviation Fuel 100LL Sales	\$163,242	\$143,230	\$123,019	\$137,843	\$195,981	\$223,610
Jet A Fuel Sales	\$136,834	\$200,211	\$160,219	\$180,210	\$186,716	\$190,252
Flight Supply Sales	\$3,197	\$3,336	\$3,054	\$4,173	\$5,853	\$6,908
Concession Supply Sales	\$1,358	\$550	\$199	\$585	-	-
Tie Down Fees	\$19,812	\$22,263	\$17,819	\$12,015	\$13,857	\$18,687
Charges For Services	\$9,538	\$9,168	\$3,786	\$5,176	\$2,194	\$4,335
Hangar Rent	-	-	-	-	\$7,158	\$4,910
Miscellaneous Income	\$1,072	-	-	-	-	\$155
<b>Total FBO Revenue</b>	<b>\$335,053</b>	<b>\$378,758</b>	<b>\$308,096</b>	<b>\$340,002</b>	<b>\$411,759</b>	<b>\$448,857</b>
<b>FBO Expenses</b>						
Salaries	\$30,492	\$33,766	\$36,021	\$50,020	\$45,045	\$50,234
Seasonal Part-Time	\$16,123	\$17,607	\$16,045	\$26,365	\$34,480	\$20,155
Overtime	\$496	\$287	\$219	\$994	\$952	\$574
Standby Time	-	\$214	\$147	-	-	-
Vacation, Sick and Comp Accruals	-	\$2,034	\$2,334	(\$470)	\$161	\$567
FICA Taxes	\$2,930	\$3,218	\$3,214	\$4,803	\$5,127	\$4,305
Medicare Taxes	\$685	\$753	\$752	\$1,123	\$1,199	\$1,007
Employee Retirement	\$1,865	\$2,058	\$2,148	\$3,065	\$2,684	\$2,982
Health Insurance	\$3,055	\$3,301	\$3,613	\$5,772	\$8,302	\$8,233
Life/LTD/AD&D/Pretax	\$296	\$318	\$340	\$444	\$393	\$478
Auto Allowance	-	-	-	-	\$1,200	\$960
Workers Compensation	\$2,125	\$2,645	\$1,516	\$1,778	\$2,480	\$2,153
Unemployment Insurance	\$142	\$156	\$104	\$155	\$247	\$210
Leases and Rentals	\$613	-	-	-	\$5,416	\$1,865
Advertising	\$1,795	\$1,799	\$1,140	\$1,999	\$608	\$2,801
Printing	-	-	\$121	-	-	\$281
Other Outside Services	\$10,302	\$14,772	\$12,980	\$2,019	\$4,931	\$2,406
CCFBO other Outside Services	-	-	-	\$9,543	\$11,168	\$12,489
Communications	\$3,338	\$5,115	\$4,792	\$3,706	\$5,070	\$3,631
Utilities	\$1,122	\$1,202	\$894	\$2,583	\$2,318	\$2,135
Training, Travel, Meetings	-	-	-	\$228	\$102	\$632
Memberships, Subscriptions	\$22	\$225	\$45	\$641	\$145	\$192
Operating Supplies	\$4,740	\$5,716	\$4,219	\$6,055	\$4,143	\$6,310
Uniforms	\$302	-	\$194	-	-	\$464
Supplies for Resale	\$3,983	\$3,897	\$3,241	\$7,337	\$4,459	\$6,182
Small Tools	-	-	-	\$4	-	-
Fuel and Oil	\$70	\$10	-	\$28	\$952	\$35
Fuel 100LL	\$87,147	\$107,504	\$79,401	\$91,784	\$139,440	\$147,330
Fuel Jet A	\$96,479	\$95,955	\$91,632	\$123,711	\$121,318	\$160,844
Motor Vehicle Parts	-	-	-	-	-	\$430
Central Services Charges	\$3,032	\$3,082	\$3,557	\$11,710	\$13,062	\$17,277
Fleet Services Charges	-	-	-	-	\$15,581	\$17,481
Computer Services Charges	\$2,696	\$2,606	\$2,248	\$3,032	\$3,012	\$3,098
GIS Services Charges	\$406	\$524	\$529	\$397	\$336	\$623
R&M Building and Grounds	\$942	\$9,866	\$973	\$1,396	\$927	\$340
R&M Vehicles	\$1,928	\$1,351	\$338	\$2,566	\$889	\$2,099
R&M Machinery and Equipment	-	-	-	-	\$1,483	\$108
<b>Total FBO Operations Costs</b>	<b>\$277,126</b>	<b>\$319,981</b>	<b>\$272,757</b>	<b>\$362,788</b>	<b>\$437,630</b>	<b>\$480,911</b>
<b>Net FBO Revenue and Expenditure</b>	<b>\$57,927</b>	<b>\$58,777</b>	<b>\$35,339</b>	<b>-\$22,786</b>	<b>-\$25,871</b>	<b>-\$32,054</b>
<b>Terminal Building Revenue and Expenditure</b>						
Terminal Lease/Utilities	-	\$15,442	\$157,021	\$162,728	\$170,591	177405
<b>Total Terminal Building Revenue</b>	-	<b>\$15,442</b>	<b>\$157,021</b>	<b>\$162,728</b>	<b>\$170,591</b>	<b>\$177,405</b>
Tenant Improvement Airport Principal	-	\$2,359	\$29,756	\$32,330	\$34,055	35851
Tenant Improvement Airport Interest	-	\$3,215	\$17,295	\$14,345	\$13,908	13563
Prepaid Hangar Rent Amortize	-	-	\$9,870	\$9,880	\$9,876	9252
S-Tax Bonds 2001	-	-	\$361,950	\$206,375	\$222,250	79375
S-Tax Bonds 2001	-	-	\$43,696	\$24,004	\$17,762	9047
<b>Total Terminal Building Expenditure</b>	-	<b>\$5,574</b>	<b>\$462,567</b>	<b>\$286,934</b>	<b>\$297,850</b>	<b>\$147,088</b>
<b>Net Terminal Building Revenue and Expenditure</b>	-	<b>\$9,868</b>	<b>-\$305,546</b>	<b>-\$124,206</b>	<b>-\$127,260</b>	<b>\$30,317</b>

Source: City of Steamboat Springs, 2006

## Steamboat Springs Airport Revenue and Expenditure

<b>Airport Capital Improvements Revenue and Expenditure</b>	2001	2002	2003	2004	2005	2006
Airport Capital Improvement Revenue	\$42,147	\$5,025	\$39,630	\$5,408	\$88,409	\$3,289
Airport Capital Improvement Revenue	\$21,209	-	\$462,716	\$0	\$852,477	58168
Cash from Sale of Assests	-	772	\$170,266	-	-	-
Proceeds from debt issuance	-	\$250,000	-	-	-	-
Private Contributions	\$17,800	-	-	-	-	-
<b>Total Capital Improvement Revenue</b>	<b>\$81,156</b>	<b>\$255,797</b>	<b>\$672,612</b>	<b>\$5,408</b>	<b>\$940,886</b>	<b>\$61,457</b>
Airport Capital Improvement Expenditures	\$94,954	\$281,775	\$514,130	\$54,898	\$60,303	-
Airport Capital Improvement Expenditures	-	11130	\$49,538	-	\$779,225	65597
Airport Capital Improvement Expenditures	-	-	-	-	-	12849
Airport Capital Improvement Expenditures	-	-	-	-	-	9705
Airport Capital Improvement Expenditures	-	6695	-	-	\$32,742	2785
<b>Total Airport Capital Improvement Expenditures</b>	<b>\$94,954</b>	<b>\$299,600</b>	<b>\$563,668</b>	<b>\$54,898</b>	<b>\$872,270</b>	<b>\$90,936</b>
<b>Net Capital Improvement Revenue and Expenses</b>	<b>-\$13,798</b>	<b>-\$43,803</b>	<b>\$108,944</b>	<b>-\$49,490</b>	<b>\$68,616</b>	<b>-\$29,479</b>
<b>Summary Revenue and Expenses</b>						
<b>Net Airport Operations</b>	<b>-\$158,439</b>	<b>-\$166,719</b>	<b>-\$162,787</b>	<b>-\$247,683</b>	<b>-\$200,043</b>	<b>-\$110,868</b>
<b>Net FBO</b>	<b>\$57,927</b>	<b>\$58,777</b>	<b>\$35,339</b>	<b>-\$22,786</b>	<b>-\$25,871</b>	<b>-\$32,054</b>
<b>Net Terminal Building</b>	<b>-</b>	<b>\$9,868</b>	<b>-\$305,546</b>	<b>-\$124,206</b>	<b>-\$127,260</b>	<b>\$30,317</b>
<b>Net Capital Improvement</b>	<b>-\$13,798</b>	<b>-\$43,803</b>	<b>\$108,944</b>	<b>-\$49,490</b>	<b>\$68,616</b>	<b>-\$29,479</b>
<b>Total Airport</b>	<b>-\$114,310</b>	<b>-\$141,877</b>	<b>-\$324,050</b>	<b>-\$444,165</b>	<b>-\$284,558</b>	<b>-\$142,084</b>
<b>City Subsidy</b>	<b>\$70,899</b>	<b>\$62,232</b>	<b>\$319,490</b>	<b>\$445,313</b>	<b>\$279,402</b>	<b>\$140,863</b>
<b>Balance</b>	<b>(\$43,411)</b>	<b>(\$79,645)</b>	<b>(\$4,560)</b>	<b>\$1,148</b>	<b>(\$5,156)</b>	<b>(\$1,221)</b>

Source: City of Steamboat Springs, 2006