

City of Idaho Falls

Idaho Falls Regional Airport (IDA) Fiscal Year 2020/21 Budget Presentation

❖ *One City – One Team*

❖ *Embrace Data*

❖ *People Matter*



Department Structure

Airport Divisions

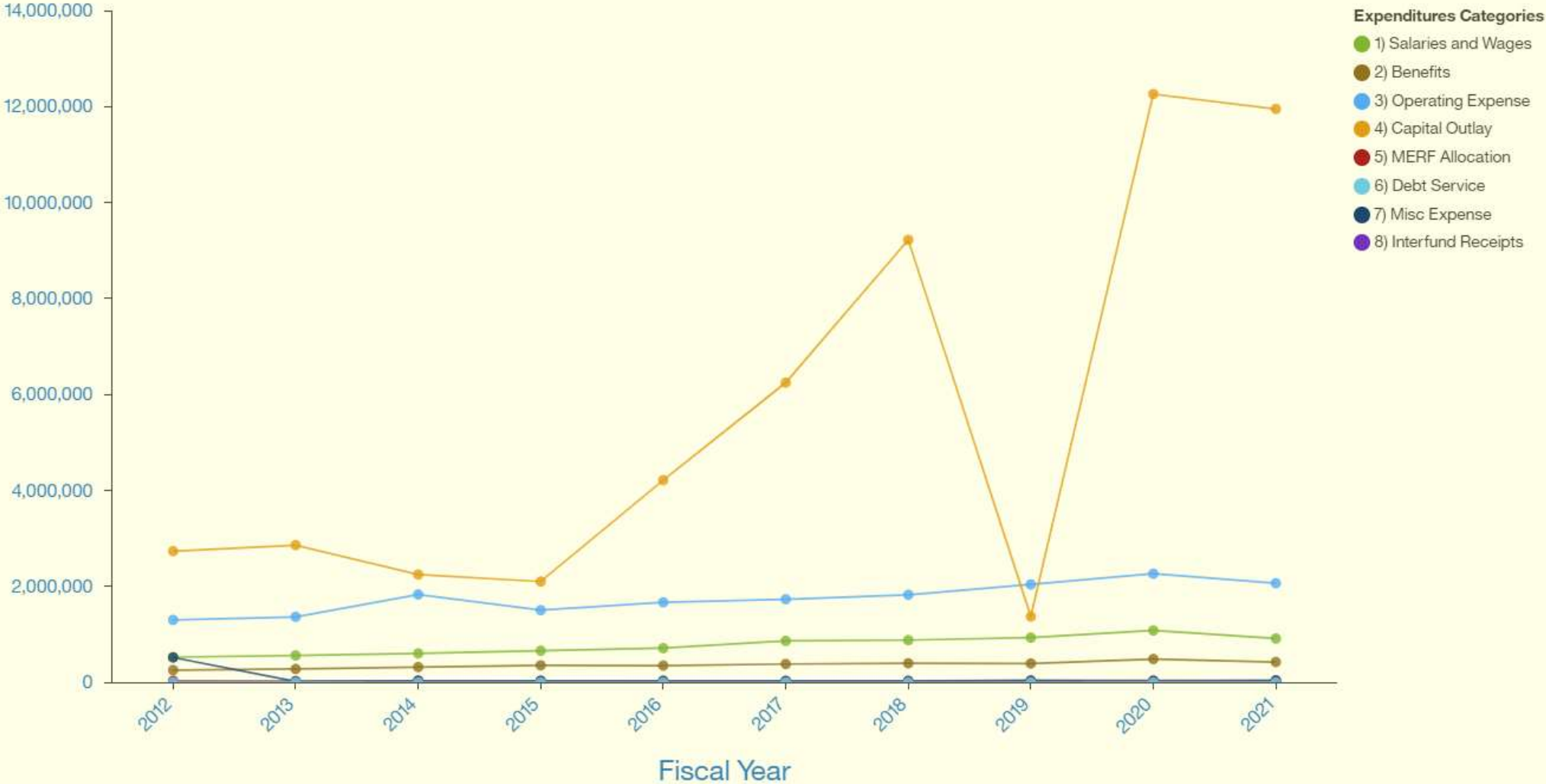
- *Administration*
- *Building Maintenance*
- *Grounds Maintenance*
- *Safety & Security*
- *Airport Improvements (CIP)*
- *Fire Services (ARFF)*

Department Budget Overview

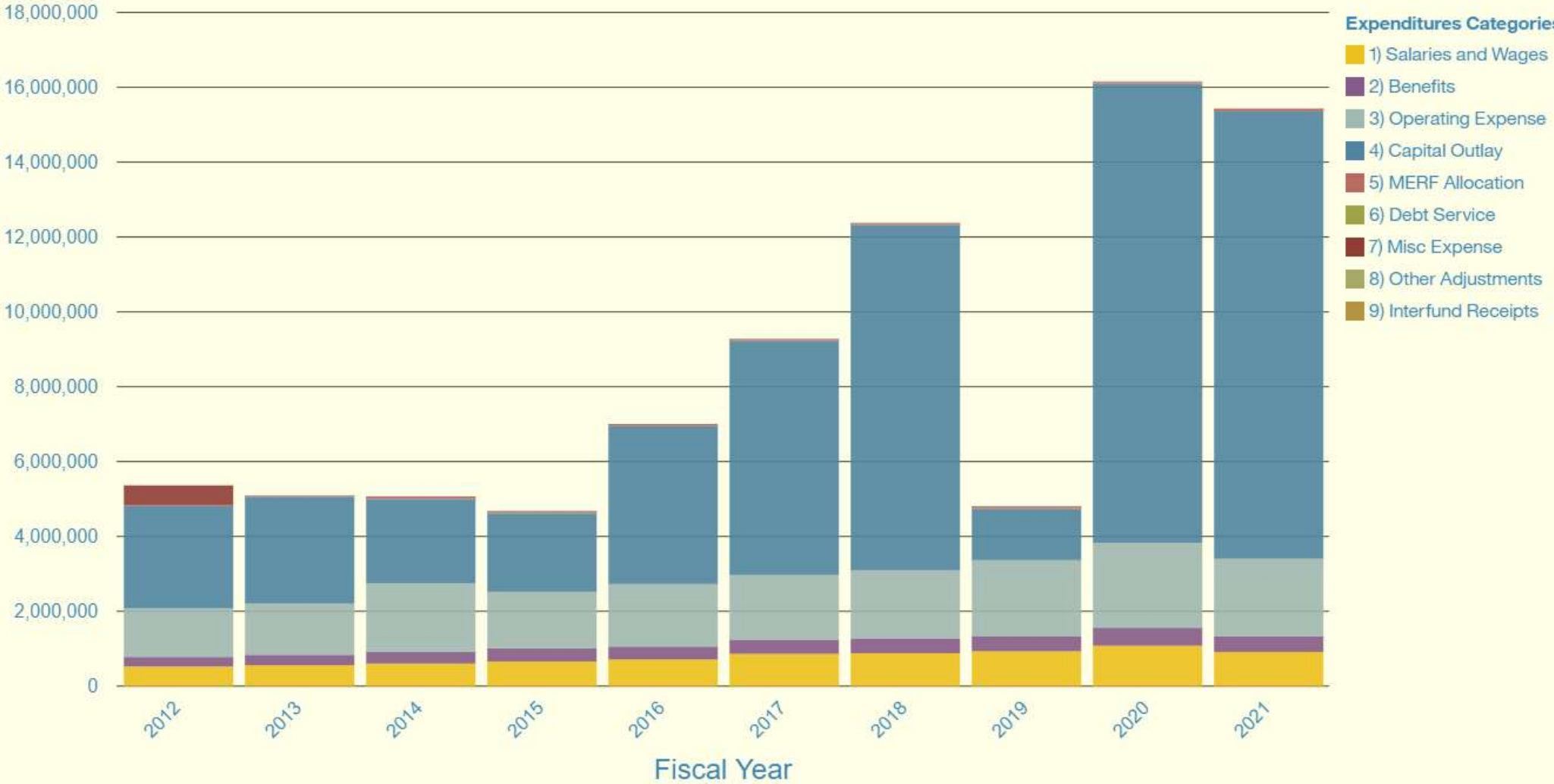
Department	2019/20 Expenditure Budget	2019/20 Revenue Budget	2020/21 Proposed Expenditure Budget	2020/21 Proposed Revenue Budget	\$ Change Expenditure	% Change Expenditure	2020/21 Proposed Position Count
Administration	\$1,279,913	\$15,944,110	\$1,258,067	\$14,881,175	\$(21,846)	-2%	4
Building Maint.	793,447	-	505,517	-	(287,930)	-57%	6
Grounds Maint.	774,819	-	772,082	-	(2,737)	0%	7
Airport Security	698,966	-	598,975	-	(99,991)	-17%	1
Airport Imprv.	12,200,000	-	11,900,000	-	(300,000)	-3%	-
Airport Fire Protection	405,000	-	391,960	-	(13,040)	-3%	-
Total	\$16,152,145	\$15,944,110	\$15,426,601	\$14,881,175	\$(725,544)	-5%	18

Net Operating Deficit \$545,426, requesting City General Funds to balance the proposed budget.

Ten Year Review of Expenditure Categories



Ten Year Review of Expenditure Categories



2020/21 Highlights, Strategies and Goals

- *Aligned the Budget to AR and AP Bookings*
 - *Reduced revenue accounts from 36 to 16*
- *Compared to Current 2020 Budget*
 - *Cut Personnel Expense \$234,370, 15%*
 - *3 filled positions*
 - *Funding for 1 vacant position*
- *Cut Operating Expense \$217,490, 9.3%*
 - *Reductions in:*
 - *Professional Services*
 - *Repair & Maintenance*
 - *Service Level change in Policing services*



2020/21 Highlights, Strategies and Goals

- *Total Operations (Excluding Capital)*
 - *Cut Budget \$451,860, 11.6%*
- *Areas of Concern*
 - *Budget Built on reduced activity*
 - *50% of 2019 calendar year enplanements*
 - *This is not the worst case scenario budget*
- *Budgetary Deficit as currently constructed*
 - *\$545,426 net operating deficit due to COVID-19 impacts*



Fees

Proposed New Fee

- *Customer Facility Charge (CFC)*
 - *Vast Majority of Airport have this fee*
 - *Passed on to Car Rental Customers, similar to PFC for Airlines*
 - *Provides dedicated funding for Car Rental Capital Improvements that are not eligible for AIP Grant funding through the FAA*
- *Proposed amount: **\$2.50 per day per rental***
- *The proposed amount would not change the projected 2021 operating deficit because these funds would be **restricted for car rental capital projects only***



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