



BCC Mtg. Date: November 1, 2016

**GREATER ORLANDO AVIATION AUTHORITY**

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Orlando International Airport  
One Jeff Fuqua Boulevard  
Orlando, Florida 32827-4399  
Phone: (407) 825-4080  
Fax: (407) 825-3689

September 22, 2016

Ms. Katie Smith  
Orange County  
P.O. Box 38  
201 S. Rosalind Ave, 4<sup>th</sup> Floor  
Orlando, FL 32802-0034

Dear Ms. Smith:

Enclosed for your information is a copy of the budget for the Greater Orlando Aviation Authority for fiscal year 2016-2017, which was approved by the Authority Board at its meeting on September 21, 2016.

If you have any questions or comments, please contact me.

Sincerely,

Kathleen M. Sharman  
Chief Financial Officer

Enclosure: As noted

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
FISCAL BUDGET**

	Budget <u>2017</u>	Budget <u>2016</u>
<b>ANTICIPATED REVENUE</b>		
Airline Rentals, Fees and Charges	\$ 185,817,000	\$ 160,441,000
Nonairline Revenues	296,195,000	274,600,000
Available PFC Revenues	69,444,000	34,303,000
Interest Revenue	2,861,000	2,071,000
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Total Deposits	<u>\$ 554,317,000</u>	<u>\$ 471,415,000</u>
 <b>APPROPRIATIONS</b>		
1998 Debt Service Fund	\$ 543,000	\$ 883,000
2007 Debt Service Fund	16,729,000	16,731,000
2008 Debt Service Fund	33,920,000	24,507,000
2009 Debt Service Fund	21,121,000	21,121,000
2010 Debt Service Fund	12,659,000	12,577,000
2011 Debt Service Fund	9,996,000	10,001,000
2012 Debt Service Fund	1,853,000	1,853,000
2013 Debt Service Fund	9,808,000	18,966,000
2015 Debt Service Fund	9,391,000	9,346,000
2016 Debt Service Fund	30,208,000	1,800,000
Operation and Maintenance Fund	278,622,000	251,293,000
Operating Reserve Fund	4,555,000	3,056,000
Discretionary Fund	21,446,000	22,948,000
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Total Appropriations	<u>\$ 450,851,000</u>	<u>\$ 395,082,000</u>
 <b>Remaining Revenues</b>		
	<u>\$ 103,466,000</u>	<u>\$ 76,333,000</u>

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**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO EXECUTIVE AIRPORT  
FISCAL BUDGET  
2016-2017**

	Budget <u>2017</u>	Budget <u>2016</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 723,000	\$ 671,000
Commercial Properties	1,951,000	1,902,000
Other Revenue	<u>44,000</u>	<u>40,000</u>
Total Anticipated Revenue	2,718,000	2,613,000
Contribution from OEA Revenue Fund	<u>129,000</u>	<u>213,000</u>
Total Deposits	<u><u>\$ 2,847,000</u></u>	<u><u>\$ 2,826,000</u></u>
APPROPRIATIONS		
Operations & Facilities	807,000	802,000
Safety & Security	1,116,000	1,091,000
Administration	572,000	580,000
Other Expenses	<u>352,000</u>	<u>353,000</u>
Total Appropriations Before Capital	2,847,000	2,826,000
Total Appropriations	<u><u>\$ 2,847,000</u></u>	<u><u>\$ 2,826,000</u></u>