

26-Jan-12

BUDGET AMENDMENT NO 2

FY 2011-2012

ACCOUNT TITLE	ORIGINAL BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
GENERAL FUND			
REVENUES:			
Dept: 1300 ADMINISTRATION			
STATE GRANTS	\$ 42,857	\$ -	\$ 42,857
INTEREST INCOME	3,000	-	3,000
USE OF PRIOR YEAR EARNINGS	474,028	551,855	1,025,883
	<u>474,028</u>	<u>551,855</u>	<u>1,025,883</u>
ADMINISTRATION	\$ 519,885	\$ 551,855	\$ 1,071,740
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 3,289,459	312,268	\$ 3,601,727
AIRFIELD LEASES	2,204,955	30,342	2,235,297
COMMERCIAL AVIATION LEASES	71,241	(6,815)	64,426
CAR RENTAL REVENUES	634,730	7,407	642,137
PARKING REVENUES	789,000	(18,400)	770,600
ATM MACHINE REVENUES	6,000	-	6,000
TAXI REVENUES	800	-	800
FUEL FLOWAGE FEES	280,000	(25,000)	255,000
LANDING FEE REVENUES	130,000	14,000	144,000
LATE FEES - COMMERCIAL	8,000	19,195	27,195
HOUSING REVENUES - ENGLAND ESTATES	855,000	-	855,000
HOUSING REVENUES - ENGLAND VILLAGE	280,000	(7,500)	272,500
LATE FEES - HOUSING	20,000	-	20,000
SPECIAL USE LEASES	35,000	20,000	55,000
CONTRIBUTION - GENERAL PUBLIC	-	10,000	10,000
MISCELLANEOUS REVENUE	7,000	3,000	10,000
	<u>7,000</u>	<u>3,000</u>	<u>10,000</u>
OPERATIONS	\$ 8,611,185	\$ 358,497	\$ 8,969,682
	<u>\$ 9,131,070</u>	<u>\$ 910,352</u>	<u>\$ 10,041,422</u>
EXPENDITURES:			
Dept: 1100 EXECUTIVE DEPARTMENT			
SALARY-EXECUTIVE DIRECTOR	\$ 114,485	\$ -	\$ 114,485
SALARY-CLERICAL	47,717	-	47,717
EMPLOYEE BENEFITS	43,073	-	43,073
	<u>43,073</u>	<u>-</u>	<u>43,073</u>
EXECUTIVE DEPARTMENT	\$ 205,275	\$ -	\$ 205,275
Dept: 1300 ADMINISTRATION			
SALARY - FINANCE MANAGER	\$ 87,754	\$ -	\$ 87,754
SALARY - ADMINISTRATIVE TECHNICIAN	65,816	-	65,816
SALARY - ACCOUNTING TECHNICIAN	76,127	-	76,127
SALARY - FINANCE & PURCHASING ASSISTANT	47,716	-	47,716
EMPLOYEE BENEFITS	74,146	-	74,146
AUDIT AND ACCOUNTING	22,676	-	22,676
LEGAL SERVICES	50,000	90,000	140,000
CONTRACT SERVICES	30,000	3,000	33,000
PHYSICALS/DRUG TESTING	1,900	-	1,900
INSURANCE	290,000	-	290,000
TELEPHONE	19,530	10,000	29,530
ADVERTISING	5,000	-	5,000
TRAVEL	30,000	-	30,000
DUES AND SUBSCRIPTIONS	10,500	-	10,500
TRAINING	9,000	-	9,000
OFFICE SUPPLIES AND EXPENSE	10,500	3,500	14,000
OFFICE EQUIPMENT	4,500	-	4,500

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PRINTING	2,000	-	2,000
POSTAGE	6,500	-	6,500
BANK CHARGES	28,500	6,000	34,500
PROVISION FOR DOUBTFUL ACCOUNTS	8,376	-	8,376
OPERATING RESERVE	75,000	-	75,000
COMPUTER EQUIPMENT/SOFTWARE	14,000	-	14,000
DEBT SERVICE - 2007 COI	154,520	-	154,520
OPERATING TRANSFER - CAPITAL	<u>1,936,507</u>	<u>630,852</u>	<u>2,567,359</u>
 ADMINISTRATION	 <u>\$ 3,060,568</u>	 <u>\$ 743,352</u>	 <u>\$ 3,803,920</u>
 TOTAL ADMINISTRATION COST CENTER	 <u>\$ 3,265,843</u>	 <u>\$ 743,352</u>	 <u>\$ 4,009,195</u>
 Dept: 3100 OPERATIONS-GENERAL ADMIN			
SALARY - DIRECTORS	\$ 99,043	\$ -	\$ 99,043
SALARY - CLERICAL	44,755	-	44,755
EMPLOYEE BENEFITS	35,693	-	35,693
CONTRACT LABOR	362,000	-	362,000
UTILITIES	805,000	-	805,000
HERITAGE PARK MAINTENANCE	50,000	-	50,000
TELEPHONE	40,000	-	40,000
OFFICE SUPPLIES AND EXPENSE	4,500	-	4,500
POSTAGE	1,900	-	1,900
CONTINGENCIES	<u>75,000</u>	<u>-</u>	<u>75,000</u>
 OPERATIONS-GENERAL ADMIN	 <u>\$ 1,517,891</u>	 <u>\$ -</u>	 <u>\$ 1,517,891</u>
 Dept: 3200 LANDSIDE OPERATIONS			
SALARY - SUPERVISORS	\$ 56,492	\$ -	\$ 56,492
	-	-	-
SALARY - GENERAL MAINT & REPAIR TECH	141,175	-	141,175
SALARY - GENERAL MAINT WORKER	36,199	-	36,199
SALARY - HVAC TECHNICIANS	94,116	-	94,116
SALARY - GROUNDS MAINTENANCE TECH	36,199	-	36,199
EMPLOYEE BENEFITS	142,336	-	142,336
WASTE COLLECTION	75,500	-	75,500
BUILDING MAINTENANCE	9,500	-	9,500
HOUSING - BUILDING MAINTENANCE	76,000	-	76,000
CUSTODIAL	28,200	-	28,200
PEST CONTROL	35,000	-	35,000
FIRE SYSTEMS MAINTENANCE	9,500	-	9,500
GROUNDS MAINTENANCE	4,500	-	4,500
PAVEMENT REPAIR & MAINTENANCE	9,000	-	9,000
STREET LIGHT MAINTENANCE	4,500	-	4,500
UNDERGROUND UTILITY SYS	2,500	-	2,500
EQUIPMENT MAINTENANCE	3,500	-	3,500
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	4,500	-	4,500
OPERATING SUPPLIES	57,000	30,000	87,000
AIRPARK VISUALS	10,000	-	10,000
CAPITAL EQUIPMENT	<u>50,000</u>	<u>110,000</u>	<u>160,000</u>
 LANDSIDE OPERATIONS	 <u>\$ 886,217</u>	 <u>\$ 140,000</u>	 <u>\$ 1,026,217</u>
 Dept: 3400 VEHICLE MAINTENANCE			
SALARY - TECHNICIAN	\$ 38,941	\$ -	\$ 38,941
EMPLOYEE BENEFITS	19,923	-	19,923
OIL AND GAS	75,000	16,000	91,000
VEHICLE MAINTENANCE	45,000	2,000	47,000

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FY 2011-2012

ACCOUNT TITLE	ORIGINAL BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
MOWING EQUIPMENT MAINTENANCE	30,000	9,000	39,000
FIRE VEHICLE MAINTENANCE	<u>42,750</u>	<u>-</u>	<u>42,750</u>
VEHICLE MAINTENANCE	\$ 251,614	\$ 27,000	\$ 278,614
Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 424,860	\$ -	\$ 424,860
SECURITY	<u>365,000</u>	<u>-</u>	<u>365,000</u>
PUBLIC SAFETY	\$ 789,860	\$ -	\$ 789,860
Dept: 3600 TENANT FACILITY MAINTENANCE			
TENANT SERVICES - OTHER	\$ 100,000	\$ -	\$ 100,000
TENANT SERVICES - ISB	10,000	-	10,000
TENANT SERVICES - COMMUNITY CENTER	7,500	-	7,500
TENANT SERVICES - GOLF COURSE	299,000	-	299,000
TENANT SERVICES - HUEY P LONG	80,000	-	80,000
TENANT SERVICES - REIMBURSABLE	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TENANT FACILITY MAINTENANCE	\$ 497,500	\$ -	\$ 497,500
Dept: 3700 AIR OPERATIONS			
SALARY - MANAGERS	\$ 87,754	\$ -	\$ 87,754
SALARY - SUPERVISOR	56,492	-	56,492
SALARY - SUPERVISOR TERMINAL	56,492	-	56,492
SALARY - TECHNICIAN	141,175	-	141,175
SALARY - CUSTODIANS	26,107	-	26,107
EMPLOYEE BENEFITS	137,432	-	137,432
CONTRACT LABOR	100,000	-	100,000
EQUIPMENT MAINTENANCE	20,000	-	20,000
MAINT - NAVAID	5,000	-	5,000
FIRE PROTECTION	637,291	-	637,291
TERMINAL OPERATIONS	180,000	-	180,000
PARKING LOT OPERATIONS	134,000	-	134,000
OPERATING SUPPLIES	71,250	-	71,250
FIRE DEPARTMENT OPERATIONS	23,750	-	23,750
CAPITAL EQUIPMENT	<u>10,000</u>	<u>-</u>	<u>10,000</u>
AIR OPERATIONS	\$ 1,686,743	\$ -	\$ 1,686,743
TOTAL OPERATIONS COST CENTER	\$ 5,629,825	\$ 167,000	\$ 5,796,825
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - DIRECTORS	\$ 87,754	\$ -	\$ 87,754
EMPLOYEE BENEFITS	22,648	-	22,648
AIRPARK MARKETING	65,000	-	65,000
AIRPORT MARKETING	50,000	-	50,000
AIRPORT DEVELOPMENT - ANNIVERSARY	<u>10,000</u>	<u>-</u>	<u>10,000</u>
ECONOMIC DEVELOPMENT	\$ 235,402	\$ -	\$ 235,402
TOTAL ECONOMIC DEVELOPMENT COST CENTER	\$ 235,402	\$ -	\$ 235,402
TOTAL EXPENDITURES	\$ 9,131,070	\$ 910,352	\$ 10,041,422
TOTAL BUDGETED REVENUES	\$ 9,131,070	\$ 910,352	\$ 10,041,422

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BUDGET AMENDMENT NO 2 FY 2011-2012

ACCOUNT TITLE	ORIGINAL BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
TOTAL BUDGETED EXPENDITURES	<u>9,131,070</u>	<u>910,352</u>	<u>10,041,422</u>
BUDGETED DEFICIENCY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL PROJECTS FUND

REVENUES:

FEDERAL GRANTS:

2012 FEDERAL A-I-P MONEY	\$ 1,500,000	\$ -	\$ 1,500,000
2011 PFC FUNDS	630,000	40,000	670,000
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 1	352,947	(344,555)	8,392
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	(256,259)	256,259	-
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	1,699,041	(580,076)	1,118,965
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	9,000,000	-	9,000,000
FEDERAL GRANT - FUEL FARM RELOCATION	3,358,641	(958,641)	2,400,000
FEDERAL GRANT - REHAB SOUTHWEST (FBO) APRON	452,149	2,306,568	2,758,717
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD REHAB	<u>1,196,120</u>	<u>579,156</u>	<u>1,775,276</u>

TOTAL FEDERAL GRANTS

\$ 17,932,639	\$ 1,298,711	\$ 19,231,350
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STATE GRANTS:

STATE GRANT - FUEL FARM RELOCATION	\$ 2,625,282	\$ (405,536)	\$ 2,219,746
STATE GRANT - NOISE COMPATIBILITY	568,278	(35,180)	533,098
STATE GRANT - RUNWAY 14/32 EXTENSION	2,752,735	-	2,752,735
STATE GRANT - REHAB SOUTHWEST (FBO) APRON	23,801	3,065,168	3,088,969
STATE GRANT - SOUTHWEST APRON LIGHTING	336,357	(30,000)	306,357
STATE GRANT - ARFF RAPID INTERVENTION VEHICLE	290,721	(3,298)	287,423
STATE GRANT - REHAB 18/36 MIDFIELD	62,954	30,482	93,436
STATE GRANT - SOUTH RAMP/TAXIWAY A REHAB	<u>78,947</u>	<u>-</u>	<u>78,947</u>

TOTAL STATE GRANTS

\$ 6,739,075	\$ 2,621,636	\$ 9,360,711
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OTHER:

INTEREST REVENUES	\$ 75	\$ -	\$ 75
2011 CONTRACT FACILITY CHARGES	380,000	-	380,000
CONTRIBUTION - GENERAL PUBLIC	774,132	-	774,132
TRANSFER FROM GENERAL FUND	1,936,507	630,852	2,567,359
USE OF PRIOR YEAR REVENUES	<u>2,684,891</u>	<u>(798,429)</u>	<u>1,886,462</u>

TOTAL OTHER

\$ 5,775,605	\$ (167,577)	\$ 5,608,028
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TOTAL REVENUES

\$ 30,447,319	\$ 3,752,770	\$ 34,200,089
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PROJECTS:

LANDSIDE:

STREET LIFE EXTENSION	\$ 473,253	\$ -	\$ 473,253
BUILDING DEMOLITION	287,295	534,458	821,753
UTC/CAPPEL	417,559	(349,196)	68,363
GATEWAYS(2)/ROUNDAABOUT(1)	521,536	(255,449)	266,087
BUILDING 610 PROJECT	104,800	(104,800)	-
BUILDING 1150 IMPROVEMENTS	100,000	(33,452)	66,548
FRANK ANDREWS - PHASE I	<u>275,390</u>	<u>-</u>	<u>275,390</u>

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BUDGET AMENDMENT NO 2

FY 2011-2012

ACCOUNT TITLE	ORIGINAL BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
ENGLAND DRIVE STREET LIGHTING	16,075	(16,075)	-
VANDEBURG LIFT STATION	199,659	-	199,659
BUILDING 1912 PROJECT	82,738	-	82,738
RENTAL CAR FACILITY	280,000	-	280,000
HEALTH CARE PROJECT	2,000,000	-	2,000,000
TOTAL LANDSIDE PROJECTS	\$ 4,758,305	\$ (224,514)	\$ 4,533,791
AIRSIDE:			
MASTER PLAN LAND PURCHASE	\$ 998,000	\$ 100,000	\$ 1,098,000
NOISE STUDY/COMPATIBILITY PROGRAM	11,364,007	(703,552)	10,660,455
SOUTH APRON REHAB	1,578,947	-	1,578,947
FUEL FARM RELOCATION	5,983,923	(1,364,177)	4,619,746
REHAB SOUTHWEST (FBO) APRON	475,950	5,371,736	5,847,686
RUNWAY 14/32 EXTENSION	2,752,735	-	2,752,735
APRON LIGHTING SOUTHWEST APRON	336,357	(30,000)	306,357
ARFF RAPID INTERVENTION VEHICLE	290,721	(3,298)	287,423
REHAB RUNWAY 18/36 MIDFIELD	1,259,074	609,638	1,868,712
DBE PROGRAM	31,250	(3,063)	28,187
DEBT SERVICE - PFC BONDS	618,050	-	618,050
TOTAL AIRSIDE PROJECTS	\$ 25,689,014	\$ 3,977,284	\$ 29,666,298
TOTALS PROJECTS	\$ 30,447,319	\$ 3,752,770	\$ 34,200,089
TOTAL BUDGETED REVENUES	\$ 30,447,319	\$ 3,752,770	\$ 34,200,089
TOTAL BUDGETED EXPENDITURES	<u>30,447,319</u>	<u>3,752,770</u>	<u>34,200,089</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>