

BUDGET AMENDMENT NO 2 FY 2012-2013

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	NEW AMENDED BUDGET
GENERAL FUND			
REVENUES:			
Dept: 1300 ADMINISTRATION			
STATE GRANTS	\$ 100,000	\$ 45,006	\$ 145,006
INTEREST INCOME	2,500	45,355	47,855
DEBT PROCEEDS - 2013B-1 BONDS	-	275,000	275,000
DEBT PROCEEDS - 2013B-2 BONDS	-	425,000	425,000
USE OF PRIOR YEAR EARNINGS	<u>256,207</u>	<u>174,419</u>	<u>430,626</u>
ADMINISTRATION	\$ 358,707	\$ 964,780	\$ 1,323,487
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,518,921	559,294	\$ 3,078,215
AIRFIELD LEASES	2,280,592	(6,802)	2,273,790
COMMERCIAL AVIATION LEASES	59,559	-	59,559
CAR RENTAL REVENUES	664,569	45,503	710,072
PARKING REVENUES	771,000	(33,375)	737,625
ATM MACHINE REVENUES	5,100	980	6,080
TAXI REVENUES	200	-	200
FUEL FLOWAGE FEES	272,000	(5,846)	266,154
LANDING FEE REVENUES	139,000	8,437	147,437
LATE FEES - COMMERCIAL	15,000	(3,133)	11,867
HOUSING REVENUES - ENGLAND ESTATES	850,000	9,271	859,271
HOUSING REVENUES - ENGLAND VILLAGE	271,000	(8,248)	262,752
LATE FEES - HOUSING	20,000	3,739	23,739
SPECIAL USE LEASES	35,000	4,075	39,075
MISCELLANEOUS REVENUE	<u>7,000</u>	<u>25,846</u>	<u>32,846</u>
OPERATIONS	\$ 7,908,941	\$ 599,741	\$ 8,508,682
	<u>\$ 8,267,648</u>	<u>\$ 1,564,521</u>	<u>\$ 9,832,169</u>
EXPENDITURES:			
Dept: 1100 EXECUTIVE DEPARTMENT			
SALARY - EXECUTIVE DIRECTOR	\$ 117,468	\$ -	\$ 117,468
SALARY - ADMINISTRATIVE ASSISTANT	48,960	-	48,960
EMPLOYEE BENEFITS	<u>44,268</u>	<u>-</u>	<u>44,268</u>
EXECUTIVE DEPARTMENT	\$ 210,696	\$ -	\$ 210,696
Dept: 1300 ADMINISTRATION			
SALARY - FINANCE MANAGER	\$ 90,041	\$ -	\$ 90,041
SALARY - ADMINISTRATIVE TECHNICIAN	67,531	-	67,531
SALARY - ACCOUNTING TECHNICIAN	78,110	-	78,110
SALARY - FINANCE & PURCHASING ASSISTANT	48,960	-	48,960
EMPLOYEE BENEFITS	76,130	-	76,130
AUDIT AND ACCOUNTING	23,050	(797)	22,253
LEGAL SERVICES	66,500	530	67,030
CONTRACT SERVICES	31,825	10,186	42,011
PHYSICALS/DRUG TESTING	1,805	-	1,805
INSURANCE	300,000	596	300,596
TELEPHONE	28,880	6,844	35,724
ADVERTISING	4,750	(2,168)	2,582
TRAVEL	28,500	-	28,500
DUES AND SUBSCRIPTIONS	10,046	692	10,738
TRAINING	8,550	(836)	7,714
OFFICE SUPPLIES AND EXPENSE	10,925	2,780	13,705
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	1,900	(1,074)	826
POSTAGE	6,175	-	6,175
BANK CHARGES	32,320	604	32,924
PROVISION FOR DOUBTFUL ACCOUNTS	6,522	-	6,522

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OPERATING RESERVE	47,500	-	47,500
SPECIAL RESERVE	309,551	(309,551)	-
COMPUTER EQUIPMENT/SOFTWARE	12,500	-	12,500
DEBT SERVICE - 2007 COI (LEARNING CENTER/WAREHOUSE)	145,553	697,647	843,200
DEBT SERVICE - 2012 COI (PROJECT HOSPITAL)	239,000	(239,000)	-
DEBT SERVICE - 2013B BONDS	-	137,033	137,033
DEBT ISSUANCE COSTS	-	11,529	11,529
OPERATING TRANSFER - CAPITAL	<u>675,693</u>	<u>1,273,423</u>	<u>1,949,116</u>
 ADMINISTRATION	 <u>\$ 2,356,592</u>	 <u>\$ 1,588,438</u>	 <u>\$ 3,945,030</u>
TOTAL ADMINISTRATION COST CENTER	\$ 2,567,288	\$ 1,588,438	\$ 4,155,726
 Dept: 3100 OPERATIONS-GENERAL ADMIN			
SALARY - DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 101,624	\$ -	\$ 101,624
SALARY - ADMINISTRATIVE ASSISTANT	45,921	-	45,921
EMPLOYEE BENEFITS	36,694	-	36,694
CONTRACT LABOR	339,217	36,409	375,626
UTILITIES	741,000	-	741,000
HERITAGE PARK MAINTENANCE	47,500	30,026	77,526
TELEPHONE	38,000	(4,144)	33,856
OFFICE SUPPLIES AND EXPENSE	4,275	(665)	3,610
POSTAGE	1,805	(511)	1,294
CONTINGENCIES	<u>47,500</u>	<u>-</u>	<u>47,500</u>
 OPERATIONS-GENERAL ADMIN	 <u>\$ 1,403,536</u>	 <u>\$ 61,115</u>	 <u>\$ 1,464,651</u>
 Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 57,964	\$ (5,533)	\$ 52,431
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	144,853	(33,718)	111,135
SALARY - GENERAL MAINTENANCE TECHNICIANS	37,142	(10,714)	26,428
SALARY - HVAC TECHNICIANS	96,569	1,462	98,031
EMPLOYEE BENEFITS	138,790	(35,559)	103,231
WASTE COLLECTION	75,731	1,695	77,426
BUILDING MAINTENANCE	6,745	-	6,745
HOUSING - BUILDING MAINTENANCE	57,000	-	57,000
CUSTODIAL	27,120	-	27,120
PEST CONTROL	32,917	-	32,917
FIRE SYSTEMS MAINTENANCE	8,550	-	8,550
GROUNDS MAINTENANCE	3,325	9,275	12,600
PAVEMENT REPAIR & MAINTENANCE	7,125	-	7,125
STREET LIGHT MAINTENANCE	4,275	-	4,275
UNDERGROUND UTILITY SYS	2,375	-	2,375
EQUIPMENT MAINTENANCE	2,375	-	2,375
EQUIPMENT RENTAL	475	2,700	3,175
HAZARDOUS MATERIAL REMOVAL	4,275	-	4,275
OPERATING SUPPLIES	64,600	-	64,600
AIRPARK VISUALS	9,500	-	9,500
CAPITAL EQUIPMENT	<u>47,500</u>	<u>-</u>	<u>47,500</u>
 LANDSIDE OPERATIONS	 <u>\$ 829,206</u>	 <u>\$ (70,392)</u>	 <u>\$ 758,814</u>
 Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 39,956	\$ -	\$ 39,956
EMPLOYEE BENEFITS	20,911	-	20,911
OIL AND GAS	86,450	14,485	100,935
VEHICLE MAINTENANCE	33,250	8,447	41,697
MOWING EQUIPMENT MAINTENANCE	28,500	-	28,500
FIRE VEHICLE MAINTENANCE	<u>28,500</u>	<u>-</u>	<u>28,500</u>
 VEHICLE MAINTENANCE	 <u>\$ 237,567</u>	 <u>\$ 22,932</u>	 <u>\$ 260,499</u>
 Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 430,185	\$ -	\$ 430,185

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SECURITY	378,000	(17,914)	360,086
PUBLIC SAFETY	\$ 808,185	\$ (17,914)	\$ 790,271
Dept: 3600 TENANT FACILITY MAINTENANCE			
TENANT SERVICES - OTHER	\$ 95,000	\$ -	\$ 95,000
TENANT SERVICES - ISB	28,500	(10,000)	18,500
TENANT SERVICES - COMMUNITY CENTER	5,320	-	5,320
TENANT SERVICES - GOLF COURSE	284,050	-	284,050
TENANT SERVICES - HUEY P LONG	13,500	779	14,279
TENANT SERVICES - REIMBURSABLE	950	-	950
TENANT FACILITY MAINTENANCE	\$ 427,320	\$ (9,221)	\$ 418,099
Dept: 3700 AIR OPERATIONS			
SALARY - AIRPORT MANAGER	\$ 90,041	\$ -	\$ 90,041
SALARY - AIRFIELD MAINTENANCE SUPERVISOR	57,964	-	57,964
SALARY - TERMINAL SUPERVISOR	57,964	-	57,964
SALARY - AIRFIELD TECHNICIANS	144,853	-	144,853
SALARY - CUSTODIAN	26,787	-	26,787
EMPLOYEE BENEFITS	143,768	4,548	148,316
CONTRACT LABOR	110,000	(7,500)	102,500
EQUIPMENT MAINTENANCE	18,050	5,000	23,050
MAINT - NAVAIID	2,850	-	2,850
FIRE PROTECTION	645,277	-	645,277
TERMINAL OPERATIONS	190,000	-	190,000
PARKING LOT OPERATIONS	139,443	(4,985)	134,458
OPERATING SUPPLIES	66,975	(5,000)	61,975
FIRE DEPARTMENT OPERATIONS	20,900	(2,500)	18,400
CAPITAL EQUIPMENT	9,500	-	9,500
AIR OPERATIONS	\$ 1,724,372	\$ (10,437)	\$ 1,713,935
TOTAL OPERATIONS COST CENTER	\$ 5,430,186	\$ (23,917)	\$ 5,406,269
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - DIRECTORS	\$ 90,041	\$ -	\$ 90,041
EMPLOYEE BENEFITS	23,383	-	23,383
AIRPARK MARKETING	61,750	-	61,750
AIRPORT MARKETING	47,500	-	47,500
AIRPORT DEVELOPMENT - ANNIVERSARY	47,500	-	47,500
ECONOMIC DEVELOPMENT	\$ 270,174	\$ -	\$ 270,174
TOTAL ECONOMIC DEVELOPMENT COST CENTER	\$ 270,174	\$ -	\$ 270,174
TOTAL EXPENDITURES	\$ 8,267,648	\$ 1,564,521	\$ 9,832,169
TOTAL BUDGETED REVENUES	\$ 8,267,648	\$ 1,564,521	\$ 9,832,169
TOTAL BUDGETED EXPENDITURES	8,267,648	1,564,521	9,832,169
BUDGETED DEFICIENCY	\$ -	\$ -	\$ -

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REVENUES:			
FEDERAL GRANTS:			
FEDERAL GRANT - 2012 A-I-P	\$ -	\$ 128,836	\$ 128,836
FEDERAL GRANT - 2013 A-I-P	-	1,711,471	1,711,471
FEDERAL GRANT - NOISE MITIGATION #4	7,360,132	(1,732,651)	5,627,481
FEDERAL GRANT - UPDATE NOISE EXPOSURE MAPS	270,000	-	270,000
FEDERAL GRANT - NOISE MITIGATION #5	-	7,000,000	7,000,000
FEDERAL GRANT - FUEL FARM RELOCATION	1,381,331	(433,269)	948,062
FEDERAL GRANT - RUNWAY 14/32 - 18/36 EXTENSION	-	-	-
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	61,750	-	61,750
FEDERAL GRANT - REHABILITATION OF SOUTHWEST APRON	722,624	(432,181)	290,443
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD REHAB	319,838	(149,461)	170,377
FEDERAL GRANT - SOUTH APRON REHABILITATION	1,437,798	(129,543)	1,308,255
FEDERAL GRANT - RUNWAY 14 MIDFIELD REHABILITATION	1,500,000	(1,500,000)	-
TOTAL FEDERAL GRANTS	\$ 13,053,473	\$ 4,463,202	\$ 17,516,675
STATE GRANTS:			
STATE GRANT - FUEL FARM RELOCATION	\$ 616,283	\$ (512,949)	\$ 103,334
STATE GRANT - NOISE MITIGATION	417,452	686,812	1,104,264
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,498,646	(17,325)	1,481,321
STATE GRANT - REHAB SOUTHWEST (FBO) APRON	2,981,808	(1,964,699)	1,017,109
STATE GRANT - SOUTHWEST APRON LIGHTING	141,920	-	141,920
STATE GRANT - RUNWAY OBSTACLE REMOVAL	6,861	9,806	16,667
STATE GRANT - REHAB 18/36 MIDFIELD	16,834	(7,866)	8,968
STATE GRANT - SOUTH APRON REHABILITATION	762,970	(14,393)	748,577
STATE GRANT - TAXIWAY A REHAB	1,596,281	(505)	1,595,776
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - MATCH FOR 2013 AIP	166,667	(166,667)	-
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	600,000	92,553	692,553
STATE GRANT - WESTSIDE DEVELOPMENT	113,237	-	113,237
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	-	9,000	9,000
STATE GRANT - NORTH RAMP REHABILITATION	-	23,787	23,787
STATE GRANT - WILDLIFE HAZARD REMOVAL	-	45,000	45,000
TOTAL STATE GRANTS	\$ 9,318,959	\$ (1,817,446)	\$ 7,501,513
OTHER:			
2012 PASSENGER FACILITY CHARGES	\$ 572,000	\$ -	\$ 572,000
INTEREST REVENUES	90	-	90
2012 CONTRACT FACILITY CHARGES	390,000	-	390,000
TRANSFER FROM GENERAL FUND	675,693	1,273,423	1,949,116
DEBT PROCEEDS - 2013A BONDS	-	3,185,000	3,185,000
USE OF PRIOR YEAR REVENUES	3,565,609	180,881	3,746,490
TOTAL OTHER	\$ 5,203,392	\$ 4,639,304	\$ 9,842,696
TOTAL REVENUES	\$ 27,575,824	\$ 7,285,060	\$ 34,860,884

PROJECTS:

LANDSIDE:			
STREET LIFE EXTENSION	\$ 464,214	\$ 115,713	\$ 579,927
BUILDING DEMOLITION	450,378	201,556	651,934
BUILDING 1150 IMPROVEMENTS	53,813	-	53,813
FRANK ANDREWS - PHASE I	275,390	(100,000)	175,390
BUILDING 1912 PROJECT	65,938	(2,299)	63,639
RENTAL CAR FACILITY	704,920	100,000	804,920
HEALTH CARE PROJECT	2,000,000	1,031,710	3,031,710
ROOF REPLACEMENTS	100,000	115,713	215,713
ISB IMPROVEMENTS	250,000	-	250,000
WESTSIDE DEVELOPMENT	213,237	-	213,237

28-Feb-13

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TOTAL LANDSIDE PROJECTS	\$ 4,577,890	\$ 1,462,393	\$ 6,040,283
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 68,611	\$ 98,056	\$ 166,667
MASTER PLAN LAND PURCHASE	87,814	(4,507)	83,307
NOISE STUDY/COMPATIBILITY PROGRAM	8,047,584	5,954,161	14,001,745
SOUTH APRON REHAB	2,200,768	(143,936)	2,056,832
FUEL FARM RELOCATION	1,997,614	(946,218)	1,051,396
REHAB SOUTHWEST (FBO) APRON	3,704,432	(2,096,880)	1,607,552
RUNWAY 14/32 - 18/36 EXTENSION	1,498,646	(17,325)	1,481,321
APRON LIGHTING SOUTHWEST APRON	141,920	-	141,920
REHAB RUNWAY 18/36 MIDFIELD	336,672	(157,327)	179,345
TAXIWAY A REHABILITATION	1,596,281	(505)	1,595,776
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
RUNWAY 14 MIDFIELD REHABILITATION	1,666,667	(1,666,667)	-
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	600,000	925,527	1,525,527
NORTH APRON REHAB	-	237,870	237,870
TERMINAL SECURITY PLAN UPDATE	-	12,676	12,676
WILDLIFE HAZARD REMOVAL - PHASE I	-	450,000	450,000
DBE PROGRAM	31,250	-	31,250
DEBT ISSUANCE COSTS	-	41,556	41,556
DEBT SERVICE - PFC BONDS	619,675	3,136,186	3,755,861
TOTAL AIRSIDE PROJECTS	\$ 22,997,934	\$ 5,822,667	\$ 28,820,601
TOTALS PROJECTS	\$ 27,575,824	\$ 7,285,060	\$ 34,860,884
TOTAL BUDGETED REVENUES	\$ 27,575,824	\$ 7,285,060	\$ 34,860,884
TOTAL BUDGETED EXPENDITURES	<u>27,575,824</u>	<u>7,285,060</u>	<u>34,860,884</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>