

# BUDGET AMENDMENT NO 1

## FY 2013-2014

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>GENERAL FUND</b>			
<b>REVENUES:</b>			
Dept: 1300 ADMINISTRATION			
STATE GRANTS	\$ 100,000	\$ -	\$ 100,000
INTEREST INCOME	2,900	-	2,900
PROCEEDS FROM SALE OF FIXED ASSETS	-	10,567	10,567
USE OF PRIOR YEAR EARNINGS	<u>303,085</u>	<u>2,856</u>	<u>305,941</u>
<b>ADMINISTRATION</b>	<b>\$ 405,985</b>	<b>\$ 13,423</b>	<b>\$ 419,408</b>
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,527,749	\$ 19,676	\$ 2,547,425
AIRFIELD LEASES	2,309,068	-	2,309,068
COMMERCIAL AVIATION LEASES	59,559	-	59,559
CAR RENTAL REVENUES	708,399	-	708,399
PARKING REVENUES	836,000	-	836,000
ATM MACHINE REVENUES	5,500	-	5,500
FUEL FLOWAGE FEES	232,475	-	232,475
LANDING FEE REVENUES	141,675	-	141,675
LATE FEES - COMMERCIAL	12,000	-	12,000
HOUSING REVENUES - ENGLAND ESTATES	869,000	-	869,000
HOUSING REVENUES - ENGLAND VILLAGE	263,860	-	263,860
LATE FEES - HOUSING	23,000	-	23,000
SPECIAL USE LEASES	41,300	64,750	106,050
MISCELLANEOUS REVENUE	<u>15,000</u>	<u>-</u>	<u>15,000</u>
<b>OPERATIONS</b>	<b>\$ 8,044,585</b>	<b>\$ 84,426</b>	<b>\$ 8,129,011</b>
<b>TOTAL REVENUES</b>	<b><u>\$ 8,450,570</u></b>	<b><u>\$ 97,849</u></b>	<b><u>\$ 8,548,419</u></b>
<b>EXPENDITURES:</b>			
Dept: 1100 EXECUTIVE DEPARTMENT			
SALARY - EXECUTIVE DIRECTOR	\$ 117,920	\$ -	\$ 117,920
SALARY - ADMINISTRATIVE ASSISTANT	50,622	-	50,622
EMPLOYEE BENEFITS	<u>45,177</u>	<u>-</u>	<u>45,177</u>
<b>EXECUTIVE DEPARTMENT</b>	<b>\$ 213,719</b>	<b>\$ -</b>	<b>\$ 213,719</b>
Dept: 1300 ADMINISTRATION			
SALARY - FINANCE MANAGER	\$ 93,099	\$ -	\$ 93,099
SALARY - ADMINISTRATIVE TECHNICIAN	69,824	-	69,824
SALARY - ACCOUNTING TECHNICIAN	76,725	-	76,725
SALARY - FINANCE & PURCHASING ASSISTANT	50,622	-	50,622
EMPLOYEE BENEFITS	79,028	-	79,028
AUDIT AND ACCOUNTING	23,000	-	23,000
LEGAL SERVICES	70,000	-	70,000
CONTRACT SERVICES	34,000	-	34,000
PHYSICALS/DRUG TESTING	1,200	-	1,200
INSURANCE	312,000	-	312,000
TELEPHONE	29,500	-	29,500
ADVERTISING	4,000	-	4,000
TRAVEL	34,000	-	34,000
DUES AND SUBSCRIPTIONS	10,480	-	10,480
TRAINING	7,500	-	7,500
OFFICE SUPPLIES AND EXPENSE	13,500	-	13,500
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	2,000	-	2,000
POSTAGE	7,200	-	7,200

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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
BANK CHARGES	33,700	-	33,700
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	5,000	-	5,000
DEBT SERVICE - 2013B BONDS	145,562	-	145,562
OPERATING TRANSFER - CAPITAL	<u>1,177,430</u>	<u>97,849</u>	<u>1,275,279</u>
 ADMINISTRATION	 <u>\$ 2,342,929</u>	 <u>\$ 97,849</u>	 <u>\$ 2,440,778</u>
<b>TOTAL ADMINISTRATION COST CENTER</b>	<b>\$ 2,556,648</b>	<b>\$ 97,849</b>	<b>\$ 2,654,497</b>
 Dept: 3100 OPERATIONS-GENERAL ADMIN			
SALARY - DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 102,015	\$ -	\$ 102,015
SALARY - ADMINISTRATIVE ASSISTANT	47,480	-	47,480
EMPLOYEE BENEFITS	37,374	-	37,374
CONTRACT LABOR	400,000	-	400,000
UTILITIES	693,000	-	693,000
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	-	26,000
OFFICE SUPPLIES AND EXPENSE	4,500	-	4,500
POSTAGE	1,900	-	1,900
CONTINGENCIES	<u>100,000</u>	<u>-</u>	<u>100,000</u>
 OPERATIONS-GENERAL ADMIN	 <u>\$ 1,442,269</u>	 <u>\$ -</u>	 <u>\$ 1,442,269</u>
 Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 59,932	\$ -	\$ 59,932
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	-	99,848
SALARY - GENERAL MAINTENANCE TECHNICIANS	38,403	-	38,403
SALARY - HVAC TECHNICIANS	99,848	-	99,848
EMPLOYEE BENEFITS	107,644	-	107,644
WASTE COLLECTION	80,000	-	80,000
BUILDING MAINTENANCE	7,000	-	7,000
HOUSING - BUILDING MAINTENANCE	55,000	-	55,000
CUSTODIAL	27,120	-	27,120
PEST CONTROL	31,500	-	31,500
FIRE SYSTEMS MAINTENANCE	7,500	-	7,500
GROUNDS MAINTENANCE	13,000	-	13,000
PAVEMENT REPAIR & MAINTENANCE	8,000	-	8,000
STREET LIGHT MAINTENANCE	4,000	-	4,000
UNDERGROUND UTILITY SYS	2,000	-	2,000
EQUIPMENT MAINTENANCE	3,500	-	3,500
EQUIPMENT RENTAL	2,000	-	2,000
HAZARDOUS MATERIAL REMOVAL	4,000	-	4,000
OPERATING SUPPLIES	60,000	-	60,000
AIRPARK VISUALS	9,500	-	9,500
CAPITAL EQUIPMENT	<u>25,000</u>	<u>-</u>	<u>25,000</u>
 LANDSIDE OPERATIONS	 <u>\$ 744,795</u>	 <u>\$ -</u>	 <u>\$ 744,795</u>
 Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 41,313	\$ -	\$ 41,313
EMPLOYEE BENEFITS	22,140	-	22,140
OIL AND GAS	100,000	-	100,000
VEHICLE MAINTENANCE	40,000	-	40,000
MOWING EQUIPMENT MAINTENANCE	30,000	-	30,000
FIRE VEHICLE MAINTENANCE	<u>30,000</u>	<u>-</u>	<u>30,000</u>
 VEHICLE MAINTENANCE	 <u>\$ 263,453</u>	 <u>\$ -</u>	 <u>\$ 263,453</u>

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Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 442,195	-	\$ 442,195
SECURITY	<u>394,387</u>	<u>-</u>	<u>394,387</u>
PUBLIC SAFETY	\$ 836,582	\$ -	\$ 836,582
Dept: 3600 TENANT FACILITY MAINTENANCE			
TENANT SERVICES - OTHER	\$ 150,000	\$ -	\$ 150,000
TENANT SERVICES - ISB	10,000	-	10,000
TENANT SERVICES - COMMUNITY CENTER	7,000	-	7,000
TENANT SERVICES - GOLF COURSE	299,000	-	299,000
TENANT SERVICES - REIMBURSABLE	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TENANT FACILITY MAINTENANCE	\$ 468,000	\$ -	\$ 468,000
Dept: 3700 AIR OPERATIONS			
SALARY - AIRPORT MANAGER	\$ 93,099	\$ -	\$ 93,099
SALARY - AIRFIELD MAINTENANCE SUPERVISOR	59,932	-	59,932
SALARY - TERMINAL SUPERVISOR	59,932	-	59,932
SALARY - AIRFIELD TECHNICIANS	149,772	-	149,772
SALARY - CUSTODIAN	27,697	-	27,697
EMPLOYEE BENEFITS	161,950	-	161,950
CONTRACT LABOR	113,000	-	113,000
EQUIPMENT MAINTENANCE	20,000	-	20,000
MAINT - NAVAID	3,000	-	3,000
FIRE PROTECTION	678,736	-	678,736
TERMINAL OPERATIONS	195,000	-	195,000
PARKING LOT OPERATIONS	138,000	-	138,000
OPERATING SUPPLIES	70,000	-	70,000
FIRE DEPARTMENT OPERATIONS	20,000	-	20,000
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
AIR OPERATIONS	\$ 1,915,118	\$ -	\$ 1,915,118
<b>TOTAL OPERATIONS COST CENTER</b>	<b>\$ 5,670,217</b>	<b>\$ -</b>	<b>\$ 5,670,217</b>
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - ECONOMIC DEVELOPMENT MANAGER	\$ 93,099	\$ -	\$ 93,099
EMPLOYEE BENEFITS	24,606	-	24,606
AIRPARK MARKETING	56,000	-	56,000
AIRPORT MARKETING	<u>50,000</u>	<u>-</u>	<u>50,000</u>
ECONOMIC DEVELOPMENT	\$ 223,705	\$ -	\$ 223,705
<b>TOTAL ECONOMIC DEVELOPMENT COST CENTER</b>	<b>\$ 223,705</b>	<b>\$ -</b>	<b>\$ 223,705</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,450,570</b>	<b>\$ 97,849</b>	<b>\$ 8,548,419</b>
TOTAL BUDGETED REVENUES	\$ 8,450,570	\$ 97,849	\$ 8,548,419
TOTAL BUDGETED EXPENDITURES	<u>8,450,570</u>	<u>97,849</u>	<u>8,548,419</u>
BUDGETED DEFICIENCY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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## FY 2013-2014

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>CAPITAL PROJECTS FUND</b>			
<b>REVENUES:</b>			
FEDERAL GRANTS:			
FEDERAL GRANT - 2012 A-I-P	\$ 128,836	\$ (1,438)	\$ 127,398
FEDERAL GRANT - 2013 A-I-P	1,710,662	(233,108)	1,477,554
FEDERAL GRANT - 2014 A-I-P	1,711,471	47,110	1,758,581
FEDERAL GRANT - FUEL FARM RELOCATION	328,312	(71,913)	256,399
FEDERAL GRANT - NOISE MITIGATION #4	2,886,691	(1,561,985)	1,324,706
FEDERAL GRANT - UPDATE NOISE EXPOSURE MAPS	244,350	(22,950)	221,400
FEDERAL GRANT - NOISE MITIGATION #5	6,792,761	(697,722)	6,095,039
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	54,648	(54,648)	-
FEDERAL GRANT - REHABILITATION OF SOUTHWEST APRON	87,813	(89)	87,724
FEDERAL GRANT - NORTH APRON REHABILITATION	-	213,631	213,631
FEDERAL GRANT - SOUTH APRON REHABILITATION	677,126	(675,811)	1,315
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 14,622,670</b>	<b>\$ (3,058,923)</b>	<b>\$ 11,563,747</b>
STATE GRANTS:			
STATE GRANT - NORTH APRON REHABILITATION	\$ 23,737	\$ -	\$ 23,737
STATE GRANT - SOUTH APRON REHABILITATION	678,450	(281,461)	396,989
STATE GRANT - ARFF VEHICLE	70,000	25,000	95,000
STATE GRANT - RUNWAY OBSTACLE REMOVAL	15,877	(13,566)	2,311
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE MITIGATION	934,345	(162,706)	771,639
STATE GRANT - FUEL FARM RELOCATION	17,279	(3,785)	13,494
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,423,618	(8,848)	1,414,770
STATE GRANT - REHAB SOUTHWEST (FBO) APRON	50,350	266,664	317,014
STATE GRANT - SOUTHWEST APRON LIGHTING	140,240	-	140,240
STATE GRANT - TAXIWAY A REHAB	1,895,496	18,185	1,913,681
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	775,546	2,180,307	2,955,853
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	4,892	106,191	111,083
STATE GRANT - WILDLIFE HAZARD REMOVAL	82,130	(37,186)	44,944
STATE GRANT - THERMOPLAST & LINE MARKINGS	401,027	-	401,027
STATE GRANT - TAXIWAY B REHAB	-	50,000	50,000
<b>TOTAL STATE GRANTS</b>	<b>\$ 6,912,987</b>	<b>\$ 2,138,795</b>	<b>\$ 9,051,782</b>
OTHER:			
2014 PASSENGER FACILITY CHARGES	\$ 540,705	\$ -	\$ 540,705
INTEREST REVENUES	70	-	70
2013 CONTRACT FACILITY CHARGES	400,000	-	400,000
TRANSFER FROM GENERAL FUND	1,177,430	97,849	1,275,279
USE OF PRIOR YEAR REVENUES	5,618,258	(22,308)	5,595,950
<b>TOTAL OTHER</b>	<b>\$ 7,736,463</b>	<b>\$ 75,541</b>	<b>\$ 7,812,004</b>
<b>TOTAL REVENUES</b>	<b>\$ 29,272,120</b>	<b>\$ (844,587)</b>	<b>\$ 28,427,533</b>

### PROJECTS:

LANDSIDE:			
STREET LIFE EXTENSION	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITION	422,816	(167,096)	255,720
BUILDING 1150 IMPROVEMENTS	45,428	-	45,428

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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
FRANK ANDREWS - PHASE I	95,522	(21,000)	74,522
BUILDING 1912 PROJECT	36,062	-	36,062
RENTAL CAR FACILITY	1,247,319	53,970	1,301,289
HEALTH CARE PROJECT	500,000	(500,000)	-
ROOF REPLACEMENTS	215,713	500,000	715,713
WESTSIDE DEVELOPMENT	51,743	(900)	50,843
WAREHOUSE - PHASE I	3,893,025	208,011	4,101,036
<b>TOTAL LANDSIDE PROJECTS</b>	<b>\$ 7,087,555</b>	<b>\$ 72,985</b>	<b>\$ 7,160,540</b>
<b>AIRSIDE:</b>			
RUNWAY OBSTACLE REMOVAL	\$ 158,775	\$ (135,664)	\$ 23,111
MASTER PLAN LAND PURCHASE	73,207	-	73,207
NOISE STUDY/COMPATIBILITY PROGRAM	10,858,147	(2,445,363)	8,412,784
NORTH APRON REHAB	237,368	-	237,368
SOUTH APRON REHAB	1,355,576	(957,272)	398,304
ARFF VEHICLE	700,000	250,000	950,000
FUEL FARM RELOCATION	345,591	(75,698)	269,893
REHAB SOUTHWEST (FBO) APRON	438,163	647,140	1,085,303
RUNWAY 14/32 - 18/36 EXTENSION	1,423,618	(8,848)	1,414,770
APRON LIGHTING SOUTHWEST APRON	140,240	3,747	143,987
TAXIWAY A REHABILITATION	1,895,496	18,185	1,913,681
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	2,726,764	1,181,763	3,908,527
TERMINAL SECURITY PLAN UPDATE	8,568	105,000	113,568
WILDLIFE HAZARD REMOVAL - PHASE I	450,000	(562)	449,438
THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TAXIWAY B REHABILITATION	-	500,000	500,000
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	540,775	-	540,775
<b>TOTAL AIRSIDE PROJECTS</b>	<b>\$ 22,184,565</b>	<b>\$ (917,572)</b>	<b>\$ 21,266,993</b>
<b>TOTALS PROJECTS</b>	<b>\$ 29,272,120</b>	<b>\$ (844,587)</b>	<b>\$ 28,427,533</b>
TOTAL BUDGETED REVENUES	\$ 29,272,120	\$ (844,587)	\$ 28,427,533
TOTAL BUDGETED EXPENDITURES	29,272,120	(844,587)	28,427,533
BUDGETED EXCESS (DEFICIENCY)	\$ -	\$ -	\$ -