

BUDGET AMENDMENT NO 2

FY 2013-2014

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
GENERAL FUND			
REVENUES:			
Dept: 1300 ADMINISTRATION			
STATE GRANTS	\$ 100,000	\$ -	\$ 100,000
INTEREST INCOME	2,900	500	3,400
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	-	10,567
USE OF PRIOR YEAR EARNINGS	<u>305,941</u>	<u>-</u>	<u>305,941</u>
ADMINISTRATION	\$ 419,408	\$ 500	\$ 419,908
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,547,425	\$ 133,012	\$ 2,680,437
AIRFIELD LEASES	2,309,068	42,943	2,352,011
COMMERCIAL AVIATION LEASES	59,559	-	59,559
CAR RENTAL REVENUES	708,399	(12,296)	696,103
PARKING REVENUES	836,000	5,484	841,484
ATM MACHINE REVENUES	5,500	(800)	4,700
FUEL FLOWAGE FEES	232,475	28,438	260,913
LANDING FEE REVENUES	141,675	(9,991)	131,684
LATE FEES - COMMERCIAL	12,000	(1,500)	10,500
HOUSING REVENUES - ENGLAND ESTATES	869,000	18,145	887,145
HOUSING REVENUES - ENGLAND VILLAGE	263,860	1,901	265,761
LATE FEES - HOUSING	23,000	5,761	28,761
SPECIAL USE LEASES	106,050	37,650	143,700
MISCELLANEOUS REVENUE	<u>15,000</u>	<u>21,558</u>	<u>36,558</u>
OPERATIONS	\$ 8,129,011	\$ 270,305	\$ 8,399,316
TOTAL REVENUES	<u>\$ 8,548,419</u>	<u>\$ 270,805</u>	<u>\$ 8,819,224</u>
EXPENDITURES:			
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>
EXECUTIVE DEPARTMENT	\$ 213,719	\$ -	\$ 213,719
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	4,200	38,200
PHYSICALS/DRUG TESTING	1,200	487	1,687
INSURANCE	312,000	34,084	346,084
TELEPHONE	29,500	6,500	36,000
ADVERTISING	4,000	8,000	12,000
TRAVEL	34,000	-	34,000
DUES AND SUBSCRIPTIONS	10,480	-	10,480
TRAINING	7,500	-	7,500
OFFICE SUPPLIES AND EXPENSE	13,500	2,000	15,500
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	2,000	-	2,000
POSTAGE	7,200	-	7,200
BANK CHARGES	33,700	4,750	38,450
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	63,229	113,229
COMPUTER EQUIPMENT/SOFTWARE	5,000	-	5,000
DEBT SERVICE - 2013B BONDS	145,562	-	145,562
OPERATING TRANSFER - CAPITAL	<u>1,275,279</u>	<u>-</u>	<u>1,275,279</u>

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ADMINISTRATION	\$ 2,440,778	\$ 123,250	\$ 2,564,028
TOTAL ADMINISTRATION COST CENTER	\$ 2,654,497	\$ 123,250	\$ 2,777,747
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	80,000	773,000
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	-	26,000
OFFICE SUPPLIES AND EXPENSE	4,500	500	5,000
POSTAGE	1,900	400	2,300
CONTINGENCIES	100,000	63,229	163,229
OPERATIONS-GENERAL ADMIN	\$ 1,442,269	\$ 144,129	\$ 1,586,398
Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 59,932	\$ -	\$ 59,932
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	(19,500)	80,348
SALARY - GENERAL MAINTENANCE TECHNICIANS	38,403	(10,475)	27,928
SALARY - HVAC TECHNICIANS	99,848	1,400	101,248
EMPLOYEE BENEFITS	107,644	(20,644)	87,000
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	5,000	36,500
FIRE SYSTEMS MAINTENANCE	7,500	-	7,500
GROUNDS MAINTENANCE	13,000	2,370	15,370
PAVEMENT REPAIR & MAINTENANCE	8,000	-	8,000
STREET LIGHT MAINTENANCE	4,000	1,500	5,500
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	25,000	-	25,000
LANDSIDE OPERATIONS	\$ 744,795	\$ (40,349)	\$ 704,446
Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 41,313	\$ 103	\$ 41,416
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	30,000	-	30,000
VEHICLE MAINTENANCE	\$ 263,453	\$ 103	\$ 263,556
Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 442,195	1,000	\$ 443,195
SECURITY	394,387	-	394,387
PUBLIC SAFETY	\$ 836,582	\$ 1,000	\$ 837,582
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	4,000	11,000
TENANT SERVICES - GOLF COURSE	299,000	-	299,000
TENANT SERVICES - REIMBURSABLE	2,000	-	2,000

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TENANT FACILITY MAINTENANCE	\$ 468,000	\$ 4,000	\$ 472,000
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	7,500	157,272
SALARY - CUSTODIAN	27,697	-	27,697
EMPLOYEE BENEFITS	161,950	1,200	163,150
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	24,500	219,500
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	<u>\$ 1,915,118</u>	<u>\$ 33,200</u>	<u>\$ 1,948,318</u>
TOTAL OPERATIONS COST CENTER	\$ 5,670,217	\$ 142,083	\$ 5,812,300
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - ECONOMIC DEVELOPMENT MANAGER	\$ 93,099	\$ (7,439)	\$ 85,660
EMPLOYEE BENEFITS	24,606	211	24,817
AIRPARK MARKETING	56,000	12,700	68,700
AIRPORT MARKETING	<u>50,000</u>	<u>-</u>	<u>50,000</u>
ECONOMIC DEVELOPMENT	<u>\$ 223,705</u>	<u>\$ 5,472</u>	<u>\$ 229,177</u>
TOTAL ECONOMIC DEVELOPMENT COST CENTER	\$ 223,705	\$ 5,472	\$ 229,177
TOTAL EXPENDITURES	<u>\$ 8,548,419</u>	<u>\$ 270,805</u>	<u>\$ 8,819,224</u>
TOTAL BUDGETED REVENUES	\$ 8,548,419	\$ 270,805	\$ 8,819,224
TOTAL BUDGETED EXPENDITURES	<u>8,548,419</u>	<u>270,805</u>	<u>8,819,224</u>
BUDGETED DEFICIENCY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL PROJECTS FUND

REVENUES:

FEDERAL GRANTS:			
FEDERAL GRANT - 2012 A-I-P	\$ 127,398	\$ -	\$ 127,398
FEDERAL GRANT - 2013 A-I-P	1,477,554	(668,355)	809,199
FEDERAL GRANT - 2014 A-I-P	1,758,581	(398,306)	1,360,275
FEDERAL GRANT - FUEL FARM RELOCATION	256,399	-	256,399
FEDERAL GRANT - NOISE MITIGATION #4	1,324,706	-	1,324,706
FEDERAL GRANT - UPDATE NOISE EXPOSURE MAPS	221,400	-	221,400
FEDERAL GRANT - NOISE MITIGATION #5	6,095,039	-	6,095,039
FEDERAL GRANT - REHABILITATION OF SOUTHWEST APRON	87,724	694,730	782,454
FEDERAL GRANT - NORTH APRON REHABILITATION	213,631	452	214,083
FEDERAL GRANT - SOUTH APRON REHABILITATION	1,315	59,176	60,491
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	<u>-</u>	<u>404,494</u>	<u>404,494</u>
TOTAL FEDERAL GRANTS	\$ 11,563,747	\$ 92,191	\$ 11,655,938
STATE GRANTS:			

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FY 2013-2014

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STATE GRANT - NORTH APRON REHABILITATION	\$ 23,737	\$ 50	\$ 23,787
STATE GRANT - SOUTH APRON REHABILITATION	396,989	6,575	403,564
STATE GRANT - ARFF VEHICLE	95,000	(3,539)	91,461
STATE GRANT - RUNWAY OBSTACLE REMOVAL	2,311	1,356	3,667
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE MITIGATION	771,639	-	771,639
STATE GRANT - FUEL FARM RELOCATION	13,494	-	13,494
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,414,770	-	1,414,770
STATE GRANT - REHAB SOUTHWEST (FBO) APRON	317,014	1,574	318,588
STATE GRANT - SOUTHWEST APRON LIGHTING	140,240	-	140,240
STATE GRANT - TAXIWAY A REHAB	1,913,681	(79)	1,913,602
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	2,955,853	1,153	2,957,006
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	111,083	-	111,083
STATE GRANT - WILDLIFE HAZARD REMOVAL	44,944	-	44,944
STATE GRANT - THERMOPLAST & LINE MARKINGS	401,027	-	401,027
STATE GRANT - TAXIWAY B REHAB	50,000	3,073	53,073
TOTAL STATE GRANTS	\$ 9,051,782	\$ 10,163	\$ 9,061,945
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	1,275,279	-	1,275,279
USE OF PRIOR YEAR REVENUES	5,595,950	-	5,595,950
TOTAL OTHER	\$ 7,812,004	\$ -	\$ 7,812,004
TOTAL REVENUES	\$ 28,427,533	\$ 102,354	\$ 28,529,887
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITION	255,720	-	255,720
BUILDING 1150 IMPROVEMENTS	45,428	-	45,428
FRANK ANDREWS - PHASE I	74,522	-	74,522
BUILDING 1912 PROJECT	36,062	-	36,062
RENTAL CAR FACILITY	1,301,289	-	1,301,289
ROOF REPLACEMENTS	715,713	-	715,713
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	4,101,036	(408,712)	3,692,324
TOTAL LANDSIDE PROJECTS	\$ 7,160,540	\$ (408,712)	\$ 6,751,828
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 23,111	\$ 13,566	\$ 36,677
MASTER PLAN LAND PURCHASE	73,207	-	73,207
NOISE STUDY/COMPATIBILITY PROGRAM	8,412,784	-	8,412,784
NORTH APRON REHAB	237,368	502	237,870
SOUTH APRON REHAB	398,304	65,751	464,055
ARFF VEHICLE	950,000	(35,397)	914,603
FUEL FARM RELOCATION	269,893	-	269,893
REHAB SOUTHWEST (FBO) APRON	1,085,303	15,739	1,101,042
RUNWAY 14/32 - 18/36 EXTENSION	1,414,770	-	1,414,770
APRON LIGHTING SOUTHWEST APRON	143,987	-	143,987
TAXIWAY A REHABILITATION	1,913,681	(79)	1,913,602
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	3,908,527	11,539	3,920,066
TERMINAL SECURITY PLAN UPDATE	113,568	-	113,568
WILDLIFE HAZARD REMOVAL - PHASE I	449,438	408,712	858,150
THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TAXIWAY B REHABILITATION	500,000	30,733	530,733
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	540,775	-	540,775

26-Jun-14

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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
TOTAL AIRSIDE PROJECTS	<u>\$ 21,266,993</u>	<u>\$ 511,066</u>	<u>\$ 21,778,059</u>
TOTALS PROJECTS	<u>\$ 28,427,533</u>	<u>\$ 102,354</u>	<u>\$ 28,529,887</u>
TOTAL BUDGETED REVENUES	\$ 28,427,533	\$ 102,354	\$ 28,529,887
TOTAL BUDGETED EXPENDITURES	<u>28,427,533</u>	<u>102,354</u>	<u>28,529,887</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>