

BUDGET AMENDMENT NO 1

FY 2012-2013

| ACCOUNT TITLE | ORIGINAL BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|--|----------------------------|----------------------------|----------------------------|
| GENERAL FUND | | | |
| REVENUES: | | | |
| Dept: 1300 ADMINISTRATION | | | |
| STATE GRANTS | \$ 100,000 | \$ - | \$ 100,000 |
| INTEREST INCOME | 2,500 | - | 2,500 |
| USE OF PRIOR YEAR EARNINGS | <u>256,207</u> | <u>-</u> | <u>256,207</u> |
| ADMINISTRATION | \$ 358,707 | \$ - | \$ 358,707 |
| Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION | | | |
| LANDSIDE LEASES | \$ 3,346,307 | (827,386) | \$ 2,518,921 |
| AIRFIELD LEASES | 2,280,592 | - | 2,280,592 |
| COMMERCIAL AVIATION LEASES | 59,559 | - | 59,559 |
| CAR RENTAL REVENUES | 664,569 | - | 664,569 |
| PARKING REVENUES | 771,000 | - | 771,000 |
| ATM MACHINE REVENUES | 5,100 | - | 5,100 |
| TAXI REVENUES | 200 | - | 200 |
| FUEL FLOWAGE FEES | 272,000 | - | 272,000 |
| LANDING FEE REVENUES | 139,000 | - | 139,000 |
| LATE FEES - COMMERCIAL | 15,000 | - | 15,000 |
| HOUSING REVENUES - ENGLAND ESTATES | 850,000 | - | 850,000 |
| HOUSING REVENUES - ENGLAND VILLAGE | 271,000 | - | 271,000 |
| LATE FEES - HOUSING | 20,000 | - | 20,000 |
| SPECIAL USE LEASES | 35,000 | - | 35,000 |
| MISCELLANEOUS REVENUE | <u>7,000</u> | <u>-</u> | <u>7,000</u> |
| OPERATIONS | \$ 8,736,327 | \$ (827,386) | \$ 7,908,941 |
| | <u>\$ 9,095,034</u> | <u>\$ (827,386)</u> | <u>\$ 8,267,648</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 | - | 23,050 |
| LEGAL SERVICES | 70,000 | (3,500) | 66,500 |
| CONTRACT SERVICES | 33,500 | (1,675) | 31,825 |
| PHYSICALS/DRUG TESTING | 1,900 | (95) | 1,805 |
| INSURANCE | 300,000 | - | 300,000 |
| TELEPHONE | 30,400 | (1,520) | 28,880 |
| ADVERTISING | 5,000 | (250) | 4,750 |
| TRAVEL | 30,000 | (1,500) | 28,500 |
| DUES AND SUBSCRIPTIONS | 10,575 | (529) | 10,046 |
| TRAINING | 9,000 | (450) | 8,550 |
| OFFICE SUPPLIES AND EXPENSE | 11,500 | (575) | 10,925 |
| OFFICE EQUIPMENT | 4,500 | (225) | 4,275 |
| PRINTING | 2,000 | (100) | 1,900 |
| POSTAGE | 6,500 | (325) | 6,175 |
| BANK CHARGES | 32,320 | - | 32,320 |
| PROVISION FOR DOUBTFUL ACCOUNTS | 6,522 | - | 6,522 |

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|---|---------------------|-------------------------|---------------------|
| OPERATING RESERVE | 50,000 | (2,500) | 47,500 |
| SPECIAL RESERVE | - | 309,551 | 309,551 |
| COMPUTER EQUIPMENT/SOFTWARE | 12,500 | - | 12,500 |
| DEBT SERVICE - 2007 COI (LEARNING CENTER/WAREHOUSE) | 154,729 | (9,176) | 145,553 |
| DEBT SERVICE - 2012 COI (PROJECT HOSPITAL) | 239,000 | - | 239,000 |
| OPERATING TRANSFER - CAPITAL | <u>1,491,954</u> | <u>(816,261)</u> | <u>675,693</u> |
| ADMINISTRATION | \$ 2,885,722 | \$ (529,130) | \$ 2,356,592 |
| TOTAL ADMINISTRATION COST CENTER | \$ 3,096,418 | \$ (529,130) | \$ 2,567,288 |
| 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 | 363,000 | (23,783) | 339,217 |
| UTILITIES | 780,000 | (39,000) | 741,000 |
| HERITAGE PARK MAINTENANCE | 50,000 | (2,500) | 47,500 |
| TELEPHONE | 40,000 | (2,000) | 38,000 |
| OFFICE SUPPLIES AND EXPENSE | 4,500 | (225) | 4,275 |
| POSTAGE | 1,900 | (95) | 1,805 |
| CONTINGENCIES | <u>50,000</u> | <u>(2,500)</u> | <u>47,500</u> |
| OPERATIONS-GENERAL ADMIN | \$ 1,473,639 | \$ (70,103) | \$ 1,403,536 |
| Dept: 3200 LANDSIDE OPERATIONS | | | |
| SALARY - LANDSIDE MAINTENANCE SUPERVISOR | \$ 57,964 | \$ - | \$ 57,964 |
| SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS | 144,853 | - | 144,853 |
| SALARY - GENERAL MAINTENANCE TECHNICIANS | 74,284 | (37,142) | 37,142 |
| SALARY - HVAC TECHNICIANS | 96,569 | - | 96,569 |
| EMPLOYEE BENEFITS | 159,375 | (20,585) | 138,790 |
| WASTE COLLECTION | 75,731 | - | 75,731 |
| BUILDING MAINTENANCE | 7,100 | (355) | 6,745 |
| HOUSING - BUILDING MAINTENANCE | 60,000 | (3,000) | 57,000 |
| CUSTODIAL | 27,120 | - | 27,120 |
| PEST CONTROL | 34,650 | (1,733) | 32,917 |
| FIRE SYSTEMS MAINTENANCE | 9,000 | (450) | 8,550 |
| GROUNDS MAINTENANCE | 3,500 | (175) | 3,325 |
| PAVEMENT REPAIR & MAINTENANCE | 7,500 | (375) | 7,125 |
| STREET LIGHT MAINTENANCE | 4,500 | (225) | 4,275 |
| UNDERGROUND UTILITY SYS | 2,500 | (125) | 2,375 |
| EQUIPMENT MAINTENANCE | 2,500 | (125) | 2,375 |
| EQUIPMENT RENTAL | 500 | (25) | 475 |
| HAZARDOUS MATERIAL REMOVAL | 4,500 | (225) | 4,275 |
| OPERATING SUPPLIES | 68,000 | (3,400) | 64,600 |
| AIRPARK VISUALS | 10,000 | (500) | 9,500 |
| CAPITAL EQUIPMENT | <u>50,000</u> | <u>(2,500)</u> | <u>47,500</u> |
| LANDSIDE OPERATIONS | \$ 900,146 | \$ (70,940) | \$ 829,206 |
| Dept: 3400 VEHICLE MAINTENANCE | | | |
| SALARY - VEHICLE MAINTENANCE ASSISTANT | \$ 39,956 | \$ - | \$ 39,956 |
| EMPLOYEE BENEFITS | 20,911 | - | 20,911 |
| OIL AND GAS | 91,000 | (4,550) | 86,450 |
| VEHICLE MAINTENANCE | 35,000 | (1,750) | 33,250 |
| MOWING EQUIPMENT MAINTENANCE | 30,000 | (1,500) | 28,500 |
| FIRE VEHICLE MAINTENANCE | <u>30,000</u> | <u>(1,500)</u> | <u>28,500</u> |
| VEHICLE MAINTENANCE | \$ 246,867 | \$ (9,300) | \$ 237,567 |
| Dept: 3500 PUBLIC SAFETY | | | |

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|---|---------------------|-------------------------|---------------------|
| FIRE PROTECTION | \$ 430,185 | \$ - | \$ 430,185 |
| SECURITY | <u>378,000</u> | <u>-</u> | <u>378,000</u> |
| PUBLIC SAFETY | \$ 808,185 | \$ - | \$ 808,185 |
| Dept: 3600 TENANT FACILITY MAINTENANCE | | | |
| TENANT SERVICES - OTHER | \$ 100,000 | \$ (5,000) | \$ 95,000 |
| TENANT SERVICES - ISB | 30,000 | (1,500) | 28,500 |
| TENANT SERVICES - COMMUNITY CENTER | 5,600 | (280) | 5,320 |
| TENANT SERVICES - GOLF COURSE | 299,000 | (14,950) | 284,050 |
| TENANT SERVICES - HUEY P LONG | 45,000 | (31,500) | 13,500 |
| TENANT SERVICES - REIMBURSABLE | <u>1,000</u> | <u>(50)</u> | <u>950</u> |
| TENANT FACILITY MAINTENANCE | \$ 480,600 | \$ (53,280) | \$ 427,320 |
| 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 - TERMINAL MAINTENANCE TECHNICIAN | 48,284 | (48,284) | - |
| SALARY - AIRFIELD TECHNICIANS | 144,853 | - | 144,853 |
| SALARY - CUSTODIAN | 26,787 | - | 26,787 |
| EMPLOYEE BENEFITS | 165,642 | (21,874) | 143,768 |
| CONTRACT LABOR | 110,000 | - | 110,000 |
| EQUIPMENT MAINTENANCE | 19,000 | (950) | 18,050 |
| MAINT - NAVAID | 3,000 | (150) | 2,850 |
| FIRE PROTECTION | 645,277 | - | 645,277 |
| TERMINAL OPERATIONS | 200,000 | (10,000) | 190,000 |
| PARKING LOT OPERATIONS | 139,443 | - | 139,443 |
| OPERATING SUPPLIES | 70,500 | (3,525) | 66,975 |
| FIRE DEPARTMENT OPERATIONS | 22,000 | (1,100) | 20,900 |
| CAPITAL EQUIPMENT | <u>10,000</u> | <u>(500)</u> | <u>9,500</u> |
| AIR OPERATIONS | \$ 1,810,755 | \$ (86,383) | \$ 1,724,372 |
| TOTAL OPERATIONS COST CENTER | \$ 5,720,192 | \$ (290,006) | \$ 5,430,186 |
| Dept: 4200 ECONOMIC DEVELOPMENT | | | |
| SALARY - DIRECTORS | \$ 90,041 | \$ - | \$ 90,041 |
| EMPLOYEE BENEFITS | 23,383 | - | 23,383 |
| AIRPARK MARKETING | 65,000 | (3,250) | 61,750 |
| AIRPORT MARKETING | 50,000 | (2,500) | 47,500 |
| AIRPORT DEVELOPMENT - ANNIVERSARY | <u>50,000</u> | <u>(2,500)</u> | <u>47,500</u> |
| ECONOMIC DEVELOPMENT | \$ 278,424 | \$ (8,250) | \$ 270,174 |
| TOTAL ECONOMIC DEVELOPMENT COST CENTER | \$ 278,424 | \$ (8,250) | \$ 270,174 |
| TOTAL EXPENDITURES | \$ 9,095,034 | \$ (827,386) | \$ 8,267,648 |
| TOTAL BUDGETED REVENUES | \$ 9,095,034 | \$ (827,386) | \$ 8,267,648 |
| TOTAL BUDGETED EXPENDITURES | <u>9,095,034</u> | <u>(827,386)</u> | <u>8,267,648</u> |
| BUDGETED DEFICIENCY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

23-Aug-12

BUDGET AMENDMENT NO 1

FY 2012-2013

| ACCOUNT TITLE | ORIGINAL BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|---|----------------------|-------------------------|----------------------|
| CAPITAL PROJECTS FUND | | | |
| REVENUES: | | | |
| FEDERAL GRANTS: | | | |
| FEDERAL GRANT - NOISE MITIGATION #4 | 7,360,132 | \$ - | \$ 7,360,132 |
| FEDERAL GRANT - UPDATE NOISE EXPOSURE MAPS | - | 270,000 | 270,000 |
| FEDERAL GRANT - FUEL FARM RELOCATION | 1,381,331 | - | 1,381,331 |
| FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL | 61,750 | - | 61,750 |
| FEDERAL GRANT - REHABILITATION OF SOUTHWEST APRON | 722,624 | - | 722,624 |
| FEDERAL GRANT - RUNWAY 18/36 MIDFIELD REHAB | 319,838 | - | 319,838 |
| FEDERAL GRANT - SOUTH APRON REHABILITATION | 1,437,798 | - | 1,437,798 |
| FEDERAL GRANT - RUNWAY 14 MIDFIELD REHABILITATION | <u>1,500,000</u> | <u>-</u> | <u>1,500,000</u> |
| TOTAL FEDERAL GRANTS | \$ 12,783,473 | \$ 270,000 | \$ 13,053,473 |
| STATE GRANTS: | | | |
| STATE GRANT - FUEL FARM RELOCATION | \$ 616,283 | \$ - | \$ 616,283 |
| STATE GRANT - NOISE MITIGATION | 387,452 | 30,000 | 417,452 |
| STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION | 1,498,646 | - | 1,498,646 |
| STATE GRANT - REHAB SOUTHWEST (FBO) APRON | 2,981,808 | - | 2,981,808 |
| STATE GRANT - SOUTHWEST APRON LIGHTING | 141,920 | - | 141,920 |
| STATE GRANT - RUNWAY OBSTACLE REMOVAL | 6,861 | - | 6,861 |
| STATE GRANT - REHAB 18/36 MIDFIELD | 16,834 | - | 16,834 |
| STATE GRANT - SOUTH RAMP | 762,970 | - | 762,970 |
| STATE GRANT - TAXIWAY A REHAB | 1,596,281 | - | 1,596,281 |
| STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL | 400,000 | - | 400,000 |
| STATE GRANT - RUNWAY 14 MIDFIELD REHABILITATION | 166,667 | - | 166,667 |
| STATE GRANT - REHABILITATE AIRFIELD ELECTRICAL | - | 600,000 | 600,000 |
| STATE GRANT - WESTSIDE DEVELOPMENT | <u>-</u> | <u>113,237</u> | <u>113,237</u> |
| TOTAL STATE GRANTS | \$ 8,575,722 | \$ 743,237 | \$ 9,318,959 |
| 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 | 1,491,954 | (816,261) | 675,693 |
| USE OF PRIOR YEAR REVENUES | <u>3,565,609</u> | <u>-</u> | <u>3,565,609</u> |
| TOTAL OTHER | \$ 6,019,653 | \$ (816,261) | \$ 5,203,392 |
| TOTAL REVENUES | \$ 27,378,848 | \$ 196,976 | \$ 27,575,824 |
| PROJECTS: | | | |
| LANDSIDE: | | | |
| STREET LIFE EXTENSION | \$ 580,475 | \$ (116,261) | \$ 464,214 |
| BUILDING DEMOLITION | 450,378 | - | 450,378 |
| BUILDING 1150 IMPROVEMENTS | 103,813 | (50,000) | 53,813 |
| FRANK ANDREWS - PHASE I | 275,390 | - | 275,390 |
| BUILDING 1912 PROJECT | 65,938 | - | 65,938 |
| RENTAL CAR FACILITY | 704,920 | - | 704,920 |
| HEALTH CARE PROJECT | 2,000,000 | - | 2,000,000 |
| ROOF REPLACEMENTS | 500,000 | (400,000) | 100,000 |
| ISB IMPROVEMENTS | <u>350,000</u> | <u>(100,000)</u> | <u>250,000</u> |

23-Aug-12

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|---|----------------------|-------------------------|----------------------|
| WESTSIDE DEVELOPMENT | 200,000 | 13,237 | 213,237 |
| TOTAL LANDSIDE PROJECTS | \$ 5,230,914 | \$ (653,024) | \$ 4,577,890 |
| AIRSIDE: | | | |
| RUNWAY OBSTACLE REMOVAL | \$ 68,611 | \$ - | \$ 68,611 |
| MASTER PLAN LAND PURCHASE | 137,814 | (50,000) | 87,814 |
| NOISE STUDY/COMPATIBILITY PROGRAM | 7,747,584 | 300,000 | 8,047,584 |
| SOUTH APRON REHAB | 2,200,768 | - | 2,200,768 |
| FUEL FARM RELOCATION | 1,997,614 | - | 1,997,614 |
| REHAB SOUTHWEST (FBO) APRON | 3,704,432 | - | 3,704,432 |
| RUNWAY 14/32 - 18/36 EXTENSION | 1,498,646 | - | 1,498,646 |
| APRON LIGHTING SOUTHWEST APRON | 141,920 | - | 141,920 |
| REHAB RUNWAY 18/36 MIDFIELD | 336,672 | - | 336,672 |
| TAXIWAY A REHABILITATION | 1,596,281 | - | 1,596,281 |
| PROPERTY ACQUISITION FOR OBSTACLE REMOVAL | 400,000 | - | 400,000 |
| RUNWAY 14 MIDFIELD REHABILITATION | 1,666,667 | - | 1,666,667 |
| REHABILITATE AIRFIELD ELECTRICAL | - | 600,000 | 600,000 |
| DBE PROGRAM | 31,250 | - | 31,250 |
| DEBT SERVICE - PFC BONDS | 619,675 | - | 619,675 |
| TOTAL AIRSIDE PROJECTS | \$ 22,147,934 | \$ 850,000 | \$ 22,997,934 |
| TOTALS PROJECTS | \$ 27,378,848 | \$ 196,976 | \$ 27,575,824 |
| | | | |
| TOTAL BUDGETED REVENUES | \$ 27,378,848 | \$ 196,976 | \$ 27,575,824 |
| TOTAL BUDGETED EXPENDITURES | 27,378,848 | 196,976 | 27,575,824 |
| BUDGETED EXCESS (DEFICIENCY) | \$ - | \$ - | \$ - |