

27 001 10
BUDGET AMENDMENT NO 3
FY 2012-2013

ACCOUNT TITLE	AMENDED ¹ BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
GENERAL FUND			
REVENUES:			
Dept: 1300 ADMINISTRATION	\$ 145,006	\$ -	\$ 145,006
STATE GRANTS	47,855	418	48,273
INTEREST INCOME	275,000	-	275,000
DEBT PROCEEDS - 2013B-1 BONDS	425,000	-	425,000
DEBT PROCEEDS - 2013B-2 BONDS	-	8,117	8,117
PROCEEDS FROM SALE OF FIXED ASSETS	430,626	-	430,626
USE OF PRIOR YEAR EARNINGS	<u> </u>	<u> </u>	<u> </u>
ADMINISTRATION	\$ 1,323,487	\$ 8,535	\$ 1,332,022
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION	\$ 3,078,215	\$ 58,659	\$ 3,136,874
LANDSIDE LEASES	2,273,790	8,525	2,282,315
AIRFIELD LEASES	59,559	-	59,559
COMMERCIAL AVIATION LEASES	710,072	(15,195)	694,877
CAR RENTAL REVENUES	737,625	-	737,625
PARKING REVENUES	6,080	(661)	5,419
ATM MACHINE REVENUES	200	(200)	-
TAXI REVENUES	266,154	(23,838)	242,316
FUEL FLOWAGE FEES	147,437	(5,483)	141,954
LANDING FEE REVENUES	11,867	4,392	16,259
LATE FEES - COMMERCIAL	859,271	5,674	864,945
HOUSING REVENUES - ENGLAND ESTATES	262,752	(9,729)	253,023
HOUSING REVENUES - ENGLAND VILLAGE	23,739	572	24,311
LATE FEES - HOUSING	-	200	200
PET FEES	39,075	7,630	46,705
SPECIAL USE LEASES	32,846	(577)	32,269
MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	<u> </u>
OPERATIONS	\$ 8,508,682	\$ 29,969	\$ 8,538,651
TOTAL REVENUES	\$ 9,832,169	\$ 38,504	\$ 9,870,673
EXPENDITURES:			
Dept: 1100 EXECUTIVE DEPARTMENT	\$ 117,468	\$ -	\$ 117,468
SALARY - EXECUTIVE DIRECTOR	48,960	-	48,960
SALARY - ADMINISTRATIVE ASSISTANT	44,268	-	44,268
EMPLOYEE BENEFITS	<u> </u>	<u> </u>	<u> </u>
EXECUTIVE DEPARTMENT	\$ 210,696	\$ -	\$ 210,696
Dept: 1300 ADMINISTRATION	\$ 90,041	\$ -	\$ 90,041
SALARY - FINANCE MANAGER	67,531	-	67,531
SALARY - ADMINISTRATIVE TECHNICIAN	78,110	-	78,110
SALARY - ACCOUNTING TECHNICIAN	48,960	-	48,960
SALARY - FINANCE & PURCHASING ASSISTANT	76,130	-	76,130
EMPLOYEE BENEFITS	22,253	756	23,009
AUDIT AND ACCOUNTING	67,030	21,790	88,820
LEGAL SERVICES	-	50,000	50,000
LEGAL SERVICES - HOSPITAL	42,011	-	42,011
CONTRACT SERVICES	1,805	-	1,805
PHYSICALS/DRUG TESTING	300,596	-	300,596
INSURANCE	35,724	-	35,724
TELEPHONE	2,582	4,243	6,825
ADVERTISING	<u> </u>	<u> </u>	<u> </u>

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TRAVEL	28,500	10,328	38,828
DUES AND SUBSCRIPTIONS	10,738	(822)	9,916
TRAINING	7,714	3,463	11,177
OFFICE SUPPLIES AND EXPENSE	13,705	-	13,705
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	826	-	826
POSTAGE	6,175	4,088	10,263
BANK CHARGES	32,924	6,923	39,847
PROVISION FOR DOUBTFUL ACCOUNTS	6,522	(609)	5,913
OPERATING RESERVE	47,500	-	47,500
COMPUTER EQUIPMENT/SOFTWARE	12,500	-	12,500
DEBT SERVICE - 2007 COI (LEARNING CENTER/WAREHOUSE)	843,200	-	843,200
DEBT SERVICE - 2013B BONDS	137,033	-	137,033
DEBT ISSUANCE COSTS	11,529	(4,716)	6,813
OPERATING TRANSFER - CAPITAL	<u>1,949,116</u>	<u>(50,000)</u>	<u>1,899,116</u>
 ADMINISTRATION	 <u>\$ 3,945,030</u>	 <u>\$ 45,444</u>	 <u>\$ 3,990,474</u>
 TOTAL ADMINISTRATION COST CENTER	 <u>\$ 4,155,726</u>	 <u>\$ 45,444</u>	 <u>\$ 4,201,170</u>
 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	375,626	13,289	388,915
UTILITIES	741,000	8,107	749,107
HERITAGE PARK MAINTENANCE	77,526	(11,276)	66,250
TELEPHONE	33,856	-	33,856
OFFICE SUPPLIES AND EXPENSE	3,610	1,030	4,640
POSTAGE	1,294	-	1,294
CONTINGENCIES	<u>47,500</u>	<u>-</u>	<u>47,500</u>
 OPERATIONS-GENERAL ADMIN	 <u>\$ 1,464,651</u>	 <u>\$ 11,150</u>	 <u>\$ 1,475,801</u>
 Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 52,431	\$ -	\$ 52,431
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	111,135	1,323	112,458
SALARY - GENERAL MAINTENANCE TECHNICIANS	26,428	-	26,428
SALARY - HVAC TECHNICIANS	98,031	557	98,588
EMPLOYEE BENEFITS	103,231	-	103,231
WASTE COLLECTION	77,426	-	77,426
BUILDING MAINTENANCE	6,745	1,858	8,603
HOUSING - BUILDING MAINTENANCE	57,000	(6,003)	50,997
CUSTODIAL	27,120	-	27,120
PEST CONTROL	32,917	1,891	34,808
FIRE SYSTEMS MAINTENANCE	8,550	(3,969)	4,581
GROUNDS MAINTENANCE	12,600	1,483	14,083
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	3,175	-	3,175
HAZARDOUS MATERIAL REMOVAL	4,275	-	4,275
OPERATING SUPPLIES	64,600	(23,115)	41,485
AIRPARK VISUALS	9,500	-	9,500
CAPITAL EQUIPMENT	<u>47,500</u>	<u>-</u>	<u>47,500</u>
 LANDSIDE OPERATIONS	 <u>\$ 758,814</u>	 <u>\$ (25,975)</u>	 <u>\$ 732,839</u>

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Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 39,956	\$ -	\$ 39,956
EMPLOYEE BENEFITS	20,911	-	20,911
OIL AND GAS	100,935	4,577	105,512
VEHICLE MAINTENANCE	41,697	(1,697)	40,000
MOWING EQUIPMENT MAINTENANCE	28,500	(3,000)	25,500
FIRE VEHICLE MAINTENANCE	<u>28,500</u>	<u>(4,000)</u>	<u>24,500</u>
VEHICLE MAINTENANCE	\$ 260,499	\$ (4,120)	\$ 256,379
Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 430,185	\$ (1,991)	\$ 428,194
SECURITY	<u>360,086</u>	<u>(5,264)</u>	<u>354,822</u>
PUBLIC SAFETY	\$ 790,271	\$ (7,255)	\$ 783,016
Dept: 3600 TENANT FACILITY MAINTENANCE			
TENANT SERVICES - OTHER	\$ 95,000	\$ 57,025	\$ 152,025
TENANT SERVICES - ISB	18,500	-	18,500
TENANT SERVICES - COMMUNITY CENTER	5,320	-	5,320
TENANT SERVICES - GOLF COURSE	284,050	14,178	298,228
TENANT SERVICES - HUEY P LONG	14,279	-	14,279
TENANT SERVICES - REIMBURSABLE	<u>950</u>	<u>-</u>	<u>950</u>
TENANT FACILITY MAINTENANCE	\$ 418,099	\$ 71,203	\$ 489,302
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	148,316	-	148,316
CONTRACT LABOR	102,500	6,108	108,608
EQUIPMENT MAINTENANCE	23,050	-	23,050
MAINT - NAVAID	2,850	-	2,850
FIRE PROTECTION	645,277	(2,986)	642,291
TERMINAL OPERATIONS	190,000	-	190,000
PARKING LOT OPERATIONS	134,458	-	134,458
OPERATING SUPPLIES	61,975	-	61,975
FIRE DEPARTMENT OPERATIONS	18,400	836	19,236
CAPITAL EQUIPMENT	<u>9,500</u>	<u>-</u>	<u>9,500</u>
AIR OPERATIONS	\$ 1,713,935	\$ 3,958	\$ 1,717,893
TOTAL OPERATIONS COST CENTER	\$ 5,406,269	\$ 48,961	\$ 5,455,230
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - DIRECTORS	\$ 90,041	\$ (10,537)	\$ 79,504
EMPLOYEE BENEFITS	23,383	(864)	22,519
AIRPARK MARKETING	61,750	-	61,750
AIRPORT MARKETING	47,500	-	47,500
AIRPORT DEVELOPMENT - ANNIVERSARY	<u>47,500</u>	<u>(44,500)</u>	<u>3,000</u>
ECONOMIC DEVELOPMENT	\$ 270,174	\$ (55,901)	\$ 214,273

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TOTAL ECONOMIC DEVELOPMENT COST CENTER	<u>\$ 270,174</u>	<u>\$ (55,901)</u>	<u>\$ 214,273</u>
 TOTAL EXPENDITURES	 <u>\$ 9,832,169</u>	 <u>\$ 38,504</u>	 <u>\$ 9,870,673</u>
 TOTAL BUDGETED REVENUES	 \$ 9,832,169	 \$ 38,504	 \$ 9,870,673
TOTAL BUDGETED EXPENDITURES	<u>9,832,169</u>	<u>38,504</u>	<u>9,870,673</u>
BUDGETED DEFICIENCY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUES:

FEDERAL GRANTS:

FEDERAL GRANT - 2012 A-I-P	\$ 128,836	\$ -	\$ 128,836
FEDERAL GRANT - 2013 A-I-P	1,711,471	(452)	1,711,019
FEDERAL GRANT - NOISE MITIGATION #4	5,627,481	-	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	948,062	-	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	290,443	-	290,443
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD REHAB	170,377	-	170,377
FEDERAL GRANT - SOUTH APRON REHABILITATION	1,308,255	-	1,308,255

TOTAL FEDERAL GRANTS \$ 17,516,675 \$ (452) \$ 17,516,223

STATE GRANTS:

STATE GRANT - FUEL FARM RELOCATION	\$ 103,334	\$ -	\$ 103,334
STATE GRANT - NOISE MITIGATION	1,104,264	-	1,104,264
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,481,321	-	1,481,321
STATE GRANT - REHAB SOUTHWEST (FBO) APRON	1,017,109	-	1,017,109
STATE GRANT - SOUTHWEST APRON LIGHTING	141,920	-	141,920
STATE GRANT - RUNWAY OBSTACLE REMOVAL	16,667	-	16,667
STATE GRANT - REHAB 18/36 MIDFIELD	8,968	-	8,968
STATE GRANT - NORTH APRON REHABILITATION	23,787	(50)	23,737
STATE GRANT - SOUTH APRON REHABILITATION	748,577	-	748,577
STATE GRANT - TAXIWAY A REHAB	1,595,776	400,000	1,995,776
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - MATCH FOR 2013 AIP	-	-	-
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	692,553	-	692,553
STATE GRANT - WESTSIDE DEVELOPMENT	113,237	-	113,237
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	9,000	-	9,000
STATE GRANT - WILDLIFE HAZARD REMOVAL	45,000	-	45,000

TOTAL STATE GRANTS \$ 7,501,513 \$ 399,950 \$ 7,901,463

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	1,949,116	(50,000)	1,899,116
DEBT PROCEEDS - 2013A BONDS	3,185,000	-	3,185,000
USE OF PRIOR YEAR REVENUES	3,746,490	-	3,746,490

TOTAL OTHER \$ 9,842,696 \$ (50,000) \$ 9,792,696

TOTAL REVENUES \$ 34,860,884 \$ 349,498 \$ 35,210,382

PROJECTS:

LANDSIDE:

STREET LIFE EXTENSION	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITION	651,934	-	651,934
BUILDING 1150 IMPROVEMENTS	53,813	-	53,813
FRANK ANDREWS - PHASE I	175,390	-	175,390
BUILDING 1912 PROJECT	63,639	-	63,639
RENTAL CAR FACILITY	804,920	42,399	847,319
HEALTH CARE PROJECT	3,031,710	(92,399)	2,939,311
ROOF REPLACEMENTS	215,713	-	215,713
ISB IMPROVEMENTS	250,000	-	250,000
WESTSIDE DEVELOPMENT	213,237	-	213,237

TOTAL LANDSIDE PROJECTS \$ 6,040,283 \$ (50,000) \$ 5,990,283

AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 166,667	\$ -	\$ 166,667
MASTER PLAN LAND PURCHASE	83,307	-	83,307
NOISE STUDY/COMPATIBILITY PROGRAM	14,001,745	-	14,001,745
SOUTH APRON REHAB	2,056,832	-	2,056,832
FUEL FARM RELOCATION	1,051,396	-	1,051,396
REHAB SOUTHWEST (FBO) APRON	1,607,552	-	1,607,552
RUNWAY 14/32 - 18/36 EXTENSION	1,481,321	-	1,481,321
APRON LIGHTING SOUTHWEST APRON	141,920	-	141,920
REHAB RUNWAY 18/36 MIDFIELD	179,345	-	179,345
TAXIWAY A REHABILITATION	1,595,776	400,000	1,995,776
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
RUNWAY 14 MIDFIELD REHABILITATION	-	-	-
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	1,525,527	-	1,525,527
NORTH APRON REHAB	237,870	(502)	237,368
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	3,755,861	-	3,755,861
TOTAL AIRSIDE PROJECTS	\$ 28,820,601	\$ 399,498	\$ 29,220,099
TOTALS PROJECTS	\$ 34,860,884	\$ 349,498	\$ 35,210,382
TOTAL BUDGETED REVENUES	\$ 34,860,884	\$ 349,498	\$ 35,210,382
TOTAL BUDGETED EXPENDITURES	<u>34,860,884</u>	<u>349,498</u>	<u>35,210,382</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

¹ - BUDGET THROUGH SECOND BUDGET AMENDMENT