

# BUDGET AMENDMENT NO 1

## FY 2014-2015

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	3,200	80	3,280
USE OF PRIOR YEAR EARNINGS	<u>400,560</u>	<u>32,458</u>	<u>433,018</u>
<b>ADMINISTRATION</b>	<b>\$ 503,760</b>	<b>\$ 32,538</b>	<b>\$ 536,298</b>
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,704,748	\$ (272,425)	\$ 2,432,323
AIRFIELD LEASES	2,389,092	(3,873)	2,385,219
COMMERCIAL AVIATION LEASES	59,559	6,270	65,829
CAR RENTAL REVENUES	710,083	20,184	730,267
PARKING REVENUES	840,934	(54,520)	786,414
ATM MACHINE REVENUES	5,000	(1,984)	3,016
FUEL FLOWAGE FEES	261,960	14,927	276,887
LANDING FEE REVENUES	127,332	65,734	193,066
LATE FEES - COMMERCIAL	13,000	(2,114)	10,886
HOUSING REVENUES - ENGLAND ESTATES	871,699	15,140	886,839
HOUSING REVENUES - ENGLAND VILLAGE	269,592	2,096	271,688
LATE FEES - HOUSING	23,000	5,627	28,627
SPECIAL USE LEASES	50,000	(7,844)	42,156
MISCELLANEOUS REVENUE	<u>15,000</u>	<u>(6,685)</u>	<u>8,315</u>
<b>OPERATIONS</b>	<b>\$ 8,340,999</b>	<b>\$ (219,467)</b>	<b>\$ 8,121,532</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,844,759</b>	<b>\$ (186,929)</b>	<b>\$ 8,657,830</b>
<b>EXPENDITURES:</b>			
Dept: 1100 EXECUTIVE DEPARTMENT			
SALARY - EXECUTIVE DIRECTOR	\$ 117,920	\$ -	\$ 117,920
SALARY - ADMINISTRATIVE ASSISTANT	52,141	-	52,141
EMPLOYEE BENEFITS	<u>47,277</u>	<u>(3,013)</u>	<u>44,264</u>
<b>EXECUTIVE DEPARTMENT</b>	<b>\$ 217,338</b>	<b>\$ (3,013)</b>	<b>\$ 214,325</b>
Dept: 1300 ADMINISTRATION			
SALARY - FINANCE MANAGER	\$ 95,892	\$ -	\$ 95,892
SALARY - ADMINISTRATIVE TECHNICIAN	71,918	-	71,918
SALARY - ACCOUNTING TECHNICIAN	79,027	517	79,544
SALARY - FINANCE & PURCHASING ASSISTANT	52,141	-	52,141
EMPLOYEE BENEFITS	82,370	(2,826)	79,544
AUDIT AND ACCOUNTING	23,000	-	23,000
LEGAL SERVICES	70,000	(10,000)	60,000
CONTRACT SERVICES	34,500	(500)	34,000
PHYSICALS/DRUG TESTING	1,800	-	1,800
INSURANCE	357,250	-	357,250
TELEPHONE	33,250	(5,000)	28,250
ADVERTISING	8,000	(500)	7,500
TRAVEL	25,000	-	25,000
DUES AND SUBSCRIPTIONS	10,350	-	10,350
TRAINING	7,000	-	7,000
OFFICE SUPPLIES AND EXPENSE	13,500	-	13,500
OFFICE EQUIPMENT	4,000	(3,000)	1,000
PRINTING	2,000	(500)	1,500
POSTAGE	5,500	-	5,500

29-Jan-15  
**BUDGET AMENDMENT NO 1**  
**FY 2014-2015**

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
BANK CHARGES	38,200	2,800	41,000
PROVISION FOR DOUBTFUL ACCOUNTS	4,416	-	4,416
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	12,500	-	12,500
DEBT SERVICE - 2013B BONDS	148,053	-	148,053
OPERATING TRANSFER - CAPITAL	<u>1,505,739</u>	<u>(59,705)</u>	<u>1,446,034</u>
 ADMINISTRATION	 \$ 2,735,406	 \$ (78,714)	 \$ 2,656,692
 <b>TOTAL ADMINISTRATION COST CENTER</b>	 <b>\$ 2,952,744</b>	 <b>\$ (81,727)</b>	 <b>\$ 2,871,017</b>
 Dept: 3100 OPERATIONS-GENERAL ADMIN			
SALARY - DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,075	\$ -	\$ 105,075
SALARY - ADMINISTRATIVE ASSISTANT	48,905	-	48,905
EMPLOYEE BENEFITS	38,495	(279)	38,216
CONTRACT LABOR	403,000	(38,000)	365,000
UTILITIES	774,000	46,500	820,500
HERITAGE PARK MAINTENANCE	15,000	(10,000)	5,000
TELEPHONE	20,750	-	20,750
OFFICE SUPPLIES AND EXPENSE	5,000	-	5,000
POSTAGE	1,900	-	1,900
CONTINGENCIES	<u>50,000</u>	<u>-</u>	<u>50,000</u>
 OPERATIONS-GENERAL ADMIN	 \$ 1,462,125	 \$ (1,779)	 \$ 1,460,346
 Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 61,730	\$ -	\$ 61,730
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	102,844	-	102,844
SALARY - GENERAL MAINTENANCE TECHNICIANS	39,555	-	39,555
SALARY - HVAC TECHNICIANS	68,957	-	68,957
SALARY - HVAC TECHNICIAN I ASSISTANT	40,154	(23,692)	16,462
EMPLOYEE BENEFITS	95,852	(18,633)	77,219
WASTE COLLECTION	80,000	(1,982)	78,018
BUILDING MAINTENANCE	7,000	-	7,000
HOUSING - BUILDING MAINTENANCE	50,000	-	50,000
CUSTODIAL	27,120	-	27,120
PEST CONTROL	32,000	-	32,000
FIRE SYSTEMS MAINTENANCE	7,500	-	7,500
GROUNDS MAINTENANCE	15,000	-	15,000
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	-	4,000
UNDERGROUND UTILITY SYS	2,000	-	2,000
EQUIPMENT MAINTENANCE	2,000	-	2,000
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	2,000	-	2,000
OPERATING SUPPLIES	60,000	-	60,000
AIRPARK VISUALS	25,000	(20,000)	5,000
CAPITAL EQUIPMENT	<u>25,000</u>	<u>-</u>	<u>25,000</u>
 LANDSIDE OPERATIONS	 \$ 754,212	 \$ (64,307)	 \$ 689,905
 Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 42,552	\$ -	\$ 42,552
EMPLOYEE BENEFITS	19,886	(860)	19,026
OIL AND GAS	100,000	(10,000)	90,000
VEHICLE MAINTENANCE	45,000	-	45,000
MOWING EQUIPMENT MAINTENANCE	29,000	-	29,000
FIRE VEHICLE MAINTENANCE	<u>32,000</u>	<u>-</u>	<u>32,000</u>

# BUDGET AMENDMENT NO 1

## FY 2014-2015

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
VEHICLE MAINTENANCE	\$ 268,438	\$ (10,860)	\$ 257,578
Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 454,819	-	\$ 454,819
SECURITY	<u>413,432</u>	<u>(10,000)</u>	<u>403,432</u>
PUBLIC SAFETY	\$ 868,251	\$ (10,000)	\$ 858,251
Dept: 3600 TENANT FACILITY MAINTENANCE			
TENANT SERVICES - OTHER	\$ 100,000	-	\$ 100,000
TENANT SERVICES - ISB	10,000	-	10,000
TENANT SERVICES - COMMUNITY CENTER	20,000	-	20,000
TENANT SERVICES - GOLF COURSE	299,000	(10,000)	289,000
TENANT SERVICES - REIMBURSABLE	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TENANT FACILITY MAINTENANCE	\$ 431,000	\$ (10,000)	\$ 421,000
Dept: 3700 AIR OPERATIONS			
SALARY - AIRPORT MANAGER	\$ 95,892	-	\$ 95,892
SALARY - AIRFIELD MAINTENANCE SUPERVISOR	61,730	-	61,730
SALARY - TERMINAL SUPERVISOR	61,730	-	61,730
SALARY - AIRFIELD TECHNICIANS	154,266	-	154,266
SALARY - CUSTODIAN	28,528	-	28,528
EMPLOYEE BENEFITS	148,250	(5,415)	142,835
CONTRACT LABOR	146,500	-	146,500
EQUIPMENT MAINTENANCE	20,000	-	20,000
MAINT - NAVAID	3,000	4,291	7,291
FIRE PROTECTION	682,228	-	682,228
TERMINAL OPERATIONS	195,000	22,000	217,000
PARKING LOT OPERATIONS	138,000	(20,000)	118,000
OPERATING SUPPLIES	60,000	-	60,000
FIRE DEPARTMENT OPERATIONS	20,000	-	20,000
CAPITAL EQUIPMENT	<u>60,000</u>	<u>-</u>	<u>60,000</u>
AIR OPERATIONS	\$ 1,875,124	\$ 876	\$ 1,876,000
<b>TOTAL OPERATIONS COST CENTER</b>	<b>\$ 5,659,150</b>	<b>\$ (96,070)</b>	<b>\$ 5,563,080</b>
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - ECONOMIC DEVELOPMENT MANAGER	\$ 95,892	-	\$ 95,892
EMPLOYEE BENEFITS	23,973	(4,132)	19,841
AIRPARK MARKETING	65,000	(5,000)	60,000
AIRPORT MARKETING	<u>48,000</u>	<u>-</u>	<u>48,000</u>
ECONOMIC DEVELOPMENT	\$ 232,865	\$ (9,132)	\$ 223,733
<b>TOTAL ECONOMIC DEVELOPMENT COST CENTER</b>	<b>\$ 232,865</b>	<b>\$ (9,132)</b>	<b>\$ 223,733</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,844,759</b>	<b>\$ (186,929)</b>	<b>\$ 8,657,830</b>
TOTAL BUDGETED REVENUES	\$ 8,844,759	\$ (186,929)	\$ 8,657,830
TOTAL BUDGETED EXPENDITURES	<u>8,844,759</u>	<u>(186,929)</u>	<u>8,657,830</u>
BUDGETED DEFICIENCY	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

# BUDGET AMENDMENT NO 1

## FY 2014-2015

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>CAPITAL PROJECTS FUND</b>			
<b>REVENUES:</b>			
FEDERAL GRANTS:			
FEDERAL GRANT - 2012 A-I-P	\$ 126,318	\$ (111)	\$ 126,207
FEDERAL GRANT - 2013 A-I-P	776,189	(2,158)	774,031
FEDERAL GRANT - 2014 A-I-P	1,293,764	(1,244,677)	49,087
FEDERAL GRANT - 2015 A-I-P	1,759,087	(70,312)	1,688,775
FEDERAL GRANT - RUNWAY 14/32 REHAB	600,000	-	600,000
FEDERAL GRANT - FUEL FARM RELOCATION	254,208	(2,233)	251,975
FEDERAL GRANT - NOISE MITIGATION #4	738,000	(217,790)	520,210
FEDERAL GRANT - UPDATE NOISE EXPOSURE MAPS	93,685	(14,039)	79,646
FEDERAL GRANT - NOISE MITIGATION #5	4,627,241	(185,418)	4,441,823
FEDERAL GRANT - NOISE MITIGATION #6	7,000,000	-	7,000,000
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	32,929	(13,566)	19,363
FEDERAL GRANT - REHABILITATION OF SOUTHWEST APRON	15,582	(15,582)	-
FEDERAL GRANT - NORTH APRON REHABILITATION	102,579	(6,034)	96,545
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	50,813	290,244	341,057
FEDERAL GRANT - ARFF VEHICLE	-	823,045	823,045
FEDERAL GRANT - TAXIWAY B REHAB	-	441,357	441,357
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 17,470,395</b>	<b>\$ (217,274)</b>	<b>\$ 17,253,121</b>
STATE GRANTS:			
STATE GRANT - NORTH APRON REHABILITATION	\$ 11,398	\$ (671)	\$ 10,727
STATE GRANT - ARFF VEHICLE	91,450	-	91,450
STATE GRANT - RUNWAY OBSTACLE REMOVAL	3,658	87,450	91,108
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	107,808	(50,000)	57,808
STATE GRANT - NOISE MITIGATION	1,340,780	(33,136)	1,307,644
STATE GRANT - REHAB RUNWAY 14/32	133,333	(8,500)	124,833
STATE GRANT - FUEL FARM RELOCATION	13,380	(117)	13,263
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,296,302	6,736	1,303,038
STATE GRANT - REHAB SOUTHWEST (FBO) APRON	40,343	(40,343)	-
STATE GRANT - TAXIWAY A REHAB	89,632	(89,632)	-
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	4,354,310	1,886	4,356,196
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	86,305	(2,117)	84,188
STATE GRANT - WILDLIFE HAZARD REMOVAL	505,646	(344,051)	161,595
STATE GRANT - THERMOPLAST & LINE MARKINGS	38,794	(1,002)	37,792
STATE GRANT - TAXIWAY B REHAB	46,848	2,193	49,041
STATE GRANT - WAREHOUSE	-	200,000	200,000
<b>TOTAL STATE GRANTS</b>	<b>\$ 8,159,987</b>	<b>\$ (271,304)</b>	<b>\$ 7,888,683</b>
OTHER:			
2015 PASSENGER FACILITY CHARGES	\$ 541,000	\$ -	\$ 541,000
INTEREST REVENUES	132	-	132
2015 CONTRACT FACILITY CHARGES	380,000	-	380,000
TRANSFER FROM GENERAL FUND	1,505,739	(59,705)	1,446,034
USE OF PRIOR YEAR REVENUES	6,597,060	(5,763)	6,591,297
<b>TOTAL OTHER</b>	<b>\$ 9,023,931</b>	<b>\$ (65,468)</b>	<b>\$ 8,958,463</b>
<b>TOTAL REVENUES</b>	<b>\$ 34,654,313</b>	<b>\$ (554,046)</b>	<b>\$ 34,100,267</b>

# BUDGET AMENDMENT NO 1

## FY 2014-2015

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>PROJECTS:</b>			
LANDSIDE:			
STREET LIFE EXTENSION	\$ 800,000	\$ -	\$ 800,000
BUILDING 1150 IMPROVEMENTS	3,535	-	3,535
FRANK ANDREWS - PHASE I	10,175	-	10,175
BUILDING 1912 PROJECT	8,486	-	8,486
RENTAL CAR FACILITY	2,933,082	354,649	3,287,731
ROOF REPLACEMENTS	771,000	-	771,000
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	3,420,303	(1,119,426)	2,300,877
<b>TOTAL LANDSIDE PROJECTS</b>	<b>\$ 7,997,424</b>	<b>\$ (764,777)</b>	<b>\$ 7,232,647</b>
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 36,587	\$ 73,884	\$ 110,471
MASTER PLAN LAND PURCHASE	70,807	-	70,807
NOISE STUDY/COMPATIBILITY PROGRAM	13,799,706	(450,383)	13,349,323
NORTH APRON REHAB	113,977	(6,705)	107,272
ARFF VEHICLE	914,495	-	914,495
RUNWAY 14/32 REHABILITATION	1,333,333	(85,000)	1,248,333
FUEL FARM RELOCATION	267,588	(2,350)	265,238
REHAB SOUTHWEST (FBO) APRON	55,925	(55,925)	-
RUNWAY 14/32 - 18/36 EXTENSION	1,296,302	26,489	1,322,791
TAXIWAY A REHABILITATION	89,632	(89,507)	125
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	107,808	(50,000)	57,808
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	6,464,991	18,601	6,483,592
TERMINAL SECURITY PLAN UPDATE	87,630	14,518	102,148
WILDLIFE HAZARD REMOVAL - PHASE I	931,459	796,193	1,727,652
THERMOPLAST HOLD LINES & MARKINGS	38,794	(1,002)	37,792
TAXIWAY B REHABILITATION	468,480	21,918	490,398
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	548,125	-	548,125
<b>TOTAL AIRSIDE PROJECTS</b>	<b>\$ 26,656,889</b>	<b>\$ 210,731</b>	<b>\$ 26,867,620</b>
<b>TOTALS PROJECTS</b>	<b>\$ 34,654,313</b>	<b>\$ (554,046)</b>	<b>\$ 34,100,267</b>
TOTAL BUDGETED REVENUES	\$ 34,654,313	\$ (554,046)	\$ 34,100,267
TOTAL BUDGETED EXPENDITURES	<u>34,654,313</u>	<u>(554,046)</u>	<u>34,100,267</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>