

## BUDGET AMENDMENT NO 2 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	3,280	-	3,280
PROCEEDS - SALE OF FIXED ASSETS	-	95,500	95,500
USE OF PRIOR YEAR EARNINGS	<u>433,018</u>	<u>-</u>	<u>433,018</u>
<b>ADMINISTRATION</b>	<b>\$ 536,298</b>	<b>\$ 95,500</b>	<b>\$ 631,798</b>
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,432,323	\$ -	\$ 2,432,323
AIRFIELD LEASES	2,385,219	-	2,385,219
COMMERCIAL AVIATION LEASES	65,829	-	65,829
CAR RENTAL REVENUES	730,267	-	730,267
PARKING REVENUES	786,414	-	786,414
ATM MACHINE REVENUES	3,016	-	3,016
FUEL FLOWAGE FEES	276,887	-	276,887
LANDING FEE REVENUES	193,066	-	193,066
LATE FEES - COMMERCIAL	10,886	-	10,886
HOUSING REVENUES - ENGLAND ESTATES	886,839	-	886,839
HOUSING REVENUES - ENGLAND VILLAGE	271,688	-	271,688
LATE FEES - HOUSING	28,627	-	28,627
SPECIAL USE LEASES	42,156	-	42,156
MISCELLANEOUS REVENUE	<u>8,315</u>	<u>-</u>	<u>8,315</u>
<b>OPERATIONS</b>	<b>\$ 8,121,532</b>	<b>\$ -</b>	<b>\$ 8,121,532</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,657,830</b>	<b>\$ 95,500</b>	<b>\$ 8,753,330</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>44,264</u>	<u>-</u>	<u>44,264</u>
<b>EXECUTIVE DEPARTMENT</b>	<b>\$ 214,325</b>	<b>\$ -</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	79,544	-	79,544
SALARY - FINANCE & PURCHASING ASSISTANT	52,141	-	52,141
EMPLOYEE BENEFITS	79,544	-	79,544
AUDIT AND ACCOUNTING	23,000	-	23,000
LEGAL SERVICES	60,000	-	60,000
CONTRACT SERVICES	34,000	-	34,000
PHYSICALS/DRUG TESTING	1,800	-	1,800
INSURANCE	357,250	-	357,250
TELEPHONE	28,250	-	28,250
ADVERTISING	7,500	-	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	1,000	-	1,000
PRINTING	1,500	-	1,500
POSTAGE	5,500	-	5,500

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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
BANK CHARGES	41,000	-	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>1,446,034</u>	<u>95,500</u>	<u>1,541,534</u>
ADMINISTRATION	\$ <u>2,656,692</u>	\$ <u>95,500</u>	\$ <u>2,752,192</u>
<b>TOTAL ADMINISTRATION COST CENTER</b>	<b>\$ <u>2,871,017</u></b>	<b>\$ <u>95,500</u></b>	<b>\$ <u>2,966,517</u></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	38,216	-	38,216
CONTRACT LABOR	365,000	-	365,000
UTILITIES	820,500	-	820,500
HERITAGE PARK MAINTENANCE	5,000	-	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	\$ 1,460,346	\$ -	\$ 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	16,462	-	16,462
EMPLOYEE BENEFITS	77,219	-	77,219
WASTE COLLECTION	78,018	-	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	5,000	-	5,000
CAPITAL EQUIPMENT	<u>25,000</u>	<u>-</u>	<u>25,000</u>
LANDSIDE OPERATIONS	\$ 689,905	\$ -	\$ 689,905
Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 42,552	\$ -	\$ 42,552
EMPLOYEE BENEFITS	19,026	-	19,026
OIL AND GAS	90,000	-	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>
VEHICLE MAINTENANCE	\$ 257,578	\$ -	\$ 257,578



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Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 454,819	-	\$ 454,819
SECURITY	<u>403,432</u>	<u>-</u>	<u>403,432</u>
PUBLIC SAFETY	\$ 858,251	\$ -	\$ 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	289,000	-	289,000
TENANT SERVICES - REIMBURSABLE	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TENANT FACILITY MAINTENANCE	\$ 421,000	\$ -	\$ 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	142,835	-	142,835
CONTRACT LABOR	146,500	-	146,500
EQUIPMENT MAINTENANCE	20,000	-	20,000
MAINT - NAVAID	7,291	-	7,291
FIRE PROTECTION	682,228	-	682,228
TERMINAL OPERATIONS	217,000	-	217,000
PARKING LOT OPERATIONS	118,000	-	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	\$ <u>1,876,000</u>	\$ -	\$ <u>1,876,000</u>
<b>TOTAL OPERATIONS COST CENTER</b>	<b>\$ 5,563,080</b>	<b>\$ -</b>	<b>\$ 5,563,080</b>
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - ECONOMIC DEVELOPMENT MANAGER	\$ 95,892	\$ -	\$ 95,892
EMPLOYEE BENEFITS	19,841	-	19,841
AIRPARK MARKETING	60,000	-	60,000
AIRPORT MARKETING	<u>48,000</u>	<u>-</u>	<u>48,000</u>
ECONOMIC DEVELOPMENT	\$ <u>223,733</u>	\$ -	\$ <u>223,733</u>
<b>TOTAL ECONOMIC DEVELOPMENT COST CENTER</b>	<b>\$ <u>223,733</u></b>	<b>\$ -</b>	<b>\$ <u>223,733</u></b>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>8,657,830</u></b>	<b>\$ <u>95,500</u></b>	<b>\$ <u>8,753,330</u></b>
TOTAL BUDGETED REVENUES	\$ 8,657,830	\$ 95,500	\$ 8,753,330
TOTAL BUDGETED EXPENDITURES	<u>8,657,830</u>	<u>95,500</u>	<u>8,753,330</u>
BUDGETED EXCESS/(DEFICIENCY)	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ (0)</u>

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## 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	\$ 126,207	\$ -	\$ 126,207
FEDERAL GRANT - 2013 A-I-P	774,031	-	774,031
FEDERAL GRANT - 2014 A-I-P	49,087	-	49,087
FEDERAL GRANT - 2015 A-I-P	1,688,775	-	1,688,775
FEDERAL GRANT - RUNWAY 14/32 REHAB	600,000	-	600,000
FEDERAL GRANT - FUEL FARM RELOCATION	251,975	-	251,975
FEDERAL GRANT - NOISE MITIGATION #4	520,210	-	520,210
FEDERAL GRANT - UPDATE NOISE EXPOSURE MAPS	79,646	-	79,646
FEDERAL GRANT - NOISE MITIGATION #5	4,441,823	-	4,441,823
FEDERAL GRANT - NOISE MITIGATION #6	7,000,000	-	7,000,000
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	19,363	-	19,363
FEDERAL GRANT - NORTH APRON REHABILITATION	96,545	-	96,545
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	341,057	-	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>\$ 17,253,121</b>	<b>\$ -</b>	<b>\$ 17,253,121</b>
STATE GRANTS:			
STATE GRANT - NORTH APRON REHABILITATION	\$ 10,727	\$ -	\$ 10,727
STATE GRANT - ARFF VEHICLE	91,450	116,000	207,450
STATE GRANT - RUNWAY OBSTACLE REMOVAL	91,108	-	91,108
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	-	57,808
STATE GRANT - NOISE MITIGATION	1,307,644	-	1,307,644
STATE GRANT - REHAB RUNWAY 14/32	124,833	-	124,833
STATE GRANT - FUEL FARM RELOCATION	13,263	-	13,263
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,303,038	-	1,303,038
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	4,356,196	-	4,356,196
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	84,188	-	84,188
STATE GRANT - WILDLIFE HAZARD REMOVAL	161,595	-	161,595
STATE GRANT - THERMOPLAST & LINE MARKINGS	37,792	-	37,792
STATE GRANT - TAXIWAY B REHAB	49,041	-	49,041
STATE GRANT - WAREHOUSE	200,000	-	200,000
STATE GRANT - CERTIFICATION OF EAST 2	-	66,450	66,450
<b>TOTAL STATE GRANTS</b>	<b>\$ 7,888,683</b>	<b>\$ 182,450</b>	<b>\$ 8,071,133</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	1,446,034	95,500	1,541,534
USE OF PRIOR YEAR REVENUES	6,591,297	-	6,591,297
<b>TOTAL OTHER</b>	<b>\$ 8,958,463</b>	<b>\$ 95,500</b>	<b>\$ 9,053,963</b>
<b>TOTAL REVENUES</b>	<b>\$ 34,100,267</b>	<b>\$ 277,950</b>	<b>\$ 34,378,217</b>



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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	3,287,731	-	3,287,731
ROOF REPLACEMENTS	771,000	-	771,000
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	2,300,877	-	2,300,877
CERTIFICATION OF EAST 2	-	90,000	90,000
<b>TOTAL LANDSIDE PROJECTS</b>	<b>\$ 7,232,647</b>	<b>\$ 90,000</b>	<b>\$ 7,322,647</b>
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 110,471	\$ -	\$ 110,471
MASTER PLAN LAND PURCHASE	70,807	(23,550)	47,257
NOISE STUDY/COMPATIBILITY PROGRAM	13,349,323	-	13,349,323
NORTH APRON REHAB	107,272	-	107,272
ARFF VEHICLE	914,495	116,000	1,030,495
EMERGENCY RESPONSE VEHICLE - ARFF	-	95,500	95,500
RUNWAY 14/32 REHABILITATION	1,248,333	-	1,248,333
FUEL FARM RELOCATION	265,238	-	265,238
RUNWAY 14/32 - 18/36 EXTENSION	1,322,791	-	1,322,791
TAXIWAY A REHABILITATION	125	-	125
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	-	57,808
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	6,483,592	-	6,483,592
TERMINAL SECURITY PLAN UPDATE	102,148	-	102,148
WILDLIFE HAZARD REMOVAL - PHASE I	1,727,652	-	1,727,652
THERMOPLAST HOLD LINES & MARKINGS	37,792	-	37,792
TAXIWAY B REHABILITATION	490,398	-	490,398
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	548,125	-	548,125
<b>TOTAL AIRSIDE PROJECTS</b>	<b>\$ 26,867,620</b>	<b>\$ 187,950</b>	<b>\$ 27,055,570</b>
<b>TOTALS PROJECTS</b>	<b>\$ 34,100,267</b>	<b>\$ 277,950</b>	<b>\$ 34,378,217</b>
TOTAL BUDGETED REVENUES	\$ 34,100,267	\$ 277,950	\$ 34,378,217
TOTAL BUDGETED EXPENDITURES	<u>34,100,267</u>	<u>277,950</u>	<u>34,378,217</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>