

**ATTACHMENT #2**

CBJ AIRPORT BOARD FINANCE COMMITTEE MOTION

AS OFFERED BY TOM WILLIAMS

At the March 17, 2006 Meeting

Move and ask unanimous consent that the Finance Committee pass out of Committee with a “Do Pass Recommendation” the balanced FY 07 and FY 08 Expenditure and Revenue Budgets reflected in the columns entitled FY 07 Rec and FY 08 Rec of the attached spreadsheets entitled *FY 05 – FY 08 Budgeted Expenditures* and *FY 05 – FY 08 Budgeted Revenues* dated March 13, 2006, as amended, with the specific requirement that the Planner position contained in the Administrative Component of the budget is eliminated from both years, and the Manager is not to layoff other administrative or line positions to fund a Planner or similar position.

JUNEAU INTERNATIONAL AIRPORT  
BOARD OF DIRECTORS FINANCE COMMITTEE  
**FY 05 - FY 08 BUDGETED EXPENDITURES**

Prepared by  
Tom Williams

As Approved March 17, 2006

<b>TOTAL AIRPORT BUDGET ALL COMPONENTS</b>					
	<b><u>FY 05</u></b>	<b><u>FY 06</u></b>	<b><u>FY 06</u></b>	<b><u>FY 07</u></b>	<b><u>FY 08</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Rec</u></b>	<b><u>Rec</u></b>
<b>FTE POSITION SUMMARY</b>					
Full Time	26.0	5.0	26.0	17.0	17.0
Part Time or Seasonal	<u>2.0</u>		<u>2.0</u>		
<b>TOTAL FTE POSITIONS</b>	<b><u>28.0</u></b>	<b><u>5.0</u></b>	<b><u>28.0</u></b>	<b><u>17.0</u></b>	<b><u>17.0</u></b>
<b>PERSONNEL</b>					
110 Salaries-Regular	917,321	1,085,100	1,003,800	1,047,700	1,073,100
111 Salaries-Overtime	66,593	74,500	63,500	61,000	61,000
112 Salaries-Part Time	4,433	23,500	15,000	31,100	32,700
113 Overtime-Part Time	1,900				
116 Leave Accrual	126,211				
120 Benefits	404,843	461,200	503,300	583,500	673,400
121 Benefits-Part Time	747	6,100	3,000	4,600	4,900
130 Worker's Comp	42,600	36,200	36,200	46,300	50,900
140 Manpower	7,356	8,000	5,000		
141 Manpower-Other		<u>(30,000)</u>		<u>(5,000)</u>	<u>(5,000)</u>
<b>TOTAL PERSONNEL</b>	<b><u>1,572,004</u></b>	<b><u>1,664,600</u></b>	<b><u>1,629,800</u></b>	<b><u>1,769,200</u></b>	<b><u>1,891,000</u></b>
CY vs PY	<b><u>101%</u></b>	<b><u>106%</u></b>	<b><u>104%</u></b>	<b><u>109%</u></b>	<b><u>107%</u></b>
<b>SUPPLIES</b>					
388 Airport Gas & Diesel					
480 Office Supplies	1,857	3,400	1,500	1,400	1,400
490 Materials & Comm	357,186	441,600	543,000	238,500	426,200
492 Gasoline & Oil	57,424	60,000	88,000	83,100	83,200
493 Chemicals	10,304	8,000	8,000	9,000	9,000
496 Minor Equipment	15,186	14,300	10,000	8,500	4,000
498 Software	66				
<b>TOTAL SUPPLIES</b>	<b><u>442,023</u></b>	<b><u>527,300</u></b>	<b><u>650,500</u></b>	<b><u>340,500</u></b>	<b><u>523,800</u></b>
CY vs PY	<b><u>128%</u></b>	<b><u>119%</u></b>	<b><u>147%</u></b>	<b><u>52%</u></b>	<b><u>154%</u></b>
<b>SERVICES &amp; CHARGES</b>					
310 Telephone	10,964	11,900	10,600	10,300	10,300
320 Printing & Advertising	3,270	3,300	2,600	1,800	1,800
322 Marketing					
330 Rents	927		300		
332 Electricity	211,171	194,000	208,400	208,600	208,600
333 Fuel Oil	181,205	114,500	177,000	177,600	178,000
334 Disposal Service	15,132	17,500	15,600	15,600	15,700
335 Water Service	1,525	4,700	5,200	5,500	5,500
336 Sewer Service	5,118	26,500	28,300	28,400	28,500
340 Repairs	75,446	89,500	86,000	86,500	86,500
341 Equipment Maint. Contr	452	3,500	2,500	2,500	2,500
342 Maintenance Contr	16,232	18,100	18,100	18,100	18,100
344 Maintenance Buildings	4,980	6,000	8,100	6,000	6,000
345 Build Maint Div Charges	2,742	14,600	14,600	9,600	10,300
350 Landscape Div Charges	17,800	18,200	18,200	16,900	17,300
360 Equipment Rentals	8,171	12,100	10,000	7,000	7,000
362 Equip Replacement Reserve					
370 Insurance & Bonding	102,787	105,400	105,400	121,900	121,900
375 General Liability	6,000	5,100	5,100	2,800	3,400
380 Dues & Subscriptions	6,759	6,300	5,200	4,900	4,900
390 Contractual Services	688,090	713,700	678,200	751,200	788,300
390 Exit Lane Security			27,000		
391 Fingerprinting Services	2,000	2,000	1,500	1,500	1,500
391 Waste Management		3,000	3,000	3,000	3,000

JUNEAU INTERNATIONAL AIRPORT  
BOARD OF DIRECTORS FINANCE COMMITTEE  
**FY 05 - FY 08 BUDGETED EXPENDITURES**

Prepared by  
Tom Williams

As Approved March 17, 2006

<b>TOTAL AIRPORT BUDGET ALL COMPONENTS</b>					
	<b>FY 05 <u>Actual</u></b>	<b>FY 06 <u>Budget</u></b>	<b>FY 06 <u>Projected</u></b>	<b>FY 07 <u>Rec</u></b>	<b>FY 08 <u>Rec</u></b>
392 Parking Lot Search Services					
392 Wildlife Management	4,226	6,000	6,000	6,000	6,000
393 LEO Contract Services					
394 Full Cost Allocation	198,900	217,500	217,500	222,800	235,900
395 Stormwater Poll	1,300	15,000	5,000	5,000	5,000
396 Contr. Insurance	10,700	12,700	12,700	13,700	14,900
481 Postage	903	1,000	1,000	1,000	1,000
494 Contingency	750	2,000	1,000	1,000	1,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b><u>1,577,550</u></b>	<b><u>1,624,100</u></b>	<b><u>1,674,100</u></b>	<b><u>1,729,200</u></b>	<b><u>1,781,900</u></b>
CY vs PY	<b><u>112%</u></b>	<b><u>103%</u></b>	<b><u>106%</u></b>	<b><u>103%</u></b>	<b><u>103%</u></b>
<b>TRAVEL &amp; TRAINING</b>					
200 Business Travel	8,356	14,400	13,800	8,000	8,000
201 Mileage		300	200	100	100
202 Training & Education		1,000			
205 Contractual Training	<u>899</u>	<u>5,000</u>	<u>5,000</u>	<u>20,200</u>	<u>23,000</u>
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b><u>9,255</u></b>	<b><u>20,700</u></b>	<b><u>19,000</u></b>	<b><u>28,300</u></b>	<b><u>31,100</u></b>
CY vs PY	<b><u>108%</u></b>	<b><u>224%</u></b>	<b><u>205%</u></b>	<b><u>149%</u></b>	<b><u>110%</u></b>
<b>CAPITAL OUTLAY</b>					
36 Bad Debt					
496 Minor Equipment					
510 Vehicles & Equipment		60,000	65,000	60,000	60,000
620 Buildings		12,000	6,000	6,000	6,000
690 Construction					
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>72,000</u></b>	<b><u>71,000</u></b>	<b><u>66,000</u></b>	<b><u>66,000</u></b>
<b>MISCELLANEOUS</b>					
560 Bad Debts	4,815				
204 Recruitment					
<b>TOTAL MISCELLANEOUS</b>	<b><u>4,815</u></b>				
<b>DEBT SERVICE</b>					
810 94A Principal	60,000				
820 94B Interest					
810 94A Principal					
820 94B Interest					
<b>TOTAL DEBT SERVICE</b>	<b><u>60,000</u></b>				
<b>RESERVES</b>					
998 Capital Match					
998 Emergency Repair	8,200	37,000	37,000	<u>72,500</u>	
<b>RESERVE ACCOUNT</b>	<b><u>8,200</u></b>	<b><u>37,000</u></b>	<b><u>37,000</u></b>	<b><u>72,500</u></b>	
<b>MARKETING</b>					
<b>TOTAL EXPENDITURES</b>	<b><u>3,673,847</u></b>	<b><u>3,945,700</u></b>	<b><u>4,081,400</u></b>	<b><u>4,005,700</u></b>	<b><u>4,293,800</u></b>
CY vs PY	<b><u>108%</u></b>	<b><u>107%</u></b>	<b><u>111%</u></b>	<b><u>98%</u></b>	<b><u>107%</u></b>
<b>REVENUES</b>	<b><u>4,046,053</u></b>	<b><u>4,015,600</u></b>	<b><u>4,093,800</u></b>	<b><u>4,120,700</u></b>	<b><u>4,293,800</u></b>
CY vs PY	<b><u>106%</u></b>	<b><u>99%</u></b>	<b><u>101%</u></b>	<b><u>101%</u></b>	<b><u>104%</u></b>
<b>SURPLUS (DEFICIT)</b>	<b><u>372,206</u></b>	<b><u>69,900</u></b>	<b><u>12,400</u></b>	<b><u>115,000</u></b>	

JUNEAU INTERNATIONAL AIRPORT  
BOARD OF DIRECTORS FINANCE COMMITTEE  
**FY05 - FY08 BUDGETED REVENUES**

Prepared by  
Tom Williams

As Approved March 17, 2006

	<u>FY 05 Actual</u>	<u>FY 06 Budget</u>	<u>FY 06 Projected</u>	<u>FY 07 Rec</u>	<u>FY 08 Rec</u>
<b>STATE REVENUES</b>					
512 State Av Tax Sharing	79,777	80,000	80,000	80,000	80,000
<b>TOTAL STATE REVENUES</b>	<u>79,777</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<b>FEDERAL REVENUES</b>					
700 FAA AIP					
701 PFC #3	602				
702 FAA Security Reimbursement	160,223	170,400	170,400	176,600	182,300
702 TSA Exit Lane Reimburse			27,000	23,300	24,000
<b>TOTAL FEDERAL REVENUES</b>	<u>160,825</u>	<u>170,400</u>	<u>197,400</u>	<u>199,900</u>	<u>206,300</u>
<b>TAXES</b>					
109 Fuel Flowage Fee	166,376	170,000	170,000	170,000	170,000
<b>TOTAL TAXES</b>	<u>166,376</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
<b>USER FEES</b>					
644 Jetway Parking	6,000	6,000	6,000	6,000	6,000
645 Air Carrier Landing Fees	1,059,834	1,005,000	1,050,000	1,055,000	1,055,000
646 Small Acft Parking	78,128	70,000	75,000	75,000	75,000
647 Commercial Acft Prkg	12,120	20,000	20,000	20,000	25,000
648 Transient Fees	10,297	12,000	18,000	20,000	20,000
649 Customs Fees	495	2,000	200	300	400
<b>TOTAL USER FEES</b>	<u>1,166,874</u>	<u>1,115,000</u>	<u>1,169,200</u>	<u>1,176,300</u>	<u>1,181,400</u>
<b>INTEREST &amp; PENALTIES</b>					
401 Interest Income	79,725	78,700	96,200	99,000	106,600
402 Mark Air Interest			300		
<b>TOTAL INTEREST &amp; PENALTIES</b>	<u>79,725</u>	<u>78,700</u>	<u>96,500</u>	<u>99,000</u>	<u>106,600</u>
<b>SALES</b>					
599 Equipment Proceeds	31,710				
<b>TOTAL SALES</b>	<u>31,710</u>				
<b>RENTALS</b>					
125 FAA Tower Lease	40,231	39,800	39,800	39,800	39,800
130 TSA Lease	73,978	86,800	86,800	91,000	95,000
135 FAA CWO Lease	6,772	8,000	8,000	8,000	8,000
136 UCAR Lease	10,500	10,500	10,500	10,500	10,500
403 Airfield Ground Leases	353,329	324,200	330,000	333,400	333,400
410 Taxi, Bus Access	32,824	30,000	32,000	32,000	32,000
413 Parking Lot Lease	293,333	310,000	310,000	310,000	325,000
414 Air Carrier Term Leases	582,916	576,900	576,900	576,900	576,900
415 Rental Car Storage	81,920	76,000	78,600	78,600	78,600
416 Other Terminal Leases	149,992	143,500	150,000	150,000	150,000
417 Rest, Bar, Flt Kitchen	243,693	240,000	245,000	250,000	255,000
418 Gift Shop	45,307	45,000	46,000	48,000	48,000
419 Rental Car % of Gross	272,285	275,000	275,000	278,000	282,000
420 Advertising Display	40,972	30,000	40,000	42,000	44,000
421 Off Airport Rental Car %		40,000			
427 JPD Lease	15,016	15,000	15,000	15,000	15,000
<b>TOTAL RENTALS</b>	<u>2,243,068</u>	<u>2,250,700</u>	<u>2,243,600</u>	<u>2,263,200</u>	<u>2,293,200</u>

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BOARD OF DIRECTORS FINANCE COMMITTEE

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**FY05 - FY08 BUDGETED REVENUES**

As Approved March 17, 2006

	<u>FY 05 Actual</u>	<u>FY 06 Budget</u>	<u>FY 06 Projected</u>	<u>FY 07 Rec</u>	<u>FY 08 Rec</u>
<b>FEES</b>					
425 Vending Machine	16,336	20,000	20,000	20,000	20,000
430 SmarteCarte	880	800	800	800	800
435 Thru-the -Fence Access		<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<b>TOTAL FEES</b>	<u>17,216</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<b>FINES &amp; PENALTIES</b>					
301 Parking Tickets	1,640	5,000	1,800	3,000	3,000
302 Minor Offenses Fines	140		100		
610 Fines & Penalties					
<b>TOTAL FINES &amp; PENALTIES</b>	<u>1,780</u>	<u>5,000</u>	<u>1,900</u>	<u>3,000</u>	<u>3,000</u>
<b>OTHER</b>					
404 Miscellaneous	11,771	28,200	15,000	15,000	15,000
405 GCI Miscellaneous	2,235	4,000	2,200	2,300	2,300
406 JFD Reimbursement (fuel)	16,144	12,000	17,000	17,000	17,000
407 Fingerprinting Charges	1,827	2,000	1,800	1,500	1,500
408 Badging Fee	6,940	5,000	7,000	8,500	8,500
409 Search Fees					
422 Water Reimbursible	7,069	7,000	7,000	7,000	7,000
423 Sewer Reimbursible	20,754	23,000	21,000	21,000	21,000
426 Staff Parking Fee	28,849	35,600	33,000	33,000	33,000
499 Cash Over & Short					
500 Miscellaneous			3,200		
703 Taxi Stand Reimbursement	3,113	5,000	4,000		
Airport Retained Earnings					<u>124,000</u>
<b>TOTAL OTHER</b>	<u>98,702</u>	<u>121,800</u>	<u>111,200</u>	<u>105,300</u>	<u>229,300</u>
<b>TOTAL REVENUES</b>	<u>4,046,053</u>	<u>4,015,600</u>	<u>4,093,800</u>	<u>4,120,700</u>	<u>4,293,800</u>