

**Juneau International Airport
Finance Committee Meeting
January 15, 2009, 0900
Aurora Room**

I. Introduction (meeting participants)

II. FY09 expenditure projections, FY10 budget request, and projections beyond.

The FY09 projections and FY10 budget request are due downtown on Friday, Feb 20, 2009. The most significant budget impact identified so far is the negotiated wage increase of 5%, effective 1/4/09. Of that increase, 2% is attributable to a budgeted cost increase that did not occur in the City Health & Wellness contribution.

* Staff is using the wage increase figures to update the staffing schedule; this will enable Staff to update FY09 and FY10 salary & benefits projections.

* Semi-annual fuel usage report will be available next week; Staff will make some fuel use predictions for FY10 and the remainder of FY09.

III. Next Finance Committee Meeting: To Be Decided

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GL787

Budget-Airport Expenses

Report Format 658

Period 5 ending November 30, 2008

Transaction status 2
Rounding to Whole Dollars

Fnd 600 ENTERPRISE FUNDS Sub 010 Juneau International Airpor
Fnc 0008 TRANSPORTATION FUNCTION Dpt 009 BOARD
Div 000 Airport

Description	08 Actuals	FY09 CURRENT BUDGET	09 Actuals	PROJECTED FY09 ACTUALS	FY10 Assmbly Approved	FY10 Assmbly Revised
Administration						
PERSONNEL						
560 4050001110	Salaries - Regu	271,435	544,300	102,801	492,300	570,000
560 4050001111	Salaries - Over	239	500	91	500	500
560 4050001116	Leave Accrual	58,939		27,684		
560 4050001120	Benefits	155,716	255,200	47,588	258,100	283,600
560 4050001130	Worker's Comp	11,700	8,000	3,333	8,000	7,300
560 4050001140	Manpower		16,800			37,400
560 4050001143	Salary Reductio		286,900		271,600	281,900
Obj 001	PERSONNEL	498,029	537,900	181,497	487,300	579,500
SUPPLIES						
560 4050001480	Office Supplies	2,015	1,000	289	1,000	1,000
560 4050001490	Materials & Com	1,019	1,000	366	1,000	1,000
560 4050001496	Minor Equipment		2,000	832	2,000	2,000
Obj 002	SUPPLIES	3,034	4,000	1,486	4,000	4,000
SERVICES & CHARGES						
560 4050001310	Telephone	8,051	6,000	2,682	6,000	6,000
560 4050001320	Printing	1,373	1,500	917	1,500	1,500
560 4050001335	Water Service/T		4,000		4,000	4,000
560 4050001336	Sewer Service/T		24,000		24,000	24,000
560 4050001340	Repairs	696	500		500	500
560 4050001360	Equipment Renta	1				
560 4050001375	General Liabili	2,800	2,700	1,125	2,700	1,300
560 4050001380	Dues & Subscrip	4,553	5,000	675	5,000	5,000
560 4050001390	Contractual Ser	4,133	8,000		8,000	8,000
560 4050001394	Full Cost Alloc	235,900	256,500	106,875	256,500	256,500 CBS
560 4050001481	Postage	1,077	800	239	800	800
560 4050001494	Contingency		1,000		1,000	1,000
Obj 003	SERVICES & CHARGES	258,581	310,000	112,513	292,000	308,600
TRAVEL & TRAINING						
560 4050001200	Travel	1,724	10,300		5,000	12,800
560 4050001201	Mileage	1,218		32		
Obj 004	TRAVEL & TRAINING	2,942	10,300	32	5,000	12,800
MISCELLANEOUS						
560 4050001204	Recruitment	40				
Obj 007	MISCELLANEOUS	40				
Prf	Administration	762,627	862,200	295,528	778,300	904,900

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Airport Terminal Operations						
PERSONNEL						
560 4050101110 Salaries - Regu	273,135	302,800	116,768	<u>305,800</u>	308,000	<u>350,200</u>
560 4050101111 Salaries - Over	2,968	2,500	1,728	<u>4,400</u>	2,500	<u>4,400</u>
560 4050101116 Leave Accrual	36,992		15,426			
560 4050101120 Benefits	215,013	201,900	79,252	<u>211,300</u>	213,700	<u>206,400</u>
560 4050101130 Worker's Comp	15,800	10,800	4,500	<u>10,800</u>	10,800	<u>9,800</u>
Obj 001 PERSONNEL	543,908	518,000	217,674	<u>532,300</u>	535,000	<u>570,800</u>
SUPPLIES						
560 4050101480 Office Supplies	69	200		<u>200</u>	200	<u>200</u>
560 4050101490 Materials & Com	47,055	75,000	20,582	<u>75,000</u>	75,000	<u>75,000</u>
560 4050101496 Minor Equipment		3,000	2,043	<u>3,000</u>	3,500	<u>3,500</u>
Obj 002 SUPPLIES	47,124	78,200	22,625	<u>78,200</u>	78,700	<u>78,700</u>
SERVICES & CHARGES						
560 4050101310 Telephone	1,851	900	845	<u>1,700</u>	900	<u>1,700</u> *
560 4050101320 Printing	139	100			100	
560 4050101332 Electricity	232,404	160,000	63,696	<u>160,000</u>	160,000	<u>160,000</u>
560 4050101333 Fuel Oil	256,533	200,000	78,270	<u>200,000</u>	200,000	<u>200,000</u>
560 4050101334 Disposal Servic	10,281	12,500	3,686	<u>12,500</u>	12,500	<u>12,500</u>
560 4050101335 Water Service	394	600	158	<u>600</u>	600	<u>600</u>
560 4050101336 Sewer Service	1,419	2,000	567	<u>2,000</u>	2,000	<u>2,000</u>
560 4050101340 Repairs	44,905	42,000	21,287	<u>42,000</u>	42,000	<u>42,000</u>
560 4050101342 Maintenance Con	21,189	21,000	22,432	<u>30,000</u>	21,000	<u>30,000</u> *
560 4050101370 Insurance & Bon	35,348	34,500	14,375	<u>34,500</u>	34,500	<u>30,400</u> *
560 4050101390 Contractual Ser	5,542	6,200	5,925	<u>6,200</u>	6,200	<u>6,200</u>
560 4050101494 Accident Contin	1,000					
Obj 003 SERVICES & CHARGES	611,005	479,800	211,240	<u>489,500</u>	479,800	<u>485,400</u>
TRAVEL & TRAINING						
560 4050101202 Training & Educ		100		<u>100</u>	100	<u>100</u>
Obj 004 TRAVEL & TRAINING		100		<u>100</u>	100	<u>100</u>
MISCELLANEOUS						
560 30000036 Bad Debts	24					
560 4050101204 Recruitment	619					
Obj 007 MISCELLANEOUS	595					
Prg 001 Airport Terminal Operations	1,202,632	1,076,100	451,539	<u>1,100,100</u>	1,093,600	<u>1,135,000</u>

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Airport Fire Crash Station						
SUPPLIES						
560 4050103492 Gas & Oil frm A	3,151	3,200	1,008		3,200	
560 4050103493 Chemicals	4,771	4,500	4,780		4,500	
560 4054629490 Station clng su	3,005	2,200			2,100	
560 4055204490 Mat & Comm PPE/	4,225		1,779			
560 4055204496 Mnr Equip PPE/b	2,522	6,900			7,300	
Obj 002 SUPPLIES	17,673	16,800	7,567		17,100	
SERVICES & CHARGES						
560 4050103310 Telephone	1,300	1,300	68		1,300	
560 4050103332 Electricity	11,685	10,600	2,581		10,600	
560 4050103333 Fuel Oil	19,788	20,500	5,016		21,700	
560 4050103334 Disposal Servic	1,593	1,700	543		1,700	
560 4050103335 Water Service	315	500	99		500	
560 4050103336 Sewer Service	1,140	1,700	357		1,700	
560 4050103380 Dues & Subscrip	30	200			200	
560 4050103390 Contractual Ser	441,179	460,700	191,958		480,200	
560 4050103396 Contr. Insuranc	14,500	14,700	6,125		14,700	
560 4054407340 Veh repairs	2,990	4,200	176		4,200	
560 4054503344 Glacier Bldg Mt	449	500	116		500	
560 4054503345 Glacier Bldg Mt	8,333	10,700	3,652		10,900	
560 4054503344 Maintenance Bui		500			500	
Obj 003 SERVICES & CHARGES	503,302	527,800	210,692		548,700	
TRAVEL & TRAINING						
560 4054104205 Training - Cont	8,598	5,500			6,000	
Obj 004 TRAVEL & TRAINING	8,598	5,500			6,000	
Prg 003 Airport Fire Crash Station	529,573	550,100	218,259		571,800	

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Airport Security						
PERSONNEL						
560 4050106110	Salaries	14,272		0		
560 4050106111	Salaries - Over	88,158		0		
560 4050106120	Benefits	43,152		0		
Obj 001	PERSONNEL	145,582		0		0
SUPPLIES						
560 4050106480	Office Supplies	72	216		100	
560 4050106490	Materials & Com	4,557	37		1,000	
560 4050106496	Minor Equipment	2,589			2,000	
Obj 002	SUPPLIES	7,219	253		3,100	
SERVICES & CHARGES						
560 4050106310	Telephone	1,629	552		1,200	
560 4050106320	Printing	982			1,000	
560 4050106340	Repairs	104				
560 4050106370	Insurance & Bon	12,000	4,792		11,500	
560 4050106390	Contractual Ser	144,402	228,872		264,000	
560 4050106391	Fingerprinting	3,000			3,000	
Obj 003	SERVICES & CHARGES	162,117	234,216		280,700	
TRAVEL & TRAINING						
560 4050106202	Travel & Traini	1,350				
Obj 004	TRAVEL & TRAINING	1,350				
Prg 004	Airport Security	316,267	234,469		283,800	

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Debt Service						
DEBT SERVICE						
560 3050102810 Principal-Lease	60,000					
Obj 006 DEBT SERVICE	60,000					
Prg 005 Debt Service	60,000			Ø		Ø

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Airport Landside						
SERVICES & CHARGES						
560 4050104332 Electricity	1,857	1,200	741	<u>1,500</u>	1,200	<u>1,500</u>
560 4050104350 Landscape Div C	19,500	19,600	8,167	<u>19,600</u>	19,600	<u>19,600</u>
Obj 003 SERVICES & CHARGES	21,357	20,800	8,907		20,800	
Prg 009 Airport Landside	21,357	20,800	8,907	<u>21,100</u>	20,800	<u>21,100</u>

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Federal Grant Land Acquisition						
SERVICES & CHARGES						
560 4051500335 Water Service		300			300	
Obj 003 SERVICES & CHARGES		300			300	
Prg 015 Federal Grant Land Acquisiti		300			300	

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Temsco Rd Rehab SUPPLIES						
560 4050202490 Mat&Comm - Tems			10,000	_____	_____	_____
Obj 002 SUPPLIES			10,000	_____	_____	_____
Prg 022 Temsco Rd Rehab			10,000	_____	_____	_____

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Engineering Activities						
PERSONNEL						
560 4050105110 Salaries	512		328			
560 4050105120 Benefits	283		215			
560 4050105140 Manpower	402		264			
Obj 001 PERSONNEL	1,197		806			
Prg 500 Engineering Activities	1,197		806			
Report Final Totals	4,750,485	4,818,100	2,489,057		4,970,400	