

# ATTACHMENT #5

JNU FY 17/18 EXP Detail

AIRPORT

Biennial Budget FY17 & FY18

3/24/2016

		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560500101	<b>Airport Administration</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
5110-0000	Salaries	339369	795900	522400	830500	846300
5111-0000	Overtime	2178			5000	
5116-0000	Accrued leave	63738				
5120-0000	Benefits	191623	397200	332300	401300	404600
5130-0000	Workers compensation	7104	7100	7100	9100	9100
5140-0000	Engineering workforce		-580100	-231200	-571400	-590100
	Total Personnel	604012	620100	630600	674500	669900
	Commodities & Services					
5200-0000	Business travel	3000	3000			
5202-0000	Training				500	500
5390-0000	Contractual services	23175	2000	19500	4000	4000
5394-0000	Interdepartmental	342804	342800	342800	291300	291300
5397-0000	Bank card fees	70		100	100	100
5322-0000	Advertising	435		300	300	300
5320-0000	Printing	1363	3000	2700	2700	2700
5375-0000	General Liab, Auto & EE Pract In	2196	2200	2200	2300	2300
5494-0000	Loss contingency		1000		1000	1000
5360-0000	Equipment rentals	640				
5310-0000	Telephone	10279	9000	10600	11000	11000
5332-0000	Electricity	975		1000	1000	1000
5335-0000	Water service		11100	11100	11100	11100
5336-0000	Wastewater service		20200	20200	20200	20200
5380-0000	Dues and subscriptions	3333	12000	12000	12000	12000
5481-0000	Postage and parcel post	544	500	500	700	700
5480-0000	Office supplies	1505	800	700	700	700
5490-0000	Materials and commodities	1509	500	10000	2000	2000
5496-0000	Minor equipment	4269	2000	2000	2000	2000
	Total Commodities & Services	396097	410100	435700	362900	362900
	Total Expenditures	1000109	1030200	1066300	1037400	1032800

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AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560500201	<b>Terminal Operations</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
5110-0000	Salaries	294276	371400	345200	398500	401700
5111-0000	Overtime	11465	14000	5200	10000	10000
5116-0000	Accrued leave	50538				
5120-0000	Benefits	211735	225700	268400	231000	232000
5121-0000	Benefits - OT			1700	3000	3000
5130-0000	Workers compensation	9696	9700	9700	12300	12300
	Total Personnel	577710	620800	630200	654800	659000
	Commodities & Services					
5200-0000	Business travel	1891				
5202-0000	Training				500	500
5342-0000	Maintenance contracts		30000			
5344-0000	Building Repair			3500		
5390-0000	Contractual services	123602	38000	70000	93000	93000
5370-0000	Spec & Prop	29655	38200	38200	44000	44000
5494-0000	Loss contingency	1461	1000		1000	1000
5340-0000	Repairs	37095	25000	30000	27500	26000
5310-0000	Telephone	3317	5000	5000	5000	5000
5332-0000	Electricity	157644	190000	170000	170000	170000
5333-0000	Fuel oil & propane	69567	150000	80000	100000	110000
5334-0000	Refuse disposal	12995	17000	19000	19000	19000
5335-0000	Water service	3072	4500	4500	5000	5000
5336-0000	Wastewater service	11069	14500	16000	17000	17000
5380-0000	Dues and subscriptions	249				
5480-0000	Office supplies	701				
5490-0000	Materials and commodities	124708	101000	90000	97300	87300
5496-0000	Minor equipment		6000	7000	8000	10500
5498-0000	Minor Software	105				
	Total Commodities & Services	577131	620200	533200	587300	588300
	Capital Outlay					
7500-5881	Depr Building	2480172				
7500-5882	Depr Equipment	285609				
	Total Capital Outlay	2765781				
	Total Expenditures	1154841	1241000	1163400	1242100	1247300

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### JNU FY 17/18 EXP Detail

AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560500301	Airfield Maintenance Shop	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Administration					
5110-0000	Salaries	655501	1060800	767300	1035700	1060300
5111-0000	Overtime	97965	130000	90000	120000	130000
5116-0000	Accrued leave	86191				
5120-0000	Benefits	401462	593400	503300	523800	531200
5121-0000	Benefits - OT			16000	36000	39000
5130-0000	Workers compensation	14400	14400	14400	18300	18300
5140-0000	Engineering workforce	583	-399800	-149500	-309100	-318200
	Total Personnel	1256102	1398800	1241500	1424700	1460600
	Commodities & Services					
5200-0000	Business Travel			3200	3000	3000
5202-0000	Travel and training		1100	500	500	500
5342-0000	Maintenance contracts	1280				
5390-0000	Contractual services	160537	140000	140000	172000	190000
5392-0000	Management and consultant fees	9353	134100	149000	180600	182600
5397-0000	Bank card fees	610		100	100	100
5322-0000	Advertising	852				
5320-0000	Printing	95				
5370-0000	Spec & Prop	76296	76300	76300	87900	87900
5375-0000	General Liability				2700	2700
5340-0000	Repairs	8641	45000	45000	50000	43500
5341-0000	Electronic repairs	2880				
5344-0000	Maintenance - buildings	2004	2000	2000	2000	2000
5360-0000	Equipment rentals	7280	8500	10000	10000	10000
5362-0000	Fleet replacement reserve	30000	30000	30000	30000	30000
5310-0000	Telephone	4949	5000	5000	5000	5000
5332-0000	Electricity	64521	75000	65000	70000	75000
5333-0000	Fuel oil & propane	15731	25000	10000	15000	15000
5334-0000	Refuse disposal	795	3000	1200	1500	1500
5335-0000	Water service	9135	10500	10500	11000	11000
5336-0000	Wastewater service	39348	40000	40000	42000	42000
5480-0000	Office supplies	1117	1000	300	2000	500
5490-0000	Materials and commodities	739675	408100	600000	455600	445100
5492-0000	Gasoline and oil	-11651	160000	100000	150000	150000
5496-0000	Minor equipment	5546	5000			
	Total Commodities & Services	1168994	1169600	1288100	1290900	1297400
	Capital Outlay					
5510-0000	Vehicles and equipment	140616				
5690-0000	Constructions	64611				
	Total Capital Outlay	205227				
	Total Expenditures	2425096	2568400	2529600	2715600	2758000

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### JNU FY 17/18 EXP Detail

AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
<b>560500401</b>	<b>ARFF</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Commodities & Services					
5202-0000	Travel and training	9858	900			
5205-0000	Contractual training	245	18600	16900	28300	25800
5390-0000	Contractual services	573195	571200	571200	928500	944300
5340-0000	Repairs	23458	4000	3800	3800	3800
5344-0000	Maintenance - buildings	1953	1000	1000	1000	1000
5345-0000	Building maint division charges	10639	16000	13200	13400	13400
5310-0000	Telephone	1600	1600	1600	1600	1600
5332-0000	Electricity	8376	9200	8800	9300	9300
5333-0000	Fuel oil & propane	12939	17100	3000	6200	6200
5334-0000	Refuse disposal	1992	2100	2200	2300	2300
5335-0000	Water service	272	400	500	500	600
5336-0000	Wastewater service	964	1100	1700	1800	1800
5380-0000	Dues and subscriptions	10	100	200	200	200
5488-0000	Uniforms and safety equipment	181				
5490-0000	Materials and commodities	1825	2000	2000	2000	2000
5492-0000	Gasoline and oil	5818	4600	2800	3900	3900
5493-0000	Chemicals	7628	5000	5900	7500	7500
5496-0000	Minor equipment	5231	7800	7800	22900	7800
	Total Commodities & Services	666184	662700	642600	1033200	1031500
	Total Expenditures	666184	662700	642600	1033200	1031500
AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
<b>560500501</b>	<b>Airport Security</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Commodities & Services					
5390-0000	Contractual services	521958	670900	736100	737800	738700
5391-0000	Janitorial services	6000				
5392-0000	Management and consultant fee	4000	4000	6000	6000	6000
5370-0000	Spec & Prop	12696	12700	12700	14700	14700
5340-0000	Repairs			200		
5310-0000	Telephone	2751	5000	3000	3000	3000
5481-0000	Postage and parcel post	6				
5480-0000	Office supplies	1184	1000	500	500	500
5490-0000	Materials and commodities	7919	2000	16000	4000	4000
5496-0000	Minor equipment	815				
	Total Commodities & Services	557329	695600	774500	766000	766900
	Total Expenditures	557329	695600	774500	766000	766900

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JNU FY 17/18 EXP Detail

AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560500601	<b>Debt Service</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Administration					
	Commodities & Services					
	Capital Outlay					
	Debt Service					
	Transfers Out					
	Reimbursable Expenses					
AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560500701	<b>Reserves</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Administration					
	Commodities & Services					
	Capital Outlay					
	Debt Service					
	Transfers Out					
	Reimbursable Expenses					
AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560500801	<b>Airport Landside</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Administration					
	Commodities & Services					
5350-0000	Landscape division charges	24996	25000	25000	25000	25000
5332-0000	Electricity	1359	2800	2800	2800	2800
	Total Commodities & Services	26355	27800	27800	27800	27800
	Total Expenditures	26355	27800	27800	27800	27800
AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560500950	Federal Grant Land Acquisit	ionActuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Administration					
	Commodities & Services					
	Capital Outlay					
	Debt Service					
	Transfers Out					
	Reimbursable Expenses					

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JNU FY 17/18 EXP Detail

AIRPORT	Biennial Budget FY17 & FY18					3/24/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560501001	Temsco Rd Rehab	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Administration					
	Commodities & Services					
	Capital Outlay					
	Debt Service					
	Transfers Out					
	Reimbursable Expenses					
AIRPORT	Biennial Budget FY17 & FY18					3/15/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560501101	<b>Engineering Activity</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Administration					
	Commodities & Services					
	Capital Outlay					
	Debt Service					
	Transfers Out					
	Reimbursable Expenses					
AIRPORT	Biennial Budget FY17 & FY18					3/15/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18
560501201	<b>Shop Roof Replacement</b>	Actuals	Budget	Actuals	DeptReqst	DeptReqst
Account	Description	-----	-----	-----	-----	-----
	Administration					
5110-0000	Salaries	186				
5120-0000	Benefits	103				
5140-0000	Engineering workforce	105				
	Total Personnel	394				
	Commodities & Services					
5390-0000	Contractual services	8500				
	Total Commodities & Services	8500				
	Total Expenditures	8894				

<b>Total Budget</b>	<b>5838808</b>	<b>6225700</b>	<b>6204200</b>	<b>6822100</b>	<b>6864300</b>
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