

**ATTACHMENT #4
EXPENSES**

AIRPORT Budget FY 17-18

3/6/2017

		FY16	FY17 Amd	FY17 Proj	FY18	FY18
		Actuals	Budget	Actuals	Approved	Revised
Account	Description	-----	-----	-----	-----	-----
560500101	Airport Administration					
5110-0000	Salaries	366,307.00	830,500.00	600,500.00	846,300.00	854,800.00
5111-0000	Overtime	(2,094.00)	5,000.00			
5116-0000	Accrued leave	71,732.00				
5120-0000	Benefits	203,478.00	401,300.00	343,700.00	404,600.00	407,100.00
5130-0000	Workers compensation	7,104.00	9,100.00	9,100.00	9,100.00	9,100.00
5140-0000	Engineering workforce		(571,400.00)	(301,100.00)	(590,100.00)	(627,100.00)
	<i>Total Personnel</i>	<i>646,527.00</i>	<i>674,500.00</i>	<i>652,200.00</i>	<i>669,900.00</i>	<i>643,900.00</i>
	Commodities & Services					
5200-0000	Business travel			1,300.00		
5202-0000	Travel and training		500.00		500.00	500.00
5390-0000	Contractual services	3,438.00	4,000.00	8,100.00	4,000.00	4,000.00
5394-0000	Interdepartmental	342,804.00	291,300.00	291,300.00	291,300.00	291,300.00
5397-0000	Bank card fees	60.00	100.00	100.00	100.00	100.00
5322-0000	Advertising	340.00	300.00	300.00	300.00	300.00
5320-0000	Printing	1,396.00	2,700.00	2,700.00	2,700.00	2,700.00
5375-0000	General Liab, Auto & EE Pract Ins	2,196.00	2,300.00	2,300.00	2,300.00	2,300.00
5494-0000	Loss contingency		1,000.00		1,000.00	1,000.00
5340-0000	Repairs	526.00				
5360-0000	Equipment rentals	1,940.00		700.00		
5310-0000	Telephone	10,602.00	11,000.00	11,000.00	11,000.00	11,000.00
5332-0000	Electricity	928.00	1,000.00	1,000.00	1,000.00	1,000.00
5335-0000	Water service		11,100.00	11,100.00	11,100.00	11,100.00
5336-0000	Wastewater service		20,200.00	20,200.00	20,200.00	20,200.00
5380-0000	Dues and subscriptions	11,821.00	12,000.00	12,000.00	12,000.00	12,000.00
5481-0000	Postage and parcel post	571.00	700.00	700.00	700.00	700.00
5480-0000	Office supplies	615.00	700.00	700.00	700.00	700.00
5490-0000	Materials and commodities	7,497.00	2,000.00	1,000.00	2,000.00	2,000.00
5496-0000	Minor equipment	662.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Total Commodities & Services</i>	<i>385,396.00</i>	<i>362,900.00</i>	<i>366,500.00</i>	<i>362,900.00</i>	<i>362,900.00</i>
	Total Expenditures	1,031,923.00	1,037,400.00	1,018,700.00	1,032,800.00	1,006,800.00

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560500201 Terminal Operations		FY16	FY17 Amd	FY17 Proj	FY18	FY18
Account	Description	Actuals	Budget	Actuals	Approved	Revised
5110-0000	Salaries	310,357.00	398,500.00	361,300.00	401,700.00	386,300.00
5111-0000	Overtime	5,240.00	10,000.00	13,000.00	10,000.00	12,000.00
5116-0000	Accrued leave	55,129.00				
5120-0000	Benefits	218,484.00	234,000.00	273,000.00	235,000.00	239,200.00
5130-0000	Workers compensation	9,696.00	12,300.00	12,300.00	12,300.00	12,300.00
	<i>Total Personnel</i>	<i>598,906.00</i>	<i>654,800.00</i>	<i>659,600.00</i>	<i>659,000.00</i>	<i>649,800.00</i>
	Commodities & Services					
5202-0000	Travel and training		500.00		500.00	500.00
5390-0000	Contractual services	94,367.00	93,000.00	68,000.00	93,000.00	93,000.00
5370-0000	Spec & Prop	38,055.00	44,000.00	44,000.00	44,000.00	44,000.00
5494-0000	Loss contingency		1,000.00		1,000.00	1,000.00
5340-0000	Repairs	54,491.00	27,500.00	52,500.00	26,000.00	26,000.00
5310-0000	Telephone	2,525.00	5,000.00	3,600.00	5,000.00	4,000.00
5332-0000	Electricity	163,985.00	170,000.00	170,000.00	170,000.00	170,000.00
5333-0000	Fuel oil & propane	56,619.00	100,000.00	70,000.00	110,000.00	100,000.00
5334-0000	Refuse disposal	18,293.00	19,000.00	18,500.00	19,000.00	19,000.00
5335-0000	Water service	4,127.00	5,000.00	4,200.00	5,000.00	4,500.00
5336-0000	Wastewater service	14,869.00	17,000.00	16,000.00	17,000.00	17,000.00
5480-0000	Office supplies	4.00		100.00		
5490-0000	Materials and commodities	90,617.00	97,300.00	105,300.00	87,300.00	87,300.00
5496-0000	Minor equipment	6,385.00	8,000.00		10,500.00	10,500.00
	<i>Total Commodities & Services</i>	<i>544,337.00</i>	<i>587,300.00</i>	<i>552,200.00</i>	<i>588,300.00</i>	<i>576,800.00</i>
	Total Expenditures	1,143,243.00	1,242,100.00	1,211,800.00	1,247,300.00	1,226,600.00

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		FY16	FY17 Amd	FY17 Proj	FY18	FY18
Account	Description	Actuals	Budget	Actuals	Approved	Revised
560500301	Airfield Maintenance Shop					
5110-0000	Salaries	628,033.00	1,035,700.00	936,600.00	1,060,300.00	1,027,700.00
5111-0000	Overtime	66,917.00	120,000.00	120,000.00	130,000.00	130,000.00
5116-0000	Accrued leave	83,963.00				
5120-0000	Benefits	395,909.00	559,800.00	566,500.00	570,200.00	566,600.00
5130-0000	Workers compensation	14,400.00	18,300.00	18,300.00	18,300.00	18,300.00
5140-0000	Engineering workforce	77.00	(309,100.00)	(208,700.00)	(318,200.00)	(309,400.00)
	<i>Total Personnel</i>	<i>1,189,299.00</i>	<i>1,424,700.00</i>	<i>1,432,700.00</i>	<i>1,460,600.00</i>	<i>1,433,200.00</i>
5200-0000	Business travel	5,886.00	3,000.00	3,400.00	3,000.00	3,000.00
5202-0000	Travel and training		500.00		500.00	500.00
5390-0000	Contractual services	108,565.00	172,000.00	172,000.00	190,000.00	190,000.00
5392-0000	Management and consultant fees	91,225.00	180,600.00	180,600.00	182,600.00	182,600.00
5397-0000	Bank card fees	90.00	100.00	100.00	100.00	100.00
5370-0000	Spec & Prop	76,296.00	87,900.00	87,900.00	87,900.00	87,900.00
5375-0000	General Liab, Auto & EE Pract Ins		2,700.00	2,700.00	2,700.00	2,700.00
5340-0000	Repairs	1,173.00	50,000.00	50,000.00	43,500.00	43,500.00
5341-0000	Electronic repairs	1,618.00		100.00		
5344-0000	Maintenance - buildings	770.00	2,000.00	2,000.00	2,000.00	2,000.00
5360-0000	Equipment rentals	14,578.00	10,000.00	15,000.00	10,000.00	10,000.00
5362-0000	Fleet replacement reserve	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5310-0000	Telephone	4,713.00	5,000.00	5,000.00	5,000.00	5,000.00
5332-0000	Electricity	61,568.00	70,000.00	65,000.00	75,000.00	75,000.00
5333-0000	Fuel oil & propane	7,775.00	15,000.00	13,000.00	15,000.00	15,000.00
5334-0000	Refuse disposal	(416.00)	1,500.00	15,000.00	1,500.00	1,500.00
5335-0000	Water service	9,967.00	11,000.00	11,000.00	11,000.00	11,000.00
5336-0000	Wastewater service	46,406.00	42,000.00	46,000.00	42,000.00	47,000.00
5480-0000	Office supplies	567.00	2,000.00	2,100.00	500.00	500.00
5490-0000	Materials and commodities	502,318.00	455,600.00	573,600.00	445,100.00	673,000.00
5492-0000	Gasoline and oil	78,089.00	150,000.00	150,000.00	150,000.00	150,000.00
5496-0000	Minor equipment	(1,708.00)		4,000.00		
	<i>Total Commodities & Services</i>	<i>1,039,480.00</i>	<i>1,290,900.00</i>	<i>1,428,500.00</i>	<i>1,297,400.00</i>	<i>1,530,300.00</i>
	Total Expenditures	2,228,779.00	2,715,600.00	2,861,200.00	2,758,000.00	2,963,500.00

**ATTACHMENT #4
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560500401 ARFF		FY16	FY17 Amd	FY17 Proj	FY18	FY18
Account	Description	Actuals	Budget	Actuals	Approved	Revised
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	Commodities & Services					
5202-0000	Travel and training	8,458.00	18,800.00	15,000.00	14,200.00	14,200.00
5205-0000	Contractual training	3,859.00	9,500.00	5,000.00	11,600.00	5,000.00
5390-0000	Contractual services	628,557.00	928,500.00	928,500.00	944,300.00	944,300.00
5340-0000	Repairs	4,671.00	3,800.00	7,100.00	3,800.00	3,800.00
5344-0000	Maintenance - buildings	1,181.00	1,000.00	300.00	1,000.00	1,000.00
5345-0000	Building maint division charges	12,246.00	13,400.00	18,400.00	13,400.00	13,400.00
5310-0000	Telephone	1,629.00	1,600.00	2,500.00	1,600.00	1,600.00
5332-0000	Electricity	8,365.00	9,300.00	12,300.00	9,300.00	8,000.00
5333-0000	Fuel oil & propane	9,370.00	6,200.00	10,600.00	6,200.00	6,200.00
5334-0000	Refuse disposal	2,411.00	2,300.00	2,200.00	2,300.00	2,300.00
5335-0000	Water service	378.00	500.00	400.00	600.00	600.00
5336-0000	Wastewater service	1,367.00	1,800.00	1,600.00	1,800.00	1,800.00
5380-0000	Dues and subscriptions	195.00	200.00	100.00	200.00	200.00
5488-0000	Uniforms and safety			500.00		2,000.00
5490-0000	Materials and commodities	6,302.00	2,000.00	100.00	2,000.00	2,000.00
5492-0000	Gasoline and oil	4,436.00	3,900.00	4,900.00	3,900.00	5,300.00
5493-0000	Chemicals	9,702.00	7,500.00	13,900.00	7,500.00	19,700.00
5496-0000	Minor equipment	13,021.00	22,900.00	10,600.00	7,800.00	15,100.00
	<i>Total Commodities & Services</i>	<i>716,148.00</i>	<i>1,033,200.00</i>	<i>1,034,000.00</i>	<i>1,031,500.00</i>	<i>1,046,500.00</i>
	Total Expenditures	716,148.00	1,033,200.00	1,034,000.00	1,031,500.00	1,046,500.00

**ATTACHMENT #4
EXPENSES**

560500501 Airport Security		FY16 Actuals	FY17 Amd Budget	FY17 Proj Actuals	FY18 Approved	FY18 Revised
Account	Description	-----	-----	-----	-----	-----
	Commodities & Services					
5390-0000	Contractual services	655,614.00	737,800.00	683,800.00	738,700.00	764,600.00
5392-0000	Management and consultant fees	14,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5370-0000	Spec & Prop	12,696.00	14,700.00	14,700.00	14,700.00	14,700.00
5340-0000	Repairs	120.00				
5310-0000	Telephone	1,787.00	3,000.00	3,000.00	3,000.00	3,000.00
5480-0000	Office supplies	518.00	500.00		500.00	500.00
5490-0000	Materials and commodities	15,567.00	4,000.00	5,000.00	4,000.00	4,000.00
	<i>Total Commodities & Services</i>	<i>700,302.00</i>	<i>766,000.00</i>	<i>712,500.00</i>	<i>766,900.00</i>	<i>792,800.00</i>
Total Expenditures		700,302.00	766,000.00	712,500.00	766,900.00	792,800.00
560500701 Reserves		FY16 Actuals	FY17 Amd Budget	FY17 Proj Actuals	FY18 Approved	FY18 Revised
Account	Description	-----	-----	-----	-----	-----
560500801 Airport Landside		FY16 Actuals	FY17 Amd Budget	FY17 Proj Actuals	FY18 Approved	FY18 Revised
Account	Description	-----	-----	-----	-----	-----
	Commodities & Services					
5350-0000	Landscape division charges	24,996.00	25,000.00	25,000.00	25,000.00	25,000.00
5332-0000	Electricity	1,265.00	2,800.00	2,800.00	2,800.00	2,800.00
	<i>Total Commodities & Services</i>	<i>26,261.00</i>	<i>27,800.00</i>	<i>27,800.00</i>	<i>27,800.00</i>	<i>27,800.00</i>
Total Expenditures		26,261.00	27,800.00	27,800.00	27,800.00	27,800.00
TOTAL DEPARTMENT EXPENSES		5,846,656.00	6,822,100.00	6,866,000.00	6,864,300.00	7,064,000.00