AIRPORT FY19 & FY20 **ATTACHMENT #4**
EXPENSE 2/14/2018

560500101	Airport Administration	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
5110-0000	Salaries	375,531	854,800	#	630,500	889,100	912,100
5116-0000	Accrued leave	73,885		#			
5120-0000	Benefits	213,736	407,100	#	365,900	437,100	444,300
5130-0000	Workers compensation	9,000	9,100	#	9,100	16,600	16,600
5140-0000	Engineering workforce	872	(627,100)		(296,100)	(636,000)	(650,500)
5150-0000	CBJ Overhead	42					
	Total Personnel	673,066	643,900	#	709,400	706,800	722,500
	Commodities & Services						
5200-0000	Business travel	1,209		#			
5202-0000	Travel and training		500		500	500	500
5390-0000	Contractual services	(1,557)	4,000	#	2,000	4,000	4,000
5394-0000	Interdepartmental	291,300	291,300	#	291,300	332,700	332,700
5397-0000	Bank card fees		100				
5322-0000	Advertising	1,079	300				
5320-0000	Printing	1,276	2,700	#	2,000	2,000	2,000
5375-0000	General Liab, Auto & EE Pract In	2,304	2,300	#	2,300	2,300	2,300
5494-0000	Loss contingency		1,000			1,000	1,000
5360-0000	Equipment rentals	2,060					
5310-0000	Telephone	11,787	11,000	#	11,800	11,800	11,800
5332-0000	Electricity	1,104	1,000	#	1,000	1,000	1,000
5335-0000	Water service		11,100		11,100	11,100	11,100
5336-0000	Wastewater service		20,200		20,200	20,200	20,200
5380-0000	Dues and subscriptions	12,230	12,000	#	12,000	12,000	12,000
5481-0000	Postage and parcel post	493	700	#	700	700	700
5480-0000	Office supplies	1,146	700	#	700	700	700
5490-0000	Materials and commodities	626	2,000	#	1,000	2,000	2,000
5496-0000	Minor equipment	36,690	2,000		2,000	2,000	2,000
	Total Commodities & Services	361,747	362,900	#	358,600	404,000	404,000
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						
	Total Expenditures	1,034,813	1,006,800	#	1,068,000	1,110,800	1,126,500

560500201	Terminal Operations	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
5110-0000	Salaries	313,005	386,300	#	412,000	396,000	401,400
5111-0000	Overtime	12,329	12,000	#	11,000	12,000	12,000
5116-0000	Accrued leave	61,546		#			
5120-0000	Benefits	213,064	239,200	#	265,100	240,200	241,900
5130-0000	Workers compensation	12,396	12,300	#	12,300	22,400	22,400
5140-0000	Engineering workforce				(15,200)	(31,100)	(31,300)
	Total Personnel	612,340	649,800	#	685,200	639,500	646,400
	Commodities & Services						
5202-0000	Travel and training		500		500	1,000	1,000
5390-0000	Contractual services	64,623	93,000	#	93,000	96,300	96,300
5370-0000	Spec & Prop	40,863	44,000	#	44,000	42,900	42,900
5494-0000	Loss contingency		1,000			1,000	1,000
5340-0000	Repairs	47,659	26,000	#	26,000	49,500	50,000
5310-0000	Telephone	2,822	4,000	#	3,000	3,000	3,000
5332-0000	Electricity	180,492	170,000	#	160,000	170,000	170,000
5333-0000	Fuel oil & propane	71,850	100,000	#	90,000	90,000	90,000
5334-0000	Refuse disposal	14,844	19,000	#	15,000	16,000	16,000
5335-0000	Water service	4,239	4,500	#	5,000	5,000	5,000
5336-0000	Wastewater service	15,489	17,000	#	18,000	20,000	20,000
5480-0000	Office supplies	93					
5490-0000	Materials and commodities	147,020	87,300	#	90,000	93,300	102,500
5496-0000	Minor equipment		10,500	#	5,000	8,000	11,500
5344-0000	Maintenance - Building					5,000	8,500
	Total Commodities & Services	589,994	576,800	#	549,500	601,000	617,700
	Capital Outlay						
7500-5881	Depr Building	3,989,435					
7500-5882	Depr Equipment	350,734					
7500-5883	Depr Infrastructure	256,009					
	Total Capital Outlay	4,596,178					
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						
	Total Expenditures	5,798,512	1,226,600	#	1,234,700	1,240,500	1,264,100

560500301	Airfield Maintenance Shop	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
5110-0000	Salaries	739,853	1,027,700	#	958,200	1,054,500	1,083,800
5111-0000	Overtime	115,075	130,000	#	125,000	130,000	130,000
5116-0000	Accrued leave	77,314		#			
5120-0000	Benefits	431,519	566,600	#	560,000	572,900	581,500
5130-0000	Workers compensation	18,300	18,300	#	18,300	33,200	33,200
5140-0000	Engineering workforce		(309,400)		(153,600)	(317,700)	(319,600)
	Total Personnel	1,382,061	1,433,200	#	1,507,900	1,472,900	1,508,900
	Commodities & Services						
5200-0000	Business travel		3,000	#		3,000	3,000
5202-0000	Travel and training	300	500		2,200	2,000	2,000
5390-0000	Contractual services	173,698	190,000	#	195,000	195,000	175,000
5392-0000	Management and consultant fee	136,525	182,600	#	182,000	185,600	187,600
5397-0000	Bank card fees		100				
5320-0000	Printing	95					
5370-0000	Spec & Prop	87,900	87,900	#	87,900	85,700	85,700
5375-0000	General Liab, Auto & EE Pract Ins	2,700	2,700	#	2,700	6,500	6,500
5340-0000	Repairs	7,601	43,500	#	90,000	48,800	46,000
5341-0000	Electronic repairs	358		#	100		
5344-0000	Maintenance - buildings	1,476	2,000	#	2,000	2,000	2,000
5360-0000	Equipment rentals	23,955	10,000	#	20,000	20,000	20,000
5362-0000	Fleet replacement reserve	30,000	30,000	#	30,000	30,000	30,000
5310-0000	Telephone	4,370	5,000	#	4,400	3,600	3,600
5332-0000	Electricity	59,090	75,000	#	59,100	70,000	70,000
5333-0000	Fuel oil & propane	13,614	15,000	#	13,600	15,000	15,000
5334-0000	Refuse disposal	9,252	1,500	#	2,000	2,000	2,000
5335-0000	Water service	11,317	11,000	#	11,000	23,000	23,000
5336-0000	Wastewater service	53,392	47,000	#	55,000	100,000	100,000
5480-0000	Office supplies	1,831	500	#	2,000	2,000	2,000
5490-0000	Materials and commodities	484,135	673,000	#	600,000	755,600	743,100
5492-0000	Gasoline and oil	110,462	150,000	#	130,000	150,000	150,000
5496-0000	Minor equipment	4,685			21,500		
	Total Commodities & Services	1,216,756	1,530,300	#	1,510,500	1,699,800	1,666,500
	Capital Outlay						
5690-0000	Constructions			#	17,500		
	Total Capital Outlay			#			
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						
	Total Expenditures	2,598,817	2,963,500	#	3,035,900	3,172,700	3,175,400

AIRPORT
EXPENSE

560500401	ARFF	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
	Commodities & Services						
5202-0000	Travel and training	18,886	14,200	#	10,600	32,100	25,800
5205-0000	Contractual training		5,000		4,000		
5390-0000	Contractual services	928,588	944,300	#	944,300	945,000	960,100
5340-0000	Repairs	9,842	3,800	#	3,800	3,800	3,800
5344-0000	Maintenance - buildings	291	1,000	#	1,500	1,000	1,000
5345-0000	Building maint division charges	13,763	13,400	#	13,400	15,500	15,500
5310-0000	Telephone	1,673	1,600	#	1,700	1,700	1,700
5332-0000	Electricity	12,597	8,000	#	7,800	8,200	8,200
5333-0000	Fuel oil & propane	16,808	6,200	#	13,200	15,100	15,100
5334-0000	Refuse disposal	2,233	2,300	#	2,200	2,700	2,700
5335-0000	Water service	402	600	#	500	600	700
5336-0000	Wastewater service	1,482	1,800	#	1,500	1,600	1,700
5380-0000	Dues and subscriptions	45	200		200	200	200
5488-0000	Uniforms and safety equipment	483	2,000		2,000	2,000	2,000
5490-0000	Materials and commodities	87	2,000	#	2,000	2,000	2,000
5492-0000	Gasoline and oil	6,440	5,300	#	5,400	5,500	5,600
5493-0000	Chemicals	23,188	19,700	#	17,000	19,700	19,700
5496-0000	Minor equipment	10,663	15,100	#	14,000	25,100	25,100
	Total Commodities & Services	1,047,471	1,046,500	#	1,045,100	1,081,800	1,090,900
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						
	Total Expenditures	1,047,471	1,046,500	#	1,045,100	1,081,800	1,090,900

AIRPORT
EXPENSE

560500501	Airport Security	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
	Commodities & Services						
5390-0000	Contractual services	759,783	764,600	#	761,200	759,300	769,800
5392-0000	Management and consultant fee	12,000	6,000	#	6,000	6,000	6,000
5370-0000	Spec & Prop	14,700	14,700	#	14,700	14,300	14,300
5310-0000	Telephone	1,914	3,000	#	2,000	2,000	2,000
5480-0000	Office supplies	330	500				
5490-0000	Materials and commodities	6,752	4,000	#	6,000	6,000	6,000
5489-0000	Uniforms & Tools				3,900	6,500	6,500
	Total Commodities & Services	795,479	792,800	#	793,800	794,100	804,600
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						
	Total Expenditures	795,479	792,800	#	793,800	794,100	804,600

AIRPORT
EXPENSE

Page 6

560500601	Debt Service	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description	---	---	---	---	---	---
	Administration						
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						

AIRPORT
EXPENSE

Page 7

560500701	Reserves	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description	---	---	---	---	---	---
	Administration						
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						

AIRPORT
EXPENSE

Page 8

560500801	Airport Landside	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
	Commodities & Services						
5350-0000	Landscape division charges	24,996	25,000	#	25,000	25,800	25,800
5332-0000	Electricity	1,360	2,800	#	1,800	2,000	2,000
	Total Commodities & Services	26,356	27,800	#	26,800	27,800	27,800
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						
	Total Expenditures	26,356	27,800	#	26,800	27,800	27,800

AIRPORT
EXPENSE

Page 9

560500950	Federal Grant Land Acquisit	FY17 ionActuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						

AIRPORT
EXPENSE

Page 10

560501001	Temsco Rd Rehab	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						

AIRPORT
EXPENSE

Page 11

560501101	Engineering Activity	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						

AIRPORT
EXPENSE

Page 12

560501201	Shop Roof Replacement	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	Description						
	Administration						
5110-0000	Salaries	1,212					
5120-0000	Benefits	647					
	Total Personnel	1,859					
	Commodities & Services						
5390-0000	Contractual services	(649)					
	Total Commodities & Services	(649)					
	Capital Outlay						
	Debt Service						
	Transfers Out						
	Reimbursable Expenses						
	Total Expenditures	1,210					
	Total All Cost Centers				7,204,300	7,427,700	7,489,300