ATTACHMENT # 4 **2/25/2019**

AIRPORT EXPENSES FY19 / FY20 UPDATED

560500101	Airport Administration	FY17 Actuals	FY18 Amd Budget	FY18 Actuals	FY19 Requested	FY19 Projected	FY20 Requested	FY20 Updated
Account	Description							
5110-0000	Salaries	375,532	630,500	374,876	889,100	657,200	912,100	930,400
5116-0000	Accrued leave	73,885		85,487				
5120-0000	Benefits	213,737	365,900	212,083	437,100	381,600	444,300	449,700
5130-0000	Workers compensation	9,000	9,100	9,000	16,600	16,600	16,600	16,600
5140-0000	Engineering workforce	872	(296,100)	1,019	(636,000)	(248,000)	(650,500)	(507,900)
5150-0000	CBJ Overhead	42						
	Total Personnel	673,068	709,400	682,465	706,800	807,400	722,500	888,800
	Commodities & Services							
5200-0000	Business travel	1,209		470				
5202-0000	Travel and training		500	100	500	4,900	500	500
5390-0000	Contractual services	9,543	2,000	20,817	4,000	10,000	4,000	4,000
5394-0000	Interdepartmental	291,300	291,300	291,300	332,700	332,700	332,700	332,700
5397-0000	Bank card fees							
5322-0000	Advertising	1,079						
5320-0000	Printing	1,276	2,000	2,857	2,000	1,000	2,000	1,000
5375-0000	General Liab, Auto & EE Pract In	2,300	2,300	2,300	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	11,800	12,600	11,800	11,000	11,800	11,000
5332-0000	Electricity	1,103	1,000	1,077	1,000	500	1,000	1,000
5335-0000	Water service		11,100		11,100	11,100	11,100	11,100
5336-0000	Wastewater service		20,200		20,200	20,200	20,200	20,200
5380-0000	Dues and subscriptions	12,230	12,000	12,407	12,000	12,500	12,000	12,500
5481-0000	Postage and parcel post	494	700	538	700	700	700	700
5480-0000	Office supplies	1,146	700	541	700	700	700	700
5490-0000	Materials and commodities	644	1,000	368	2,000	2,700	2,000	2,000
5496-0000	Minor equipment	36,690	2,000		2,000	2,000	2,000	1,200
	Total Commodities & Services	372,861	358,600	345,375	404,000	412,300	404,000	401,900
	Total Expenditures	**1,045,929**	**1,068,000**	**1,027,840**	**1,110,800**	**1,219,700**	**1,126,500**	**1,290,700**

ATTACHMENT # 4

AIRPORT EXPENSES FY19 / FY20 UPDATED

560500201	Terminal Operations	FY17 Actuals	FY18 Amd Budget	FY18 Actuals	FY19 Requested	FY19 Requested	FY20 Requested	FY20 Requested
Account	Description							
	Administration							
5110-0000	Salaries	313,005	412,000	348,282	396,000	390,500	401,400	387,600
5111-0000	Overtime	12,327	11,000	14,111	12,000	15,000	12,000	15,000
5116-0000	Accrued leave	61,545		61,433				
5120-0000	Benefits	213,064	265,100	230,815	240,200	274,400	241,900	248,700
5130-0000	Workers compensation	12,400	12,300	12,400	22,400	22,400	22,400	22,400
5140-0000	Engineering workforce		(15,200)		(31,100)	(15,800)	(31,300)	(31,800)
	Total Personnel	612,341	685,200	667,041	639,500	686,500	646,400	641,900
	Commodities & Services							
5202-0000	Travel and training		500		1,000	1,000	1,000	1,000
5390-0000	Contractual services	84,395	93,000	62,384	96,300	75,000	96,300	93,500
5370-0000	Spec & Prop	40,859	44,000	27,866	42,900	42,900	42,900	42,900
5494-0000	Loss contingency			4,109	1,000	-	1,000	1,000
5340-0000	Repairs	47,660	26,000	29,566	49,500	25,000	50,000	40,500
5310-0000	Telephone	2,821	3,000	2,534	3,000	3,000	3,000	3,000
5332-0000	Electricity	180,492	160,000	170,222	170,000	150,000	170,000	150,000
5333-0000	Fuel oil & propane	71,851	90,000	91,547	90,000	70,000	90,000	70,000
5334-0000	Refuse disposal	14,845	15,000	14,815	16,000	14,000	16,000	14,000
5335-0000	Water service	4,238	5,000	4,593	5,000	5,000	5,000	5,000
5336-0000	Wastewater service	15,487	18,000	17,005	20,000	18,000	20,000	18,000
5480-0000	Office supplies	93						
5490-0000	Materials and commodities	147,021	90,000	182,777	93,300	100,000	102,500	102,500
5496-0000	Minor equipment		5,000	1,979	8,000	2,000	11,500	11,500
5344-0000	Maintenance - Building				5,000	2,000	8,500	3,500
	Total Commodities & Services	609,762	549,500	609,397	601,000	507,900	617,700	556,400
	Total Expenditures	**1,222,103**	**1,234,700**	**1,276,438**	**1,240,500**	**1,194,400**	**1,264,100**	**1,198,300**

ATTACHMENT # 4
AIRPORT EXPENSES FY19 / FY20 UPDATED

560500301	Airfield Maintenance Shop	FY17 Actuals	FY18 Amd Budget	FY18 Actuals	FY19 Requested	FY19 Requested	FY20 Requested	FY20 Requested
Account	Administration							
5110-0000	Salaries	739,852	958,200	726,948	1,054,500	892,300	1,083,800	1,078,100
5111-0000	Overtime	115,075	125,000	144,169	130,000	170,000	130,000	150,000
5116-0000	Accrued leave	77,315		84,189				
5120-0000	Benefits	431,516	560,000	447,721	572,900	564,300	581,500	584,300
5130-0000	Workers compensation	18,300	18,300	18,300	33,200	33,200	33,200	33,200
5140-0000	Engineering workforce		(153,600)	119	(317,700)	(172,400)	(319,600)	(306,200)
	Total Personnel	1,382,058	1,507,900	1,421,446	1,472,900	1,487,400	1,508,900	1,539,400
	Commodities & Services							
5200-0000	Business travel		2,200	200	3,000	2,500	3,000	3,000
5202-0000	Travel and training	300			2,000		2,000	2,000
5390-0000	Contractual services	195,696	195,000	140,752	195,000	195,000	175,000	175,000
5391-000	janitorial					200		
5392-0000	Management and consultant fee	136,526	182,000	153,904	185,600	197,900	187,600	187,600
5397-0000	Bank card fees							
5320-0000	Printing	95						
5370-0000	Spec & Prop	87,900	87,900	87,900	85,700	85,700	85,700	85,700
5375-0000	General Liab, Auto & EE Pract In	2,700	2,700	2,700	6,500	6,500	6,500	6,500
5340-0000	Repairs	7,958	90,000	74,718	48,800	40,000	46,000	45,000
5341-0000	Electronic repairs		100	2,077				
5342-0000	Equipm Maint Contract					800		
5344-0000	Maintenance - buildings	1,476	2,000	943	2,000		2,000	2,000
5360-0000	Equipment rentals	23,954	20,000	21,976	20,000	20,000	20,000	20,000
5362-0000	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5310-0000	Telephone	4,373	4,400	4,457	3,600	4,000	3,600	4,000
5332-0000	Electricity	59,088	59,100	85,159	70,000	70,000	70,000	70,000
5333-0000	Fuel oil & propane	13,615	13,600	15,725	15,000	12,000	15,000	12,000
5334-0000	Refuse disposal	9,252	2,000	2,562	2,000	3,000	2,000	3,000
5335-0000	Water service	11,316	11,000	11,851	23,000	15,000	23,000	15,000
5336-0000	Wastewater service	53,393	55,000	54,153	100,000	70,000	100,000	70,000
5480-0000	Office supplies	1,831	2,000	1,945	2,000	2,000	2,000	2,000
5490-0000	Materials and commodities	484,135	600,000	532,040	755,600	830,000	743,100	800,000
5492-0000	Gasoline and oil	110,464	130,000	123,644	150,000	150,000	150,000	150,000
5496-0000	Minor equipment	4,685	21,500	24,268				600
	Total Commodities & Services	1,238,757	1,510,500	1,370,974	1,699,800	1,734,600	1,666,500	1,683,400
5690-0000	Constructions		17,500	15,086				
	Total Expenditures	**2,620,815**	**3,035,900**	**2,807,506**	**3,172,700**	**3,222,000**	**3,175,400**	**3,222,800**

ATTACHMENT # 4

AIRPORT EXPENSES FY19 / FY20 UPDATED

560500401 Account	ARFF Description	FY17 Actuals	FY18 Amd Budget	FY18 Actuals	FY19 Requested	FY19 Requested	FY20 Requested	FY20 Requested
	Commodities & Services							
5202-0000	Travel and training	18,887	14,600	11,321	32,100	25,900	25,800	25,800
5205-0000	Contractual training							
5390-0000	Contractual services	928,500	944,300	944,300	945,000	945,800	960,100	959,100
5340-0000	Repairs	9,930	3,800	3,946	3,800	3,800	3,800	3,800
5344-0000	Maintenance - buildings	291	1,500	1,554	1,000	1,000	1,000	1,000
5345-0000	Building maint division charges	13,763	13,400	10,028	15,500	15,500	15,500	15,500
5310-0000	Telephone	1,671	1,700	1,705	1,700	1,700	1,700	1,900
5332-0000	Electricity	12,596	7,800	7,509	8,200	7,900	8,200	8,200
5333-0000	Fuel oil & propane	16,808	13,200	19,121	15,100	15,100	15,100	15,100
5334-0000	Refuse disposal	2,235	2,200	2,216	2,700	2,700	2,700	2,700
5335-0000	Water service	404	500	492	600	600	700	700
5336-0000	Wastewater service	1,482	1,500	1,830	1,600	1,600	1,700	1,700
5380-0000	Dues and subscriptions	45	200		200	200	200	200
5488-0000	Uniforms and safety equipment	483	2,000	1,799	2,000	2,000	2,000	2,000
5490-0000	Materials and commodities	87	2,000	5,743	2,000	2,000	2,000	2,000
5492-0000	Gasoline and oil	6,440	5,400	7,378	5,500	5,500	5,600	5,600
5493-0000	Chemicals	23,188	17,000	17,454	19,700	19,700	19,700	5,000
5496-0000	Minor equipment	10,663	14,000	10,245	25,100	59,100	25,100	25,100
	Total Commodities & Services	1,047,473	1,045,100	1,046,641	1,081,800	1,110,100	1,090,900	1,075,400
	Total Expenditures	**1,047,473**	**1,045,100**	**1,046,641**	**1,081,800**	**1,110,100**	**1,090,900**	**1,075,400**

ATTACHMENT # 4

AIRPORT EXPENSES FY19 / FY20 UPDATED

		FY17	FY18 Amd	FY18	FY19	FY19	FY20	FY20
560500501	Airport Security	Actuals	Budget	Actuals	Requested	Requested	Requested	Requested
Account	Description							
	Commodities & Services							
5390-0000	Contractual services	759,784	761,200	699,530	759,300	732,000	769,800	773,900
5392-0000	Management and consultant fee	12,000	6,000	14,000	6,000	6,000	6,000	6,000
5370-0000	Spec & Prop	14,700	14,700	14,700	14,300	14,300	14,300	14,300
5310-0000	Telephone	1,912	2,000	1,951	2,000	2,000	2,000	2,000
5320-0000	Printing					2,000		
5480-0000	Office supplies	330						
5490-0000	Materials and commodities	6,752	6,000	6,681	6,000	4,000	6,000	6,000
5489-0000	Uniforms & Tools		3,900		6,500	2,300	6,500	6,500
	Total Commodities & Services	795,478	793,800	736,862	794,100	762,600	804,600	808,700
	Total Expenditures	**795,478**	**793,800**	**736,862**	**794,100**	**762,600**	**804,600**	**808,700**

AIRPORT	EXPENSE	FY17	FY18 Amd	FY18	FY19	FY19	FY20	FY20
560500801	Airport Landside	Actuals	Budget	Actuals	Requested	Requested	Requested	Requested
Account	Description							
	Commodities & Services							
5350-0000	Landscape division charges	25,000	25,000	25,000	25,800	25,800	25,800	25,800
5332-0000	Electricity	1,361	1,800	1,266	2,000	1,500	2,000	1,500
	Total Commodities & Services	26,361	26,800	26,266	27,800	27,300	27,800	27,300
	Total Expenditures	**26,361**	**26,800**	**26,266**	**27,800**	**27,300**	**27,800**	**27,300**

	EXPENSE	FY17	FY18 Amd	FY18	FY19	FY19	FY20	FY20
560501201	Shop Roof Replacement	Actuals	Budget	Actuals	Requested	Requested	Requested	Requested
Account	Description							
	Total Expenditures	2,450						
	Total All Cost Centers	6,760,609	7,204,300	6,921,553	7,427,700	7,536,100	7,489,300	7,623,200