ATTACHMENT #4
EXPENSES

ATTACHMENT # 4 **2/14/2020**

AIRPORT EXPENSES FY21 / FY22 **Page 1**

560500101	Airport Administration	FY18 Actuals	FY19 Projected	FY19 Actuals	FY20 Updated	FY20 Projected	FY21 Proposed	FY22 Proposed
Account	Description							
5110-0000	Salaries	374,876	657,200	447,958	930,400	721,500	972400	1002500
5116-0000	Accrued leave	85,487		102,663				
5120-0000	Benefits	212,083	381,600	247,103	449,700	422,700	464400	482000
5130-0000	Workers compensation	9,000	16,600	20,900	16,600	16,600	12100	12100
5140-0000	Engineering workforce	1,019	(248,000)	316	(507,900)	(267,800)	-551200	-570600
5150-0000	CBJ Overhead							
	Total Personnel	682,465	807,400	818,940	888,800	893000	897700	926000
	Commodities & Services							
5200-0000	Business travel	470	4,900	4,853		1500		
5202-0000	Travel and training	100			500	200	500	500
5390-0000	Contractual services	20,817	10,000	7,040	4,000	4,000	4000	4000
5394-0000	Interdepartmental	291,300	332,700	332,700	332,700	332,700	372900	372900
5397-0000	Bank card fees							
5322-0000	Advertising							
5320-0000	Printing	2,857	1,000	229	1,000	1,500	1000	1000
5375-0000	General Liab, Auto & EE Pract Ins	2,300	2,300	2,300	2,300	2,300		
5494-0000	Loss contingency						1000	1000
5360-0000	Equipment rentals							
5310-0000	Telephone	12,600	11,000	13,415	11,000	12,000	12000	12000
5332-0000	Electricity	1,077	500	894	1,000	1,000	1000	1000
5335-0000	Water service		11,100		11,100		11100	11100
5336-0000	Wastewater service		20,200		20,200		20200	20200
5380-0000	Dues and subscriptions	12,407	12,500	12,664	12,500	11,800	12000	12000
5481-0000	Postage and parcel post	538	700	599	700	500	500	500
5480-0000	Office supplies	541	700	428	700	700	700	700
5490-0000	Materials and commodities	368	2,700	3,339	2,000	1,500	2000	2000
5496-0000	Minor equipment		2,000	1,850	2,200	5,000	3800	2600
	Total Commodities & Services	345,375	412,300	380,311	401,900	374700	442700	441500
	Total Expenditures	**1,027,840**	**1,219,700**	**1,199,251**	**1,290,700**	**1267700**	**1340400**	**1367500**

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AIRPORT EXPENSES FY21 / FY22

560500201	Terminal Operations	FY18 Actuals	FY19 Projected	FY19 Actuals	FY20 Updated	FY20 Projected	FY21 Proposed	FY22 Proposed
Account	Description							
	Administration							
5110-0000	Salaries	348,282	390,500	341,530	387,600	403,200	437800	448300
5111-0000	Overtime	14,111	15,000	23,298	15,000	15,000	15000	15000
5116-0000	Accrued leave	61,433		60,178				
5120-0000	Benefits	230,815	274,400	229,664	248,700	286,200	257700	267200
5130-0000	Workers compensation	12,400	22,400	28,800	22,400	22,400	16300	16300
5140-0000	Engineering workforce		(15,800)		(31,800)	(15,900)	-32500	-33100
	Total Personnel	667,041	686,500	683,470	641,900	710900	694300	713700
	Commodities & Services							
5202-0000	Travel and training		1,000	688	1,000		500	500
5390-0000	Contractual services	62,384	75,000	54,258	93,500	85,000	95100	95100
5370-0000	Spec & Prop	27,866	42,900	42,001	42,900	42,900	58200	58200
5494-0000	Loss contingency	4,109	-		1,000		1000	1000
5340-0000	Repairs	29,566	25,000	13,969	40,500	10,000	40500	40500
5310-0000	Telephone	2,534	3,000	2,693	3,000	3,000	3000	3000
5332-0000	Electricity	170,222	150,000	197,910	150,000	150,000	175000	150000
5333-0000	Fuel oil & propane	91,547	70,000	77,156	70,000	60,000	50000	20000
5334-0000	Refuse disposal	14,815	14,000	14,655	14,000	14,000	14000	14000
5335-0000	Water service	4,593	5,000	4,771	5,000	5,000	5000	5000
5336-0000	Wastewater service	17,005	18,000	17,935	18,000	18,000	18000	18000
5480-0000	Office supplies			1,000				
5490-0000	Materials and commodities	182,777	100,000	189,664	102,500	102,500	105800	106000
5496-0000	Minor equipment	1,979	2,000		11,500	6,000	13700	14700
5344-0000	Maintenance - Building		2,000		3,500		5000	8500
	Total Commodities & Services	609,397	507,900	616,700	556,400	496400	584800	534500
	Total Expenditures	**1,276,438**	**1,194,400**	**1,300,170**	**1,198,300**	**1207300**	**1279100**	**1248200**

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AIRPORT EXPENSES FY21 / FY22

560500301	Airfield Maintenance Shop	FY18 Actuals	FY19 Projected	FY19 Actuals	FY20 Updated	FY20 Projected	FY21 Proposed	FY22 Proposed
Account	Administration							
5110-0000	Salaries	726,948	892,300	730,972	1,078,100	1,020,800	1276800	1311900
5111-0000	Overtime	144,169	170,000	103,024	150,000	150,000	150000	150000
5116-0000	Accrued leave	84,189		82,991				
5120-0000	Benefits	447,721	564,300	439,564	584,300	598600	695700	720600
5130-0000	Workers compensation	18,300	33,200	42,400	33,200	33,200	24300	24300
5140-0000	Engineering workforce	119	(172,400)		(306,200)	(301,400)	-597600	-591500
	Total Personnel	1,421,446	1,487,400	1,398,951	1,539,400	1501200	1549200	1615300
	Commodities & Services							
5200-0000	Business travel	200	2,500	2,330	3,000	2,700		
5202-0000	Travel and training			174	2,000		1000	1000
5390-0000	Contractual services	140,752	195,000	174,426	175,000	175,000	145000	195000
5391-000	janitorial		200	106				
5392-0000	Management and consultant fee	153,904	197,900	160,331	187,600	185,000	210600	215600
5397-0000	Bank card fees							
5320-0000	Printing							
5370-0000	Spec & Prop	87,900	85,700	85,700	85,700	85,700	116300	116300
5375-0000	General Liab, Auto & EE Pract In	2,700	6,500	6,500	6,500	6,500	6800	6800
5340-0000	Repairs	74,718	40,000	12,798	45,000	20,000	51300	48500
5341-0000	Electronic repairs	2,077		905				
5342-0000	Equipm Maint Contract		800					
5344-0000	Maintenance - buildings	943			2,000	2,000	4000	4000
5360-0000	Equipment rentals	21,976	20,000	28,271	20,000	18,000	20000	20000
5362-0000	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30000	30000
5310-0000	Telephone	4,457	4,000	4,715	4,000	4,500	4500	4500
5332-0000	Electricity	85,159	70,000	111,302	70,000	85,000	90000	90000
5333-0000	Fuel oil & propane	15,725	12,000	13,484	12,000	14,000	14000	14000
5334-0000	Refuse disposal	2,562	3,000	2,787	3,000	3,000	3000	3000
5335-0000	Water service	11,851	15,000	12,916	15,000	13,000	13000	13000
5336-0000	Wastewater service	54,153	70,000	75,561	70,000	75,000	75000	75000
5480-0000	Office supplies	1,945	2,000	2,054	2,000	2,000	2000	2000
5490-0000	Materials and commodities	532,040	830,000	907,986	800,000	800,000	740900	745900
5492-0000	Gasoline and oil	123,644	150,000	85,320	150,000	130,000	132800	132800
5496-0000	Minor equipment	24,268		5,767	600	6,000	6000	6000
	Total Commodities & Services	1,370,974	1,734,600	1,723,433	1,683,400	1657400	1666200	1723400
5690-0000	Constructions	15,086		25,690				
	Total Expenditures	**2,807,506**	**3,222,000**	**3,148,074**	**3,222,800**	**3158600**	**3215400**	**3338700**

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AIRPORT EXPENSES FY21 / FY22

560500401 Account	ARFF Description	FY18 Actuals	FY19 Projected	FY19 Actuals	FY20 Updated	FY20 Projected	FY21 Proposed	FY22 Proposed
	Commodities & Services							
5202-0000	Travel and training	11,321	25,900	20,503	25,800	25,800	43800	45900
5205-0000	Contractual training							
5390-0000	Contractual services	944,300	945,800	945,947	959,100	972,700	1039000	1081500
5340-0000	Repairs	3,946	3,800	5,155	3,800	3,800	3800	3800
5344-0000	Maintenance - buildings	1,554	1,000	303	1,000	1,000	1000	1000
5345-0000	Building maint division charges	10,028	15,500	15,500	15,500	15,500	23000	23000
5310-0000	Telephone	1,705	1,700	1,693	1,900	1,900	1900	1900
5332-0000	Electricity	7,509	7,900	8,328	8,200	8,200	8400	8400
5333-0000	Fuel oil & propane	19,121	15,100	15,699	15,100	15,100	16000	16000
5334-0000	Refuse disposal	2,216	2,700	2,223	2,700	2,700	2700	2700
5335-0000	Water service	492	600	887	700	700	700	700
5336-0000	Wastewater service	1,830	1,600	2,017	1,700	1,700	1700	2100
5380-0000	Dues and subscriptions		200	235	200	200	200	200
5488-0000	Uniforms and safety equipment	1,799	2,000		2,000	2,000	3000	3000
5490-0000	Materials and commodities	5,743	2,000	2,629	2,000	2,000	2000	2000
5492-0000	Gasoline and oil	7,378	5,500	3,997	5,600	5,600	7800	7800
5493-0000	Chemicals	17,454	19,700	8,534	5,000	5,000	5000	5000
5496-0000	Minor equipment	10,245	59,100	12,021	25,100	39,200	30100	30100
	Total Commodities & Services	1,046,641	1,110,100	1,045,671	1,075,400	1103100	1190100	1235100
	Total Expenditures	**1,046,641**	**1,110,100**	**1,045,671**	**1,075,400**	**1103100**	**1190100**	**1235100**

ATTACHMENT # 4

AIRPORT EXPENSES FY21 / FY22

		FY18	FY19	FY19	FY20	FY20	FY21	FY22
560500501	Airport Security	Actuals	Projected	Actuals	Updated	Projected	Proposed	Proposed
Account	Description							
	Commodities & Services							
5390-0000	Contractual services	699,530	732,000	730,856	773,900	777,900	806500	818800
5392-0000	Management and consultant fee	14,000	6,000	16,000	6,000	6,000	6000	6000
5370-0000	Spec & Prop	14,700	14,300	14,300	14,300	14,300	19400	19400
5310-0000	Telephone	1,951	2,000	1,213	2,000	1,300	1300	1300
5320-0000	Printing		2,000	1,252				
5480-0000	Office supplies							
5490-0000	Materials and commodities	6,681	4,000	4,002	6,000	6,000	6000	6000
5489-0000	Uniforms & Tools5496 min eqp		2,300	3,595	6,500	3,900	6500	6500
	Total Commodities & Services	736,862	762,600	771,218	808,700	809400	845700	858000
	Total Expenditures	**736,862**	**762,600**	**771,218**	**808,700**	**809400**	**845700**	**858000**

		FY18	FY19	FY19	FY20	FY20	FY21	FY22
AIRPORT	EXPENSE							
560500801	Airport Landside	Actuals	Projected	Actuals	Updated	Projected	Proposed	Proposed
Account	Description							
	Commodities & Services							
5350-0000	Landscape division charges	25,000	25,800	25,800	25,800	25,800	25800	25800
5332-0000	Electricity	1,266	1,500	1,436	1,500	1,500	1500	1500
	Total Commodities & Services	26,266	27,300	27,236	27,300	27300	27300	27300
	Total Expenditures	**26,266**	**27,300**	**27,236**	**27,300**	**27300**	**27300**	**27300**

		FY18	FY19	FY19	FY20	FY20	FY21	FY22
	EXPENSE							
560501201	Shop Roof Replacement	Actuals	Projected	Actuals	Updated	Projected	Proposed	Proposed
Account	Description							
	Total Expenditures							

	Total All Cost Centers	**6,921,553**	**7,536,100**	**7,491,620**	**7,623,200**	**7573400**	**7898000**	**8074800**