

BUDGET AMENDMENT NO 3

FY 2009-2010

ACCOUNT NUMBER	ACCOUNT TITLE	ORIGINAL BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
GENERAL FUND				
REVENUES:				
Dept: 1300 ADMINISTRATION				
332000.0000-000000	STATE GRANTS	\$ 50,000	\$ 42,857	\$ 92,857
371000.0000-000000	INTEREST INCOME	80,000	(33,500)	46,500
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	658,918	175,391	834,309
	ADMINISTRATION	\$ 788,918	\$ 184,748	\$ 973,666
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION				
341000.0000-000000	LANDSIDE LEASES	\$ 3,217,427	\$ 109,000	\$ 3,326,427
341100.0000-000000	AIRFIELD LEASES	2,356,041	22,000	2,378,041
341200.0000-000000	COMMERCIAL AVIATION LEASES	109,955	(8,680)	101,275
341300.0000-000000	CAR RENTAL REVENUES	612,384	(49,234)	563,150
341400.0000-000000	PARKING REVENUES	605,000	68,000	673,000
341501.0000-000000	ATM MACHINE REVENUES	6,000	0	6,000
341505.0000-000000	TAXI REVENUES	0	400	400
341700.0000-000000	FUEL FLOWAGE FEES	245,000	0	245,000
341800.0000-000000	LANDING FEE REVENUES	106,500	32,500	139,000
341900.0000-000000	LATE FEES - COMMERCIAL	6,000	6,500	12,500
342000.0000-000000	HOUSING REVENUES - ENGLAND ESTATES	845,000	(7,500)	837,500
342100.0000-000000	HOUSING REVENUES - ENGLAND VILLAGE	265,500	1,100	266,600
342200.0000-000000	LATE FEES - HOUSING	20,000	3,200	23,200
342400.0000-000000	SPECIAL USE LEASES	39,000	(8,000)	31,000
389100.0000-000000	MISCELLANEOUS REVENUE	7,000	(2,350)	4,650
	OPERATIONS	\$ 8,440,807	\$ 166,936	\$ 8,607,743
TOTAL REVENUES		<u>\$ 9,229,725</u>	<u>\$ 351,684</u>	<u>\$ 9,581,409</u>
EXPENDITURES:				
Dept: 1100 EXECUTIVE DEPARTMENT				
410000.0000-000000	SALARY-EXECUTIVE DIRECTOR	\$ 111,151	\$ 1,827	\$ 112,978
416000.0000-000000	SALARY-CLERICAL	44,977	740	45,717
419000.0000-000000	EMPLOYEE BENEFITS	39,032	578	39,610
	EXECUTIVE DEPARTMENT	\$ 195,160	\$ 3,145	\$ 198,305
Dept: 1300 ADMINISTRATION				
414000.0000-000000	SALARY - FINANCE MANAGER	\$ 82,717	\$ 1,360	\$ 84,077
417000.0000-000000	SALARY - ADMINISTRATIVE TECHNICIAN	62,038	1,019	63,057
417002.0000-000000	SALARY - ACCOUNTING TECHNICIAN	71,757	1,179	72,936
417003.0000-000000	SALARY - FINANCE & PURCHASING ASSISTANT	44,977	740	45,717
419000.0000-000000	EMPLOYEE BENEFITS	72,360	(3,099)	69,261
421000.0000-000000	AUDIT AND ACCOUNTING	21,500	0	21,500
422000.0000-000000	LEGAL SERVICES	50,000	0	50,000
428000.0000-000000	CONTRACT SERVICES	20,000	0	20,000
429000.0000-000000	PHYSICALS/DRUG TESTING	2,200	0	2,200
441000.0000-000000	INSURANCE	299,000	0	299,000
442000.0000-000000	TELEPHONE	21,000	0	21,000
443000.0000-000000	ADVERTISING	5,000	0	5,000
444000.0000-000000	TRAVEL	35,000	0	35,000
445000.0000-000000	DUES AND SUBSCRIPTIONS	12,500	0	12,500
446000.0000-000000	TRAINING	12,000	0	12,000
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	11,000	0	11,000
451100.0000-000000	OFFICE EQUIPMENT	5,000	0	5,000
452000.0000-000000	PRINTING	2,500	0	2,500
453000.0000-000000	POSTAGE	7,000	0	7,000
456000.0000-000000	BANK CHARGES	23,000	0	23,000
463000.0000-000000	PROVISION FOR DOUBTFUL ACCOUNTS	4,746	0	4,746
469999.0000-000000	OPERATING RESERVE	85,000	0	85,000
474001.0000-000000	COMPUTER EQUIPMENT/SOFTWARE	15,000	0	15,000
486000.0000-000000	DEBT SERVICE - 2007 COI	153,179	0	153,179
491300.0000-000000	OPERATING TRANSFER - CAPITAL	1,945,178	340,130	2,285,308
	ADMINISTRATION	\$ 3,063,652	\$ 341,329	\$ 3,404,981

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TOTAL ADMINISTRATION COST CENTER		\$ 3,258,812	\$ 344,474	\$ 3,603,286
Dept: 3100 OPERATIONS-GENERAL ADMIN				
411000.0000-000000	SALARY - DIRECTORS	\$ 96,158	\$ 1,581	\$ 97,739
416000.0000-000000	SALARY - CLERICAL	42,186	693	42,879
419000.0000-000000	EMPLOYEE BENEFITS	34,256	505	34,761
428000.0000-000000	CONTRACT LABOR	273,000	0	273,000
431000.0000-000000	UTILITIES	970,000	0	970,000
435000.0000-000000	HERITAGE PARK MAINTENANCE	30,000	0	30,000
442000.0000-000000	TELEPHONE	32,000	0	32,000
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	5,000	0	5,000
453000.0000-000000	POSTAGE	2,000	0	2,000
469900.0000-000000	CONTINGENCIES	75,000	0	75,000
OPERATIONS-GENERAL ADMIN		\$ 1,559,600	\$ 2,779	\$ 1,562,379
Dept: 3200 LANDSIDE OPERATIONS				
412000.0000-000000	SALARY - MANAGERS	\$ 74,445	\$ 1,224	\$ 75,669
413000.0000-000000	SALARY - SUPERVISORS	53,249	875	54,124
415001.0000-000000	SALARY - GENERAL MAINT & REPAIR TECH	88,714	1,458	90,172
415002.0000-000000	SALARY - GENERAL MAINT WORKER	34,121	(13,381)	20,740
415005.0000-000000	SALARY - HVAC TECHNICIANS	88,714	1,458	90,172
415006.0000-000000	SALARY - GROUNDS MAINTENANCE TECH	34,121	561	34,682
419000.0000-000000	EMPLOYEE BENEFITS	130,491	(9,687)	120,804
432000.0000-000000	WASTE COLLECTION	70,000	0	70,000
433100.0000-000000	BUILDING MAINTENANCE	10,000	0	10,000
433100.0001-000000	HOUSING - BUILDING MAINTENANCE	80,000	0	80,000
433101.0000-000000	CUSTODIAL	27,120	0	27,120
433102.0000-000000	PEST CONTROL	31,500	0	31,500
433107.0000-000000	FIRE SYSTEMS MAINTENANCE	10,000	0	10,000
433200.0000-000000	GROUNDS MAINTENANCE	5,000	0	5,000
433202.0000-000000	PAVEMENT REPAIR & MAINTENANCE	10,000	0	10,000
433301.0000-000000	STREET LIGHT MAINTENANCE	5,000	0	5,000
433400.0000-000000	UNDERGROUND UTILITY SYS	5,000	0	5,000
433500.0000-000000	EQUIPMENT MAINTENANCE	5,000	0	5,000
434000.0000-000000	EQUIPMENT RENTAL	500	1,667	2,167
439000.0000-000000	HAZARDOUS MATERIAL REMOVAL	5,000	0	5,000
454000.0000-000000	OPERATING SUPPLIES	65,000	0	65,000
465000.0000-000000	AIRPARK VISUALS	15,000	0	15,000
471000.0000-000000	CAPITAL EQUIPMENT	50,000	0	50,000
LANDSIDE OPERATIONS		\$ 897,975	\$ (15,825)	\$ 882,150
Dept: 3400 VEHICLE MAINTENANCE				
415000.0000-000000	SALARY - TECHNICIAN	\$ 36,706	\$ 603	\$ 37,309
419000.0000-000000	EMPLOYEE BENEFITS	17,955	306	18,261
455100.0000-000000	OIL AND GAS	70,000	0	70,000
455200.0000-000000	VEHICLE MAINTENANCE	45,000	0	45,000
455300.0000-000000	MOWING EQUIPMENT MAINTENANCE	30,000	0	30,000
455400.0000-000000	FIRE VEHICLE MAINTENANCE	45,000	0	45,000
VEHICLE MAINTENANCE		\$ 244,661	\$ 909	\$ 245,570
Dept: 3500 PUBLIC SAFETY				
436000.0000-000000	FIRE PROTECTION	\$ 456,892	\$ -	\$ 456,892
437000.0000-000000	SECURITY	380,000	0	380,000
PUBLIC SAFETY		\$ 836,892	\$ -	\$ 836,892
Dept: 3600 TENANT FACILITY MAINTENANCE				
462000.0000-000000	TENANT SERVICES - OTHER	\$ 125,000	\$ -	\$ 125,000
462000.01SB-000000	TENANT SERVICES - ISB	20,000	0	20,000
462000.COMM-000000	TENANT SERVICES - COMMUNITY CENTER	7,500	0	7,500
462000.GOLF-000000	TENANT SERVICES - GOLF COURSE	345,000	0	345,000
462000.REIM-000000	TENANT SERVICES - REIMBURSABLE	1,000	0	1,000
TENANT FACILITY MAINTENANCE		\$ 498,500	\$ -	\$ 498,500
Dept: 3700 AIR OPERATIONS				
412000.0000-000000	SALARY - MANAGERS	\$ 74,445	\$ 1,224	\$ 75,669

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413000.0000-000000	SALARY - SUPERVISOR	53,249	875	54,124
413000.0000-000000	SALARY - SUPERVISOR TERMINAL	53,249	875	54,124
415000.0000-000000	SALARY - TECHNICIAN	133,071	2,187	135,258
415003.0000-000000	SALARY - CUSTODIANS	49,216	810	50,026
419000.0000-000000	EMPLOYEE BENEFITS	142,320	1,349	143,669
428000.0000-000000	CONTRACT LABOR	5,000	10,600	15,600
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000	0	20,000
433600.0000-000000	MAINT - NAVAID	10,000	0	10,000
436000.0000-000000	FIRE PROTECTION	685,339	0	685,339
438200.0000-000000	TERMINAL OPERATIONS	200,000	0	200,000
438500.0000-000000	PARKING LOT OPERATIONS	114,000	0	114,000
454000.0000-000000	OPERATING SUPPLIES	75,000	0	75,000
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	25,000	0	25,000
471000.0000-000000	CAPITAL EQUIPMENT	10,000	0	10,000
	AIR OPERATIONS	\$ 1,649,889	\$ 17,920	\$ 1,667,809
	TOTAL OPERATIONS COST CENTER	\$ 5,687,517	\$ 5,783	\$ 5,693,300
	Dept: 4200 ECONOMIC DEVELOPMENT			
411000.0000-000000	SALARY - DIRECTORS	\$ 82,717	\$ 1,360	\$ 84,077
419000.0000-000000	EMPLOYEE BENEFITS	20,679	67	20,746
447000.0000-000000	AIRPARK MARKETING	50,000	0	50,000
448000.0000-000000	AIRPORT MARKETING	80,000	0	80,000
448000.0001-000000	AIRPORT MARKETING - STATE MARKETING	50,000	0	50,000
	ECONOMIC DEVELOPMENT	\$ 283,396	\$ 1,427	\$ 284,823
	TOTAL ECONOMIC DEVELOPMENT COST CENTER	\$ 283,396	\$ 1,427	\$ 284,823
	TOTAL EXPENDITURES	\$ 9,229,725	\$ 351,684	\$ 9,581,409
	TOTAL BUDGETED REVENUES	\$ 9,229,725	\$ 351,684	\$ 9,581,409
	TOTAL BUDGETED EXPENDITURES	9,229,725	351,684	9,581,409
	BUDGETED DEFICIENCY	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND

REVENUES:

FEDERAL GRANTS:

331001.0000-000000	FEDERAL GRANT - MASTER PLAN	\$ 93,363	\$ -	\$ 93,363
331008.2008-000000	2008 FEDERAL A-I-P MONEY	131,112	0	131,112
331008.2009-000000	2009 FEDERAL A-I-P MONEY	1,537,957	0	1,537,957
331008.2010-000000	2010 FEDERAL A-I-P MONEY	1,537,957	0	1,537,957
331011.2009-000000	2009 PFC FUNDS	536,000	0	536,000
331018.0000-000000	FEDERAL GRANT - TAXIWAY E REHAB	2,037,343	0	2,037,343
331021.0000-000000	FEDERAL GRANT - SMALL COMMUNITY AIR SERVICE	179,504	0	179,504
331024.0000-000000	FEDERAL GRANT - NOISE COMPATIBILITY PROGRAM	86,732	0	86,732
331025.0000-000000	FEDERAL GRANT - NOISE MITIGATION PROGRAM # 1	6,675,833	0	6,675,833
331026.0000-000000	FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	5,999,887	0	5,999,887
331030.0000-000000	FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	0	5,000,000	5,000,000
331027.0000-000000	FEDERAL GRANT - RUNWAY 14/32 REHABILITATION ARRA	3,236,363	0	3,236,363
331028.0000-000000	FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	750,000	0	750,000
331029.0000-000000	FEDERAL GRANT - FUEL FARM RELOCATION	600,000	(30,000)	570,000
	TOTAL FEDERAL GRANTS	\$ 23,402,051	\$ 4,970,000	\$ 28,372,051

STATE GRANTS:

332003.0000-000000	STATE GRANT - A/F LIGHTING/ELEC VAULT	\$ 6,176	\$ -	\$ 6,176
332014.0000-000000	STATE GRANT - ARFF VEHICLE	41,800	0	41,800
332021.0000-000000	STATE GRANT - MASTER PLAN UPDATE	4,913	0	4,913
332022.0000-000000	STATE GRANT - RUNWAY OBSTACLE	5,010	0	5,010

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332025.0000-000000	STATE GRANT - NOISE COMPATIBILITY	671,786	263,158	934,944
332026.0000-000000	STATE GRANT - RUNWAY 14/32 REHAB	88,635	0	88,635
332029.0000-000000	STATE GRANT - FUEL FARM RELOCATION	31,579	(1,579)	30,000
332103.0000-000000	STATE GRANT - REHAB TAXIWAY E	163,975	0	163,975
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EXTENSION	3,000,000	0	3,000,000
332106.0000-000000	STATE GRANT - GATEWAYS(2)/ROUNDAABOUT(1)	691,838	0	691,838
332107.0000-000000	STATE GRANT - FBO APRON	34,135	1,797	35,932
332108.0000-000000	STATE GRANT - RUNWAY PAPI LIGHTS & REIL SYSTEMS	0	100,000	100,000
	TOTAL STATE GRANTS	\$ 4,739,847	\$ 363,376	\$ 5,103,223
	OTHER:			
371000.0000-000000	INTEREST REVENUES	\$ 350	\$ -	\$ 350
381000.2009-000000	2009 CONTRACT FACILITY CHARGES	58,000	0	58,000
391101.0000-000000	TRANSFER FROM GENERAL FUND	1,945,178	340,130	2,285,308
399000.0000-000000	USE OF PRIOR YEAR REVENUES	2,477,329	0	2,477,329
	TOTAL OTHER	\$ 4,480,857	\$ 340,130	\$ 4,820,987
	TOTAL REVENUES	\$ 32,622,755	\$ 5,673,506	\$ 38,296,261
	PROJECTS:			
	LANDSIDE:			
475002.0000-000000	STREET LIFE EXTENSION	\$ 567,911	\$ -	\$ 567,911
475007.0000-000000	BUILDING DEMOLITION	390,974	140,130	531,104
475051.0000-000000	UTC/CAPPEL	750,566	0	750,566
475064.0000-000000	GATEWAYS(2)/ROUNDAABOUT(1)	1,674,500	200,000	1,874,500
475068.0000-000000	BUILDING 610 PROJECT	400,000	0	400,000
	TOTAL LANDSIDE PROJECTS	\$ 3,783,951	\$ 340,130	\$ 4,124,081
	AIRSIDE:			
475008.0000-000000	RUNWAY OBSTACLE REMOVAL	\$ 100,202	\$ -	\$ 100,202
475017.0000-000000	AIRFIELD LIGHTING/ELECTRICAL VAULT	6,176	0	6,176
475022.0000-000000	MASTER PLAN LAND PURCHASE	19,728	0	19,728
475026.0000-000000	NOISE STUDY/COMPATIBILITY PROGRAM	13,434,238	5,263,158	18,697,396
475033.0000-000000	ARFF VEHICLE	836,000	0	836,000
475031.0000-000000	EXPANSION OF AIRPORT PARKING LOT	500,000	0	500,000
475055.0000-000000	RUNWAY 14/32 REHABILITATION	5,009,067	0	5,009,067
475056.0000-000000	AIRLINE INCENTIVE PROGRAM	197,457	0	197,457
475059.0000-000000	REHAB TAXIWAY E	2,201,318	0	2,201,318
475060.0000-000000	FBO TERMINAL	476,542	0	476,542
475065.0000-000000	FUEL FARM RELOCATION	631,579	(31,579)	600,000
475066.0000-000000	FBO APRON	932,700	1,797	934,497
475067.0000-000000	RUNWAY 14/32 EXTENSION	3,750,000	0	3,750,000
475069.0000-000000	RUNWAY PAPI LIGHTS & REIL SYSTEMS	0	100,000	100,000
476000.0000-000000	DBE PROGRAM	25,000	0	25,000
480000.0000-000000	AIRPORT MASTER PLAN UPDATE	102,847	0	102,847
485000.0000-000000	DEBT SERVICE - PFC BONDS	615,950	0	615,950
	TOTAL AIRSIDE PROJECTS	\$ 28,838,804	\$ 5,333,376	\$ 34,172,180
	TOTALS PROJECTS	\$ 32,622,755	\$ 5,673,506	\$ 38,296,261
	TOTAL BUDGETED REVENUES			\$ 38,296,261
	TOTAL BUDGETED EXPENDITURES			38,296,261
	BUDGETED EXCESS (DEFICIENCY)			\$ -