

**Juneau International Airport Board
Finance Committee Meeting
February 26, 2018, 3:30 p.m.
Alaska Room**

- I. Introduction** (meeting participants).
- II. FY17 Close-out overview.** (See Attachments #1, #2 and #3 for summaries; and Attachments #4 and #5 for details.) FY17 was projected to have a deficit of (\$240,000). Despite predicted deficits for both FY17 (and FY18) the Airport elected to not raise these rates and to cover the anticipated deficit with Airport Fund Balance. Expenses came in slightly less than projected (\$105,391) due to savings in both Personnel (overtime) and Materials and Commodities (Supplies). Revenues were also higher than projected by \$562,895, largely due to higher Fuel Flowage Fees, Landing Fees and Security Fees collected. The net result was FY17 finished in the black by \$428,286. This increased our Airport Fund balance to \$5.006M at the end of FY17, less the required 3-month operating reserves, see Section V, below.
- III. FY18 Projected.** (See Attachments #1, #2 and #3 for summaries; and Attachments #4 and #5 for details.) FY18 was updated last year to show a deficit budget of (\$438,000), using Airport Fund Balance to balance. Projections: While Expenses are anticipated to be higher by \$140,300 (Supplemental Spending authority will be required), Revenues are also projected to be higher than budgeted by \$602,100. This increased revenue is without the use of Airport Fund Balance. Similar to FY 17, increased revenues are seen in higher Fuel Flowage Fees, Landing Fees and Security Fees. FY18 is now projected to be in the black by \$23,800 (no Airport Fund Balance required to balance).

Finance Committee Motion: *“Approve the FY18 Projected Budget as shown in Attachments #1, #2 and #3, and request Supplemental Spending Authority from the Assembly in the amount of \$140,300, for the FY18 Projected Expense increases; funding provided by the FY18 Projected Revenues, and forward to the Airport Board for approval.”*

- IV. FY19 and FY20 Proposed.** (See Attachments #1, #2 and #3 for summaries; and Attachments #4 and #5 for details.) FY19 Proposed budget estimates a (\$174,300) deficit at this time. FY20 Proposed budget estimates a (\$198,900) deficit. The following discusses the major changes in the budget since the FY18 Updated budget.

EXPENSES:

Expenses for FY19 & FY20 show increases projected in the Personnel costs (and related Full Cost Allocation), Supplies and Services/Charges:

PERSONNEL: While there are no negotiated (union) wage increases at this time (economic reopener has been requested by MEBA), general longevity increases are still seen in Personnel costs. Additionally, Workers Compensation costs increased for the Airport by \$32,500/year. Health/Wellness benefits increased by \$1,328 annually/per fulltime employee. Other benefits remain flat. FY19 Personnel expenses show an increase of \$92,300 over the FY18 Updated budget and FY20 Personnel expenses show an increase of \$150,900 over FY18 Updated budget.

SUPPLIES: The largest single increase to Supplies is found in the Materials & Commodities for the Airfield. This is related to the use of New Deal deicing chemical for the runway. While we have been phasing in the purchase of New Deal since FY17 (and using up Urea once we knew New Deal would work in JNU), starting in FY19 all runway deicer will be New Deal. It is more expensive than Urea, but less product is used during mixing. More importantly, New Deal meets DEC (and EPA) runoff standards for our Storm Water Pollution Prevention Plan; we will remain in compliance. Because the Airport started phasing in the product into the budget, there is less of an impact by the time we budget FY19/20. Supplies are up by \$99,100 in FY19 and \$99,400 in FY20 (compared to FY18 Updated).

SERVICES & CHARGES: Major changes to Services and Charges line items are highlighted below. Full Cost Allocation, ARFF division charges and Miscellaneous contract and services account for the projected increase to Services & Charges. Services & Charges are anticipated to increase by \$154,200 for FY19, and by \$164,400 for FY 20 (compared to FY18 Updated):

FULL COST ALLOCATION: FY19/20 are budgeted to increase \$41,400 for services provided by downtown departments (Law, Payroll, Human Resources, Accounting, etc.); now \$332,700/year.

ARFF: The Aircraft Rescue & Fire Fighting (ARFF) budget is expected to increase by \$35,300 in FY19 and \$44,400 in FY20 (compared to FY18 Updated). These are largely due to additional Training and Personal Protective Equipment (PPE) changes required by FAA.

OTHER: Minor increases in contractual services such as USDA Wildlife Biologist (Wildlife Hazard Management Plan), as well as projected increases in a dual maintenance shop facility (wash bay, electrical) will make up the remaining increases seen in the Services & Charges.

Total proposed Expenses are \$7,427,700 for FY19 and \$7,489,300 for FY18. Overall Expense increases are \$363,700 for FY19 and \$425,300 for FY20 (compared to FY18 Updated).

REVENUES:

Revenues show marked increases for both FY19 and FY20 due to increased number of historic and projected aircraft. Additionally, Landing Fees and Fuel Flowage Fees were

increased starting in FY18 and carry through to subsequent fiscal years. Increases were necessary to cover the increase to ARFF Index C, JPD costs at the passenger screening checkpoint and more importantly, the new runway deicing chemicals projected to go into use starting in FY17.

FUEL FOWAGE FEES (FFF): Increase in the number of gallons anticipate increased FFF revenues of \$216,100 for FY19 and FY20 (compared to FY18 Updated).

LANDING FEES (LF): Increase in the number of landed aircraft anticipate increased LF revenues of \$363,500 for FY19 and FY20 (compared to FY18 Updated).

SECUIRTY FEES: Increases in jet passenger travel will continue to generate additional security screening passenger fees of \$50,400 in FY19 and \$77,400 in FY20 (compared to FY18 Updated).

Total proposed Revenues are \$7,253,400 for FY19 and \$7,290,400 for FY20. Overall Revenue increases are \$627,400 for FY19 and \$664,400 for FY20 (compared to FY18 Updated. Remember, FY18 required the use of Airport Fund Balance to balance, but based on projected revenues will no longer require it to balance the budget).

Budget Shortfall Suggestions and Discussions. The breakdown of the deficit is as follows between the user groups:

FY 19 (\$174,300 deficit)

\$208,000 GA/135 portion

(\$ 33,700) Air Carrier (121) ~*CREDIT*

FY 20 (\$198,900 deficit)

\$214,700 GA/135 portion

(\$ 15,800) Air Carrier (121) ~*CREDIT*

The split between Air Carrier (121) and GA/135 is an 85/15 ratio. The above breakdown shows an inequity of allocations for the two types of operators within the financial model. In other words, the 135/GA still has a slight deficit in their share of costs regardless of the bottom line of the budget.

Over the past few years, the percentage of deficit has not changed much; the GA/135 portion of the deficit has remained about the same.

As we have seen over the past several years, the Airport has finished their operating budget in the black. FY17 again ended in the black, and while FY18 is projected to have additional expenses, it too is projected to finish in the black.

There are two ways to address the proposed deficit budgets for FY19 and FY20.

1. Adjust all, or a portion, of the GA/135 deficit by raising GA/135 fee-specific revenues to balance. To balance FY19 using FFF increase to the GA/135, it would require a \$0.12/gallon increase (from \$.22 to \$.34/gal). While this does balance the budget for FY19, the inequity (credit) to the 121 air lines is greater and would result in a credit (this is due to the shared non-signatory fees and how they are allocated), hence, another deficit to overcome for the GA/135 users. This method may become very complex for the amount of the deficit.
2. Apply Airport Fund Balance and monitor the deficit in the second half of the biennial budget (FY20) for rate increases. This seems to be the most reasonable based on the past few years of budget history. This would mean that the budgets, as presented would move forward using Airport Fund Balance to balance.

Airport Staff recommends the following motion:

Finance Committee Motion: *“Approve the FY19 and FY20 Proposed Budgets, as shown in Attachments #1, #2 and #3, with the use of \$174,300 of Airport Fund Balance for FY19, and the use of \$198,900 of Airport Fund Balance for FY20, and forward to the Airport Board for approval.”*

- V. Airport Fund Balance & Operating Reserve.** At the August 2013 Finance Committee meeting and the September 2013 Airport Board meeting, the Airport created a three-month operating reserve through the Airport Fund Balance. This would be revisited each budget cycle to ensure the revenue surplus was maintained at the three month total. Based on the FY19 proposed budget, the operating reserve in the fund balance would require \$1.857M. This is an increase to the \$1.766M previously established in FY18.

With the close-out of FY17 in the black by \$428,286, the Airport Fund Balance is now at \$5.006M (plus a nominal increase anticipated for FY18 close-out). The Airport also approved the use of \$394,875 (\$400K) of Airport Fund Balance for FFY16 Capital Improvement Project (CIP) Match, but these will get reimbursed once collection of the Passenger Facility Charge (PFC9) have been posted (2018) . The use of previously appropriated Airport Fund Balance funds for balancing budgets were not used, and therefore, no longer applicable to the bottom line Fund Balance. The 3-month operating reserve requirement for FY19 is now \$1.857M. This all means that the Airport Fund Balance would be \$2.749M (\$3.149M once CIP match is reimbursed) after applying the 3-month operating reserve. The use of Airport Fund Balance in the amounts of \$174,300 for FY19 and \$198,900 for FY20 would still show available Airport Fund Balance of \$2.376M.

- VI. Other items for discussion.**

- VII. Next Finance Meeting: TBD**

ATTACHMENT #1**EXPENSE SUMMARY**

2/13/2018

	FY 16 ACTUALS	FY 17 PROJECTED	FY 17 ACTUALS	FY 18 UPDATED	FY 18 PROJECTED	FY 19 PROPOSED	FY 20 PROPOSED
PERSONNEL	2,434,732	2,744,500	2,669,326	2,726,900	2,902,500	2,819,200	2,877,800
SUPPLIES	736,360	873,500	834,169	972,800	896,600	1,071,900	1,072,200
SERVICES/CHARGES	2,657,361	3,223,300	3,236,718	3,340,600	3,369,900	3,498,000	3,507,000
TRAVEL/TRAINING	18,203	24,700	20,396	23,700	17,800	38,600	32,300
CAPITAL OUTLAY	0	0	0	0	17,500	0	0
DEBT SERVICE	0	0	0	0	0	0	0
TOTALS	5,846,656	6,866,000	6,760,609	7,064,000	7,204,300	7,427,700	7,489,300

ATTACHMENT #2

REVENUE SUMMARY

2/13/2018

	FY 16 ACTUALS	FY 17 PROJECTED	FY 17 ACTUALS	FY 18 UPDATED	FY 18 PROJECTED	FY 19 PROPOSED	FY 20 PROPOSED
STATE/FED REVENUE	272,277	285,000	304,098	285,000	286,700	286,700	286,700
FUEL FLOWAGE FEES	922,860	841,900	1,045,116	841,900	1,058,000	1,058,000	1,058,000
LANDING FEES	1,956,207	1,846,500	2,046,219	1,846,500	2,225,000	2,210,000	2,210,000
USER FEES/SECURITY FEES	517,744	612,200	624,467	612,200	635,700	662,600	689,600
RENTALS	2,785,056	2,765,800	2,755,629	2,765,800	2,782,800	2,790,000	2,800,000
INTEREST/PENALTIES	76,727	66,100	67,012	66,100	27,400	33,600	33,600
FINES/MISC./OTHER	202,036	208,500	346,354	208,500	212,500	212,500	212,500
TRANSFERS/CBJ/MPF	0	0	0	0	0	0	0
TOTALS	6,732,907	6,626,000	7,188,895	6,626,000	7,228,100	7,253,400	7,290,400
AIRPORT FUND BALANCE	0	240,000		438,000		174,300	198,900
TOTALS AFTER FUND BALANCE APPLIED	6,732,907	6,866,000	7,188,895	7,064,000	7,228,100	7,427,700 <i>PROPOSED</i>	7,489,300 <i>PROPOSED</i>

ATTACHMENT #3

EXPENSE vs. REVENUE SUMMARY

2/13/2018

	FY 16 ACTUALS	FY 17 PROJECTED	FY 17 ACTUALS	FY 18 UPDATED	FY 18 PROJECTED	FY 19 PROPOSED	FY 20 PROPOSED
EXPENSES	(5,846,656)	(6,866,000)	(6,760,609)	(7,064,000)	(7,204,300)	(7,427,700)	(7,489,300)
REVENUES	6,732,907	6,626,000	7,188,895	6,626,000	7,228,100	7,253,400	7,290,400
DIFFERENCE	886,251	(240,000)	428,286	(438,000)	23,800	(174,300)	(198,900)
AIRPORT FUND BALANCE APPLIED (to REVENUES)	0	240,000		438,000		174,300	198,900
TOTAL OVER/(SHORT)	886,251	0	428,286	(0)	23,800	(0)	(0)

ATTACHMENT #4

Page 1

Account	Description	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
560500101	Airport 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

Account	Description	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
560500201	Terminal Operations						
	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

AIRPORT
EXPENSE
Page 3

Account	Description	FY17 Actuals	FY18 Amd Budget	FY A	FY18 Proj Actuals	FY19 Requested	FY20 Requested
560500301	Airfield Maintenance Shop						
	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 In	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

Page 4

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

Page 5

		FY17	FY18 Amd	FY	FY18 Proj	FY19	FY20
560500501	Airport Security	Actuals	Budget	A	Actuals	Requested	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

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

AIRPORT
EXPENSE

Page 7

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

AIRPORT
EXPENSE

Page 8

		FY17	FY18 Amd	FY	FY18 Proj	FY19	FY20
560500801	Airport Landside	Actuals	Budget	A	Actuals	Requested	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

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

AIRPORT
EXPENSE

Page 10

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

AIRPORT
EXPENSE

Page 11

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

AIRPORT
EXPENSE

Page 12

		FY17	FY18 Amd	FY	FY18 Proj	FY19	FY20
560501201	Shop Roof Replacement	Actuals	Budget	A	Actuals	Requested	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
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ATTACHMENT #5

Airport REV

560010101 Airport Non-operational

Account	Description	FY17 Actuals	FY18 Amd Budget	FY18 Proj Actuals	FY19 Requested	FY20 Requested
4720-0000	Bad debts	259		-	-	-
4799-0000	Miscellaneous revenue	(150,100)		-	-	-
	Other Revenues Total	(149,841)	-	-	-	-
4800-0000	Interest income in Lawson	(17,951)	(26,100)	22,400	28,600	28,600
4800-0402	AR interest and fines	(4,293)	(5,000)	5,000	5,000	5,000
	Investment&Intrst Income Total	(22,244)	(31,100)	27,400	33,600	33,600
4870-0000	Proceeds from disposal of assets	(52,664)	(40,000)	5,000	5,000	5,000
4890-0000	Loss on disposal of assets	3,603		-	-	-
	Gain/Loss-Sales of AssetsTotal	(49,061)	(40,000)	5,000	5,000	5,000
	Grand Total	(221,146)	(71,100)	32,400	38,600	38,600

560500101 Airport Administration

Account	Description	FY17 Actuals	FY18 Amd Budget	FY18 Proj Actuals	FY19 Requested	FY20 Requested
4013-0000	State shared revenues	(67,086)	(76,000)	76,000	76,000	76,000
	State Revenue Total	(67,086)	(76,000)	76,000	76,000	76,000
4300-0036	Fingerprinting Fees	(10,795)	(12,000)	12,000	12,000	12,000
4300-0037	Badging Fees	(42,550)	(40,000)	40,000	40,000	40,000
4300-0038	Taxi, Bus Access Fees	(35,445)	(32,000)	32,000	32,000	32,000
4340-0007	Water Services	(16,387)	(16,000)	16,000	16,000	16,000
4340-0008	Sewer Services	(34,357)	(36,000)	36,000	36,000	36,000
	Charges for Services Total	(139,534)	(136,000)	136,000	136,000	136,000
4700-0000	Cash over/short	(10)		-	-	-
4720-0000	Bad debts	10,763		-	-	-
4799-0000	Miscellaneous revenue	(2,673)	(5,000)	5,000	5,000	5,000
	Other Revenues Total	8,080	(5,000)	5,000	5,000	5,000
	Grand Total	(198,540)	(217,000)	217,000	217,000	217,000

560500201 Terminal Operations

Account	Description	FY17 Actuals	FY18 Amd Budget	FY18 Proj Actuals	FY19 Requested	FY20 Requested
4300-0000	User fees	(208)	(200)	200	200	200
4300-0030	Jetway Use	(39,000)	(48,000)	48,000	66,000	84,000
4300-0039	FAA Tower/Equip Rm	(80,688)	(80,600)	80,600	80,600	80,600
4300-0040	Advertising Display	(58,369)	(56,000)	60,000	60,000	60,000
4300-0041	Customs Fees		(100)	200	100	100
	Charges for Services Total	(178,265)	(184,900)	189,000	206,900	224,900
4420-0000	Fee revenues	(440,084)	(420,000)	440,000	440,000	440,000
4420-0002	Vending revenue	(21,969)	(21,000)	21,000	21,000	21,000
	Licenses, Permits, Fees Total	(462,053)	(441,000)	461,000	461,000	461,000

4450-0001	Minor Violations	(3,645)	(5,000)	5,000	5,000	5,000
	Fines and Forfeitures Total	(3,645)	(5,000)	5,000	5,000	5,000
4550-0000	Facility rental revenue	(5,325)	(5,000)	5,000	5,000	5,000
4550-0001	Federal Terminal Lease	(77,420)	(81,300)	83,000	83,000	83,000
4550-0003	Parking Lot Lease	(419,397)	(415,000)	420,000	420,000	420,000
4550-0004	Air Carrier Terminal Lease	(656,568)	(656,600)	656,600	656,600	656,600
4550-0005	Rental Car Storage	(109,800)	(109,800)	109,800	109,800	109,800
4550-0006	Other Terminal Leases	(174,554)	(208,600)	226,100	209,500	209,500
4550-0007	Rest., Bar, Flight Kitchen	(92,035)	(110,000)	70,000	100,000	110,000
4550-0008	Gift Shop	(35,328)	(41,000)	41,000	41,000	41,000
4550-0009	Staff Parking Fees	(36,244)	(26,000)	36,000	36,000	36,000
	Rentals & Leases Rev Total	(1,606,671)	(1,653,300)	1,647,500	1,660,900	1,670,900
4799-0000	Miscellaneous revenue	(4,585)	(500)	500	500	500
	Other Revenues Total	(4,585)	(500)	500	500	500
	Grand Total	(2,255,219)	(2,284,700)	2,303,000	2,334,300	2,362,300

<u>560500301</u>	<u>Airfield Maintenance Shop</u>	FY17	FY18 Amd	FY18 Proj	FY19	FY20
Account	Description	Actuals	Budget	Actuals	Requested	Requested
4300-0029	Fuel Flowage Air Carrier	(744,026)	(587,200)	740,000	740,000	740,000
4300-0031	Air carrier Landing Fees	(1,967,939)	(1,754,100)	2,140,000	2,125,000	2,125,000
4300-0032	Commercial Aircraft Parking	(100,337)	(80,000)	73,300	73,300	73,300
4300-0043	Small Aircraft Parking	(26,589)	(44,700)	42,000	42,000	42,000
4300-0044	Fuel Flowage GA and Taxi	(188,265)	(157,000)	230,000	230,000	230,000
4300-0045	Fuel Flowage Non-Signatory	(112,825)	(97,700)	88,000	88,000	88,000
4300-0046	Landing Fees Non-Signatory	(78,278)	(92,400)	85,000	85,000	85,000
4300-0048	Air Carrier Security Fee	(458,333)	(439,200)	472,000	481,000	490,000
	Charges for Services Total	(3,676,592)	(3,252,300)	3,870,300	3,864,300	3,873,300
4549-0001	Fuel Sales	(28,515)	(35,000)	29,000	29,000	29,000
	Sales Total	(28,515)	(35,000)	29,000	29,000	29,000
4550-0000	Facility rental revenue	(1,250)	(1,200)	7,500	1,300	1,300
4550-0010	FAA-CWO Lease	(12,000)	(12,000)	12,000	12,000	12,000
4550-0011	Airfield Ground Leases	(636,031)	(623,000)	627,200	627,200	627,200
	Rentals & Leases Rev Total	(649,281)	(636,200)	646,700	640,500	640,500
4799-0000	Miscellaneous revenue	-	(2,000)	2,000	2,000	2,000
	Other Revenues Total	-	(2,000)	2,000	2,000	2,000
	Grand Total	(4,354,388)	(3,925,500)	4,548,000	4,535,800	4,544,800

<u>560500501</u>	<u>Airport Security</u>	FY17	FY18 Amd	FY18 Proj	FY19	FY20
Account	Description	Actuals	Budget	Actuals	Requested	Requested
4037-0001	TSA LEO Reimb	(159,592)	(127,700)	127,700	127,700	127,700
	Federal Revenue Total	(159,592)	(127,700)	127,700	127,700	127,700
	Grand Total	(159,592)	(127,700)	127,700	127,700	127,700
TOTAL:		(7,188,885)	(6,626,000)	7,228,100	7,253,400	7,290,400