

2014 FISCAL YEAR BUDGET DETAIL						82
DEPARTMENT:						
AIRPORT AUTHORITY OPERATING FUND						8109
OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
1001-00	Personal Services	424,799	377,215	424,799	405,552	455,549
2001-00	F.I.C.A.	32,497	27,868	32,497	31,128	33,766
2002-00	Retirement - V.R.S.	52,490	48,827	52,490	43,368	46,101
2005-00	Hospital/Medical Plans	83,182	68,041	83,182	62,964	87,120
2006-00	Group Insurance	3,179	997	3,179	4,536	4,816
2011-00	Worker's Compensation	11,300	11,232	11,300	13,140	14,522
	Total Personnel	607,447	534,180	607,447	560,688	641,874
3002-00	Professional Services - Other	34,000	20,136	25,000	6,120	21,000
3004-01	Repair and Maintenance - Equipment	9,700	8,518	10,600	8,784	11,400
3004-02	State F&E Repairs	6,500	0	0	2,898	0
3004-03	Repair and Maintenance - Buildings and Grounds	5,000	6,765	1,000	0	1,000
3005-00	Maintenance Service Contracts	8,400	8,052	12,700	8,520	12,200
3007-00	Advertising	500	379	500	0	500
3010-00	Other Contractual Services	27,350	43,317	30,381	26,244	30,750
5101-00	Electrical Services	35,450	56,309	57,000	51,000	57,850
5102-00	Heating Services	6,100	4,701	9,000	7,644	5,100
5103-00	Water and Sewage Services	4,000	3,340	5,300	2,412	4,100
5204-01	Postage	1,500	466	1,500	624	500
5204-02	Telephone	5,850	5,049	5,850	3,972	5,300
5302-00	Fire Insurance	15,000	17,240	17,500	9,856	12,801
5305-00	Motor Vehicle Insurance	4,000	4,753	6,000	6,577	8,413
5307-00	Public Officials Liability Insurance	600	516	600	516	600
5308-00	General Liability Insurance	21,000	18,890	20,000	13,459	18,000
5401-00	Office Supplies	9,500	3,221	9,400	3,096	4,850
5405-00	Laundry/Housekeeping/Jani. Supplies	3,000	1,499	3,000	1,020	2,000
5407-00	Repair and Maintenance Supplies	24,150	17,874	16,750	6,060	16,750
5407-01	State - Parts and Supplies	8,800	2,558	8,800	5,604	6,800
5408-00	Vehicle and Powered Equipment Supplies	9,300	9,325	14,000	8,172	14,550
5408-01	Vehicle Gas - Airport Use	15,000	14,476	25,000	15,468	20,000
5410-00	Uniforms	4,000	2,442	4,000	816	3,000

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5413-00	Other Operating Supplies	5,000	11,821	15,000	4,644	5,000
5413-01	Line Service Equipment	3,000	250	5,000	2,064	5,000
5413-02	Security Materials and Supplies	10,000	7,056	10,000	2,844	6,000
5414-00	Merchandise for Resale	2,000,450	834,340	2,000,450	887,381	1,160,200
5506-00	Travel	3,500	1,261	3,500	1,632	2,000
5715-00	Promotional Fund	0	950	15,000	14,772	15,000
5801-00	Dues and Assoc. Memberships	2,500	1,205	2,500	1,308	2,000
5804-00	Taxes - Federal Excise and State	2,000	100	2,000	150	1,000
5806-00	Snow Removal Contingency	10,000	9,543	15,000	10,247	15,000
	Total Operating	2,295,150	1,116,352	2,351,981	1,113,904	1,468,664
8001-00	Machinery and Equipment	0	0	0	5,600	0
9001-00	Lease/Rent of Equipment	57,490	56,338	73,900	50,484	61,900
9003-00	Lease/Land NBD	620	0	0	0	0
9101-00	Payment of Loans	199,021	126,400	126,400	126,400	126,400
	Total Capital	257,131	182,738	200,300	182,484	188,300
	TOTAL AIRPORT AUTHORITY OPERATING	3,159,728	1,833,270	3,159,728	1,857,076	2,298,838