

ATTACHMENT #1

FY 25 / FY 26 EXPENSES

2/23/2024

ADMIN	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected	FY2025 Proposed	FY2026 Proposed
Admin	560500101	5110-(	Salaries	437,851	555,276	977,300	551,000	1,052,500	1,070,800
Admin	560500101	5111-(	Overtime	1,044					
Admin	560500101	5116-(	Accrued leave	91,469	119,670		110,000		
Admin	560500101	5120-(	Benefits	256,711	296,545	496,800	296,400	529,300	534,800
Admin	560500101	5121-(	Deferred Comp Employer Match			3,600	2,500	3,600	3,600
Admin	560500101	5130-(	Workers compensation	15,100	9,600	13,000	13,000	13,200	14,200
Admin	560500101	5140-(	Engineering workforce			(479,000)		(608,200)	(620,500)
Admin	560500101	5200-(	Business travel						
Admin	560500101	5202-(	Travel and training	220					
Admin	560500101	5310-(	Telephone	9,383	8,519	9,000	9,000	10,000	10,000
Admin	560500101	5320-(	Printing	610	2,861	600	2,000	2,000	2,000
Admin	560500101	5322-(	Advertising	300	480	200	600	1,000	1,000
Admin	560500101	5332-(	Electricity	997	2,210	1,100	3,500	3,500	3,500
Admin	560500101	5335-(	Water service						
Admin	560500101	5336-(	Wastewater service						
Admin	560500101	5380-(	Dues and subscriptions	8,909	10,805	11,000	11,000	12,000	12,000
Admin	560500101	5390-(	Contractual services	15,551	60,741	15,000	25,000	25,000	25,000
Admin	560500101	5394-(	Full Cost Allocation	372,800	412,600	374,500	374,500	395,200	395,200
Admin	560500101	5453-(	Insurance premiums	154					
Admin	560500101	5480-(	Office supplies	389	741	400	1,500	1,500	1,500
Admin	560500101	5481-(	Postage and parcel post	186	134	400	400	400	400
Admin	560500101	5490-(	Materials and commodities	3,396	1,464	1,500	2,000	2,000	2,000
Admin	560500101	5494-(	Loss contingency			1,000	1,000	1,000	1,000
Admin	560500101	5496-(	Minor equipment			1,000	1,000	1,000	1,000
Admin	560500101	7005-(	Reimbursable Expense - Externa		(350)				
TOTAL			TOTAL	1,215,071	1,481,296	1,427,400	1,404,400	1,445,000	1,457,500

Terminal	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected	FY2025 Proposed	FY2026 Proposed
Terminal	560500201	5110-(	Salaries	377,948	418,353	472,100	409,000	631,500	644,600
Terminal	560500201	5111-(	Overtime	37,584	50,530	15,000	41,000	15,000	15,000
Terminal	560500201	5116-(	Accrued leave	70,945	63,950		68,000		
Terminal	560500201	5120-(	Benefits	266,966	295,070	306,900	305,000	418,500	422,500
Terminal	560500201	5121-(	Deferred Comp Employer Match			6,700	5,500	6,700	6,700
Terminal	560500201	5130-(	Workers compensation	10,700	6,700	9,200	9,200	9,400	10,100
Terminal	560500201	5140-(	Engineering workforce						
Terminal	560500201	5202-(	Travel and training	770					
Terminal	560500201	5205-(	Contractual training						
Terminal	560500201	5310-(	Telephone	5,174	5,449	6,000	6,000	6,000	6,000
Terminal	560500201	5320-(	Printing	103					
Terminal	560500201	5332-(	Electricity	173,886	185,681	191,100	185,000	185,000	185,000
Terminal	560500201	5333-(	Fuel oil & propane	12,676	4,906	5,000	3,000	4,000	4,000
Terminal	560500201	5334-(	Refuse disposal	14,043	16,459	16,000	16,000	16,000	16,000
Terminal	560500201	5335-(	Water service	3,922	5,206	5,000	6,000	6,000	6,000
Terminal	560500201	5336-(	Wastewater service	14,781	19,622	18,000	20,000	20,000	20,000
Terminal	560500201	5340-(	Repairs	4,213	29,622	33,000	35,000	35,000	35,000
Terminal	560500201	5344-(	Maintenance - buildings		182,103	5,000	20,000	8,000	8,000
Terminal	560500201	5370-(	Spec & Prop	59,135	110,648	127,900	127,900	134,600	144,400
Terminal	560500201	5390-(	Contractual services	147,892	165,485	184,000	210,000	220,000	220,000
Terminal	560500201	5480-(	Office supplies		258				
Terminal	560500201	5490-(	Materials and commodities	160,632	213,889	109,000	110,000	153,200	128,200
Terminal	560500201	5494-(	Loss contingency			1,000	1,000	1,000	1,000
Terminal	560500201	5496-(	Minor equipment	2,973		21,500		55,000	40,000
Terminal	560500201	5510-(	Vehicles and equipment	38,390	9,108		19,200	9,000	20,000
TOTAL			TOTAL	1,402,736	1,783,037	1,532,400	1,596,800	1,933,900	1,932,500

Airfield	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected	FY2025 Proposed	FY2026 Proposed
Airfield	560500301	5110-(	Salaries	777,523	762,858	1,302,200	950,000	1,246,100	1,263,000
Airfield	560500301	5111-(	Overtime	170,011	143,722	200,000	150,000	200,000	200,000
Airfield	560500301	5116-(	Accrued leave	98,911	106,663		110,000		
Airfield	560500301	5120-(	Benefits	531,559	515,285	819,500	560,000	815,500	820,600
Airfield	560500301	5121-(	Deferred Comp Employer Match			15,600	12,000	15,600	15,600
Airfield	560500301	5130-(	Workers compensation	26,900	16,900	23,200	23,200	23,500	25,300
Airfield	560500301	5140-(	Engineering workforce			(608,700)		(462,500)	(462,500)
Airfield	560500301	5150-(	CBJ OH				26,000		
Airfield	560500301	5200-(	Business travel	120	240				
Airfield	560500301	5202-(	Travel and training	1,230				3,600	3,600
Airfield	560500301	5310-(	Telephone	4,870	6,090	5,000	6,000	5,000	5,000
Airfield	560500301	5320-(	Printing		73		1,100		
Airfield	560500301	5322-(	Advertising	198	176				
Airfield	560500301	5332-(	Electricity	143,995	133,528	136,500	136,500	136,500	136,500
Airfield	560500301	5333-(	Fuel oil & propane	28,870	81,721	30,000	30,000	30,000	30,000
Airfield	560500301	5334-(	Refuse disposal	4,462	12,637	5,000	5,000	5,000	5,000
Airfield	560500301	5335-(	Water service	12,264	13,861	13,000	14,000	15,000	16,000
Airfield	560500301	5336-(	Wastewater service	43,033	67,904	45,000	45,000	45,000	45,000
Airfield	560500301	5340-(	Repairs	48,444	51,884	50,000	55,000	55,000	55,000
Airfield	560500301	5344-(	Maintenance - buildings	8,358	49,925	4,000		4,000	4,000
Airfield	560500301	5360-(	Equipment rentals	25,699	47,613	25,700	75,000	25,000	25,000
Airfield	560500301	5362-(	Fleet replacement reserve	30,000	30,000	30,000	30,000	60,000	60,000
Airfield	560500301	5370-(	Spec & Prop	118,270	221,195	255,900	255,900	269,300	288,600
Airfield	560500301	5375-(	General Liab, Auto & EE Pract	6,800	7,200	4,900	4,900	4,600	4,800
Airfield	560500301	5380-(	Dues and subscriptions		4,000				
Airfield	560500301	5390-(	Contractual services	189,857	628,765	322,600	411,000	376,000	358,000
Airfield	560500301	5392-(	Management and consultant fee	172,258	210,924	210,000	215,000	215,000	215,000
Airfield	560500301	5480-(	Office supplies	2,265	5,488	2,000	4,000	5,000	5,000
Airfield	560500301	5490-(	Materials and commodities	1,087,778	1,271,684	1,207,100	1,208,300	1,250,600	1,352,600
Airfield	560500301	5492-(	Gasoline and oil	136,782	110,949	120,000	120,000	130,000	130,000
Airfield	560500301	5496-(	Minor equipment		3,173	2,500	2,500	2,500	2,500
Airfield	560500301	5510-(	Vehicles and equipment		48,715				
Airfield	560500301	5830-(	Fees	1,322					
TOTAL				3,671,779	4,553,174	4,221,000	4,450,400	4,475,300	4,603,600

ARFF	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected	FY2025 Proposed	FY2026 Proposed
ARFF	560500401	5202-(	Travel and training	35,186	22,740	49,600	49,600	62,600	54,700
ARFF	560500401	5310-(	Telephone	1,797	1,774	1,800	1,800	1,800	1,800
ARFF	560500401	5330-(	Rental				12,000	24,000	24,000
ARFF	560500401	5332-(	Electricity	9,021	9,605	9,800	9,800	9,900	9,900
ARFF	560500401	5333-(	Fuel oil & propane	22,701	28,611	36,600	29,400	31,800	31,800
ARFF	560500401	5334-(	Refuse disposal	1,939	2,681	2,800	2,700	2,900	3,000
ARFF	560500401	5335-(	Water service	356	399	500	400	500	500
ARFF	560500401	5336-(	Wastewater service	1,349	1,511	1,500	1,600	1,600	1,700
ARFF	560500401	5340-(	Repairs	27,123	13,785	25,200	25,200	25,200	25,200
ARFF	560500401	5344-(	Maintenance - buildings	686					
ARFF	560500401	5345-(	Building Maint Division Charges	28,200	27,800	29,100	29,100	32,400	34,700
ARFF	560500401	5380-(	Dues and subscriptions	195	540	300	300	300	300
ARFF	560500401	5390-(	Contractual services	1,042,010	1,064,800	1,292,600	1,292,600	1,358,500	1,365,300
ARFF	560500401	5488-(	Uniforms and safety equipment	190	172	5,000	5,000	5,000	5,000
ARFF	560500401	5490-(	Materials and commodities	6,391	620	2,000	2,000	2,000	2,000
ARFF	560500401	5491-(	Safety programs and equipment						
ARFF	560500401	5492-(	Gasoline and oil	4,000	5,000	5,000	5,000	5,000	5,000
ARFF	560500401	5493-(	Chemicals	(955)	4,994	5,000	13,000	5,000	5,000
ARFF	560500401	5496-(	Minor equipment	30,322	17,356	32,000	41,500	32,000	32,000
TOTAL			TOTAL	1,210,511	1,202,390	1,498,800	1,521,000	1,600,500	1,601,900

Security	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected	FY2025 Proposed	FY2026 Proposed
Security	560500501	5310-(	Telephone	1,430	1,283	1,300	1,300	1,300	1,300
Security	560500501	5370-(	Spec & Prop	19,778	36,916	42,700	42,700	44,900	48,200
Security	560500501	5390-(	Contractual services	769,043	767,162	901,000	905,800	1,016,600	1,020,200
Security	560500501	5392-(	Management and consultant fee	6,000	10,000	8,000	10,000	10,000	10,000
Security	560500501	5489-(	Uniform and tool allowance			6,500	2,600	6,500	6,500
Security	560500501	5490-(	Materials and commodities	2,330	6,270	6,000	3,000	6,000	6,000
TOTAL			TOTAL	798,582	821,632	965,500	965,400	1,085,300	1,092,200

Landside	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected	FY2025 Proposed	FY2026 Proposed
Landside	560500801	5332-(	Electricity	1,212	1,159	1,900	1,200	1,300	1,300
Landside	560500801	5350-(	Landscape Division Charges	25,800	29,000	44,100	44,100	45,400	46,800
TOTAL			TOTAL	27,012	30,159	46,000	45,300	46,700	48,100

PFAS	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected	FY2025 Proposed	FY2026 Proposed
PFAS	560501301	5390-(	Contractual services	29,200	16,589	20,000	20,000	20,000	20,000

AIRPORT TOTAL **8,354,890** **9,888,277** **9,711,100** **10,003,300** **10,606,700** **10,755,800**