

CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
OPERATING BUDGET
FY 2005-2006

DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ORIGINAL BUDGET FY 04-05	AMENDED BUDGET FY 04-05	TOTAL ESTIMATE FY 04-05	PROPOSED BUDGET FY 05-06
OPENING BALANCE	(337,809)	3,466,486	12,126,041	4,491,978	4,491,978	2,444,896
REVENUES						
Intergovernmental:						
FAA Control Tower	287,124	287,124	287,124	316,812	349,076	380,076
Federal Aviation Adm. Grant	20,952	-	-	-	-	-
LEOSE Program (Police & Fire)	1,395	465	1,631	2,525	2,404	1,631
Airport Policing Grant (TSA)	112,997	94,245	96,798	96,798	96,798	99,718
Interest Earnings	956	36,312	6,500	6,500	114,699	32,500
Net Increase (Decrease) in the Fair Value of Investments	(197)	(1,475)	-	-	1,672	-
Rents and Royalties	3,777,292	3,489,304	3,719,214	3,719,214	3,730,497	4,101,320
Miscellaneous:						
Passenger Fees	205,004	204,128	240,900	240,900	259,883	390,270
Other	279,172	47,753	23,525	23,525	16,998	25,135
Proceed Asset Disposition:						
Sale of Land	3,400,077	3,898,840	-	-	329,939	3,800,000
Transfer In:						
General Fund	25,000	25,000	-	-	-	-
TOTAL REVENUES	8,109,772	8,081,696	4,375,692	4,406,274	4,901,966	8,830,650
TOTAL AVAILABLE	7,771,963	11,548,182	16,501,733	8,898,252	9,393,944	11,275,546
EXPENDITURES						
Administration						
Personnel Services	485,210	518,202	547,779	547,779	530,569	582,591
Materials and Supplies	55,214	42,329	46,205	54,411	46,205	51,350
Contractual Services	1,322,121	1,359,170	1,568,582	2,158,093	2,074,331	1,612,585
Other Charges	26,366	1,736,169	7,449	7,449	7,995	87,300
Capital Outlay	-	-	-	216,500	205,992	-
Operating Transfers Out:						
Noise Abatement	-	315,790	-	-	-	-
Debt Service	785,744	790,914	786,131	786,131	786,131	775,942
Airport Construction	-	511,889	-	1,500,000	1,500,000	-
Total Administration	2,674,655	5,274,463	2,956,146	5,270,363	5,151,223	3,109,768
Building Maintenance						
Personnel Services	186,695	189,075	208,660	208,660	206,882	232,189
Materials and Supplies	43,957	48,907	42,955	45,685	40,537	49,687
Contractual Services	142,481	132,382	156,281	155,559	153,342	163,558
Total Building Maintenance	373,133	370,364	407,896	409,904	400,761	445,434

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Ground Maintenance						
Personnel Services	249,461	284,314	304,453	304,453	320,482	327,208
Materials and Supplies	45,449	39,351	34,815	56,164	27,689	36,886
Contractual Services	95,955	94,960	92,215	92,225	91,115	69,052
Total Ground Maintenance	<u>390,865</u>	<u>418,625</u>	<u>431,483</u>	<u>452,842</u>	<u>439,286</u>	<u>433,146</u>
Control Tower						
Personnel Service	355,800	389,443	392,311	421,999	422,719	481,028
Materials and Supplies	1,184	1,374	2,906	2,885	1,963	2,906
Contractual Services	1,511	1,279	2,750	2,915	1,549	2,825
Total Control Tower	<u>358,495</u>	<u>392,096</u>	<u>397,967</u>	<u>427,799</u>	<u>426,231</u>	<u>486,759</u>
Airport Police						
Personnel Services	439,258	580,539	481,809	481,809	508,286	597,452
Materials and Supplies	8,719	4,701	5,302	6,596	6,097	6,202
Contractual Services	46,990	1,647	4,259	6,153	2,925	5,484
Total Airport Police	<u>494,967</u>	<u>586,887</u>	<u>491,370</u>	<u>494,558</u>	<u>517,308</u>	<u>609,138</u>
Foreign Trade Zone						
Personnel Service	8,531	9,387	11,194	11,194	9,541	12,111
Materials and Supplies	149	-	208	208	-	1,019
Contractual Services	4,682	4,382	5,099	5,099	4,698	3,978
Total Foreign Trade Zone	<u>13,362</u>	<u>13,769</u>	<u>16,501</u>	<u>16,501</u>	<u>14,239</u>	<u>17,108</u>
TOTAL EXPENDITURES	<u>4,305,477</u>	<u>7,056,204</u>	<u>4,701,363</u>	<u>7,071,967</u>	<u>6,949,048</u>	<u>5,101,353</u>
CLOSING BALANCE	<u>3,466,486</u>	<u>4,491,978</u>	<u>11,800,370</u>	<u>1,826,285</u>	<u>2,444,896</u>	<u>6,174,193</u>
ADJUSTMENTS						
LESS: RESTRICTED BAL.	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>(2,000,000)</u>
ADJ. CLOSING BALANCE	<u>1,466,486</u>	<u>2,491,978</u>	<u>9,800,370</u>	<u>(173,715)</u>	<u>444,896</u>	<u>4,174,193</u>