



AVIATION BUDGET AMENDMENT

PH-18-040B

December 11, 2018

Background

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- Purpose of budget amendment
 - ▣ To appropriate funding to support the inter-governmental support agreement (IGSA) with the U.S. Army Garrison – Fort Hood for maintenance on Robert Gray Army Airfield.
- Fiscal Impact
 - ▣ Total estimated revenue - \$517,540.
 - ▣ Total estimated expenditures - \$463,978.

Account Description	Beginning	Change	Ending
Revenue:			
US Department of Defense	\$0	\$517,540	\$517,540
Expenditures:			
Various expenditure accounts	\$1,803,144	\$463,978	\$2,267,122

Aviation Budget Amendment

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Department	Description	Current Budget	Budget Change	Amended Budget
Aviation	US Dept of Defense Revenue	\$0	\$517,540	\$517,540
	Expenditures:			
	Full-time Salaries	\$1,343,157	\$58,148	\$1,401,305
	Medical Insurance	79,051	9,883	88,934
	Dental Insurance	8,288	552	8,840
	Life Insurance	630	36	666
	Retirement – TMRS	156,528	6,484	163,012
	Social Security	84,770	3,605	88,375
	Medicare	19,824	843	20,667
	Workers Compensation	12,456	727	13,183
	Uniforms & Clothing	8,830	2,200	11,030
	Fuel	3,500	2,000	5,500

Aviation Budget Amendment (cont'd)

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Department	Description	Current Budget	Budget Change	Amended Budget
Aviation	Airport Diesel Fuel	\$17,000	\$5,000	\$22,000
	Minor Tools	1,500	1,000	2,500
	Pavement Marking	4,000	162,000	166,000
	Runway/Taxiway Maint.	58,000	43,500	101,500
	Equipment Rental/Lease	5,610	1,000	6,610
	Engineering Services	-	25,000	25,000
	Machinery & Equipment	-	142,000	142,000
	Total		\$1,803,144	\$463,978

Recommendation

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Staff recommends that City Council approve the ordinance amending the FY 2019 Annual Budget and Plan of Municipal Services.