

Salinas Municipal Airport Budget Expenses Comparison

		2019/2020 Department Proposed	2018/2019 Department Proposed
<i>Transfers Out</i>			
95.4108	Transfers Out Energy Efficient Debt Svc	80,700.00	78,549.00
95.5800	Transfers Out to Capital Projects	110,784.00	78,000.00
	<i>Transfers Out Totals</i>	<u>191,484.00</u>	<u>156,549.00</u>
		\$191,484.00	\$156,549.00
 Department 50 - Public Works			
<i>Salaries and wages</i>			
61.1100	Salaries & Benefits Regular Pay	406,480.00	397,300.00
61.7000	Salaries & Benefits Flexible Leave	11,300.00	10,570.00
61.7030	Salaries & Benefits Management Leave	9,080.00	8,860.00
61.7040	Salaries & Benefits Deferred Comp - Directors	230.00	0.00
61.8020	Salaries & Benefits Auto Allowance	900.00	0.00
	<i>Salaries and wages Totals</i>	<u>\$427,990.00</u>	<u>\$416,730.00</u>
<i>Salaries Temp & OT - Non Position Budget</i>			
61.2000	Salaries & Benefits Temporary Pay	8,000.00	17,000.00
61.3000	Salaries & Benefits Overtime - Regular	3,000.00	3,000.00
	<i>Salaries Temp & OT - Non Position Budget Totals</i>	<u>\$11,000.00</u>	<u>20,000.00</u>
<i>Employee benefits</i>			
61.8010	Salaries & Benefits Uniform Allowance	750.00	750.00
61.8210	Salaries & Benefits OASDI	26,230.00	25,420.00
61.8220	Salaries & Benefits PERS	77,710.00	58,410.00
61.8250	Salaries & Benefits Medicare	6,210.00	6,060.00
61.8300	Salaries & Benefits Health Insurance-City	122,450.00	117,200.00
61.8350	Salaries & Benefits Dental Insurance	6,460.00	6,650.00
61.8360	Salaries & Benefits Vision Insurance	950.00	970.00
61.8600	Salaries & Benefits Long-Term Disability	940.00	880.00
61.8630	Salaries & Benefits Workers Compensation Premiums	27,120.00	27,020.00
	<i>Employee benefits Totals</i>	<u>\$268,820.00</u>	<u>\$243,360.00</u>
<i>Benefits - Non Position Budget</i>			
61.1220	Salaries & Benefits Annual Leave Buy Back	16,000.00	15,000.00
61.4010	Salaries & Benefits Health Club/Fitness Bonus	1,500.00	1,500.00
61.406	Salaries & Benefits Other Payroll Cost	0.00	2,000.00
61.8500	Salaries & Benefits Life Insurance	1,260.00	2,240.00
	<i>Benefits - Non Position Budget Totals</i>	<u>\$18,760.00</u>	<u>\$20,740.00</u>
<i>Supplies and materials</i>			
62.1000	Supplies & Materials Office Supplies	3,500.00	3,000.00
62.1200	Supplies & Materials Printing Costs	200.00	200.00
62.2000	Supplies & Materials Building Maintenance Supplies	15,000.00	15,000.00
62.2100	Supplies & Materials Janitorial-Supplies	4,400.00	4,000.00
62.2200	Supplies & Materials Lights-Supplies	10,000.00	5,000.00
62.2300	Supplies & Materials Rolling Stock-Supplies	2,000.00	5,000.00
62.2400	Supplies & Materials Fixed Equipment-Supplies	2,500.00	2,500.00
62.2500	Supplies & Materials Other R & M Supplies	8,000.00	8,000.00
62.3200	Supplies & Materials Fuel - Unleaded	4,000.00	4,000.00
62.4000	Supplies & Materials Small Tools & Equipment	1,000.00	200.00
62.4100	Supplies & Materials Power Equipment	0.00	0.00
62.4200	Supplies & Materials Hand Tools	0.00	200.00
62.5100	Supplies & Materials Safety Clothing	300.00	200.00
62.5110	Supplies & Materials Laundry Service	2,000.00	2,000.00
62.6000	Supplies & Materials Street Materials	10,000.00	10,000.00
62.6600	Supplies & Materials Pesticides	4,000.00	18,000.00
62.7200	Supplies & Materials Periodicals	500.00	500.00
62.8000	Supplies & Materials Special Dept. Supplies	0.00	0.00
62.8520	Supplies & Materials Computer Supplies	0.00	0.00
	<i>Supplies and materials Totals</i>	<u>\$67,400.00</u>	<u>\$77,800.00</u>
<i>Outside services</i>			
63.1120	Outside Service IT Communications	0.00	0.00
63.1150	Outside Services Leased Lines	2,200.00	2,200.00
63.1160	Outside Services Cell Phones	5,500.00	5,500.00
63.1400	Outside Services Postage	2,000.00	2,000.00
63.2010	Outside Services Water	10,000.00	8,000.00
63.2020	Outside Services Gas	7,500.00	6,000.00
63.2030	Outside Services Electricity	50,000.00	40,000.00
63.2100	Outside Services Sewerage - MRWPCA	4,700.00	6,000.00
63.2110	Outside Services Refuse	19,000.00	9,000.00
63.3010	Outside Service Rents	0.00	5,000.00
63.3300	Outside Services Rent - Equipment	5,000.00	500.00
63.4100	Outside Services Maint & Repairs - Bldg & Grounds	3,000.00	7,000.00
63.4300	Outside Services Maint & Repairs - Equipment	2,500.00	4,000.00
63.4600	Radios	0.00	500.00

63.4900	Outside Services Maintenance & Repairs- Others	40,000.00	28,000.00
63.5540	Outside Services Storm Water Monitoring Service	6,500.00	7,000.00
63.5900	Outside Services Other Professional Services	10,000.00	10,000.00
63.6010	Outside Services Other Outside Services	135,000.00	135,000.00
	<i>Outside services Totals</i>	<u>\$302,900.00</u>	<u>\$275,700.00</u>
<i>Other charges</i>			
64.1000	Other Charges Administrative Overhead	140,000.00	130,000.00
64.1010	Other Charges Advertising	5,000.00	7,000.00
64.2000	Other Charges Travel, Conferences, Meetings	9,000.00	9,000.00
64.4050	Other Charges Insurance	20,000.00	20,000.00
64.5400	Other Charges Refunds & Reimbursements	1,000.00	1,000.00
64.5540	Other Charges Taxes	50,000.00	50,000.00
64.7020	Other Charges Association Memberships	700.00	1,000.00
64.7180	Other Charges Recognition	0.00	500.00
	<i>Other charges Totals</i>	<u>\$225,700.00</u>	<u>\$218,500.00</u>
<i>Debt service</i>			
65.1030	Debt Service Principal on Loans/Leases	29,700.00	29,053.00
65.2030	Debt Service Interest on Loans/Leases	1,300.00	1,797.00
	<i>Debt service Totals</i>	<u>\$31,000.00</u>	<u>\$30,850.00</u>
<i>Capital outlay</i>			
66.5500	Capital Outlays Vehicles	55,000.00	50,000.00
66.5800	Computer Software	0.00	500.00
	<i>Capital outlay Totals</i>	<u>\$55,000.00</u>	<u>\$50,500.00</u>
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	Budget Total, less Transfers Out	<u>\$1,408,570.00</u>	<u>\$1,354,180.00</u>
	Budget Total	<u>\$1,600,054.00</u>	<u>\$1,510,729.00</u>