

Des Moines Airport Authority  
 FY 2015 Budget  
 Proposed - Not Final

Account	GRAND TOTAL	CY 2013 Budget	2014 Budget	2015 Budget
51010	Salaries	5,768,371	5,566,645	5,536,885
51020	Longevity	164,222	121,821	132,618
51030	Overtime	335,000	235,000	295,000
51040	Witness Fees	0	2,000	2,000
51050	IPERS	370,584	366,263	366,872
51060	401A Contributions	52,470	79,250	83,330
51070	457B Contributions	197,991	96,257	107,211
51080	FICA	289,750	254,112	255,437
51090	Medicare	90,884	82,489	82,211
51100	Police Retirement	399,977	452,255	382,522
51110	Health/Dental Insurance	1,133,074	1,168,887	1,079,750
51210	Separation Pay Outs	65,000	45,000	45,000
51310	Flex Spending	31,680	32,780	51,240
51320	PEHP Contributions	72,750	64,575	61,425
51410	Workers' Comp	10,000	50,000	15,000
51510	Employee Allowances	15,049	20,850	20,850
51520	Post Retirement Benefits	0	0	0
51800	Personnel Charge-Outs	0	0	0
<b>Total</b>	<b>Wages, Salaries, &amp; Benefits</b>	<b>8,996,802</b>	<b>8,638,184</b>	<b>8,517,351</b>
52010	Electricity / Natural Gas	975,000	807,900	966,881
52020	Water Use	95,000	100,740	112,549
52030	Storm Water Charges	540,980	567,400	531,671
52040	Telephone Service	36,000	26,000	19,200
52050	Telephone Service (Cell)	11,000	12,500	12,500
52060	ICN - Data / Communications	85,100	35,000	35,000
52070	Cablevision Services	4,500	5,000	5,500
<b>Total</b>	<b>Communications and Utilities</b>	<b>1,747,580</b>	<b>1,554,540</b>	<b>1,683,301</b>

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52205	Bank Fees	270,500	249,600	279,300
52210	Consultants / Prof Services	507,000	1,304,900	1,348,500
52215	Dues and Subscriptions	16,825	16,750	18,050
52220	Freight	4,250	12,700	10,700
52225	Insurance	445,100	460,000	454,000
52230	Janitorial	800,000	744,597	881,531
52235	Legal	55,000	75,000	70,000
52240	Licenses / Permits	10,190	9,190	8,690
52245	Medical / Laboratory	0	1,500	3,500
52250	Newspaper Ads	8,500	5,000	5,000
52255	Painting	137,000	113,000	118,000
52260	Parking Management	1,452,000	1,476,000	1,616,000
52265	Pest Control	3,750	4,250	3,750
52270	Postage	4,100	5,100	4,000
52275	Printing Services	1,500	500	0
52280	Public Relations	25,000	10,000	9,000
52285	Rent - Equipment	16,100	16,000	12,800
52290	Rent - Uniforms/Mats	8,200	13,200	20,000
52295	Security / Fingerprinting	12,000	17,000	17,000
52300	Stormwater Analysis/Sampling	221,689	230,000	240,000
52305	Waste Disposal	95,500	110,500	147,000
52310	Window Cleaning	65,500	43,750	48,500
52495	Miscellaneous Service	30,500	15,900	18,800
<b>Total</b>	<b>Contracted Services</b>	<b>4,190,204</b>	<b>4,934,437</b>	<b>5,334,121</b>
52510	Payment in Lieu of Taxes	615,000	660,000	672,000
52520	City of Des Moines Services	750,000	603,000	450,000
52530	USDA Services	76,500	26,300	26,300
<b>Total</b>	<b>Other Contracted Services</b>	<b>1,441,500</b>	<b>1,289,300</b>	<b>1,148,300</b>
52605	R&M - Buildings	797,000	792,800	922,000
52610	R&M - Loading Bridges	225,000	300,000	190,000
52615	R&M - Grounds	64,000	70,000	63,000
52620	R&M - Parking Garages	137,000	178,000	140,000
52625	R&M - Pavement	125,000	130,000	160,000
52630	R&M - Equipment/Vehicles	317,500	324,700	262,000
52635	R&M - Fuel System	9,200	46,000	28,500
52640	R&M - Data Cabling	60,000	102,300	102,300
52645	R&M - Data/Security Equipment	113,200	134,400	136,500
52650	R&M - Software Maintenance	147,775	209,000	199,000
52660	R&M - Common-Use System	224,500	227,000	236,000
52695	R&M - Miscellaneous	2,450	70,200	20,000
<b>Total</b>	<b>Repairs and Maintenance</b>	<b>2,222,625</b>	<b>2,584,400</b>	<b>2,459,300</b>

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53010	Supplies - Office & Admin	32,100	25,600	27,200
53100	Supplies - Car Wash	55,000	53,000	68,000
53110	Supplies - Communications	20,500	20,500	27,100
53120	Supplies - Computers	50,000	33,000	30,200
53130	Supplies - Computer Software	5,000	5,000	23,500
53200	Supplies - Electrical	156,000	53,000	53,000
53300	Supplies - Fuel	1,553,000	1,836,000	1,838,000
53400	Supplies - Hardware	49,000	45,000	30,000
53410	Supplies - Horticultural	22,500	20,000	30,000
53500	Supplies - Janitorial	202,000	197,000	194,613
53600	Supplies - Medical/Safety	30,850	12,250	11,500
53610	Supplies - Minor Equip/Tools	25,800	28,000	23,000
53700	Supplies - Publications	800	1,000	1,700
53800	Supplies - Sand/Salt	359,000	250,000	290,000
53810	Supplies - Security	29,000	23,450	15,000
53820	Supplies - Signs	32,000	83,350	68,350
53995	Supplies - Miscellaneous	13,750	8,300	2,300
<b>Total</b>	<b>Supplies and Materials</b>	<b>2,636,300</b>	<b>2,694,450</b>	<b>2,733,463</b>
			0	0
56010	Travel	16,700	20,500	36,700
56020	Training	32,482	42,550	38,275
<b>Total</b>	<b>Travel &amp; Training</b>	<b>49,182</b>	<b>63,050</b>	<b>74,975</b>
			0	0
57010	Depreciation Expense	0	0	0
57110	Amortization Expense	0	0	0
57510	Bad Debt Expense	2,500	0	0
58010	Interest - ST Debt	0	0	0
58020	Interest - Bonds & Notes	0	0	0
58510	Principal Mat - ST Debt	0	0	0
58520	Principal Mat - Bonds & Notes	0	0	0
59010	Insurance Deductible Payments	311,250	50,000	50,000
59020	Legal Settlements & Awards	269,750	600,000	300,000
			0	0
<b>Total</b>	<b>Other Expense</b>	<b>583,500</b>	<b>650,000</b>	<b>350,000</b>
	<b>Total</b>	<b>21,867,693</b>	<b>22,408,361</b>	<b>22,300,811</b>