

ORDINANCE NO. 534

AN ORDINANCE AUTHORIZING AND ADOPTING THE BUDGET OF THE
MONTEREY PENINSULA AIRPORT DISTRICT FOR THE FISCAL YEAR
1995, AND THE SALARY BUDGET THEREIN AND REPEALING ALL
ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT
WITH THIS ORDINANCE

THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA AIRPORT
DISTRICT DO ORDAIN AS FOLLOWS:

SECTION I: That the estimates submitted to the Board of Directors of the Monterey Peninsula Airport District entitled "Monterey Peninsula Airport District, County of Monterey, State of California, Budget - Fiscal Year 1995," and now on file in the offices of the District and hereby approved and adopted as the budget of the District for the Fiscal Year 1995.

SECTION II: That the revenues of the District for the Fiscal Year 1995 are hereby appropriated as set forth and segregated in the budget, and all annual salaries, compensations and allowances as set forth in the budget shall be payable in such time, form and manner as is prescribed by the Monterey Peninsula Airport District Act and by the ordinances of the District and the resolutions of the Board of Directors.

SECTION III: That the salaries, compensations, and allowances as set forth in the budget as adopted for the Salary Expenses and Payroll Costs of the District for the Fiscal Year 1995, shall be in effect and payable at the first day of the Fiscal Year, to-wit, the first day of July, 1994, and such salary schedule in addition shall be made a part of Resolution No. 994.

SECTION IV: That such expenditures and allowances as are set forth in the budget as adopted for District Administration, Professional Services, Operations Administration, Facilities Maintenance, Utilities, Police/Security and Fire Services of the District for the Fiscal Year 1995, are hereby approved.

SECTION V: That all funds mentioned in the budget for Fiscal Year 1995 are hereby established and designated as in the budget.

SECTION VI: That transfers between any appropriated line items in the budget may be accomplished by a formal action of the

Board of Directors from time to time as the Board of Directors may deem necessary or convenient. To the extent that the transfer between appropriated line items is less than Five Thousand Dollars (\$5,000.00) in a single transfer, the transfer may be accomplished at the written direction of the District Manager without formal action of the Board of Directors.

SECTION VII: That all ordinances and parts of ordinances, insofar as they conflict with this ordinance are hereby repealed.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA AIRPORT DISTRICT: This 13th day of June, 1994, by the following roll call vote:

AYES:	DIRECTORS:	Haskell, Irwin, Nakamura, Searle, Chair Faul
NOES:	DIRECTORS:	None
ABSENT:	DIRECTORS:	Haskell

Signed this 13th day of June, 1994

J. Patricia Faul

J. Patricia Faul, Chair

A T T E S T

Barbara Sadler
Barbara Sadler
District Secretary

MONTEREY PENINSULA AIRPORT DISTRICT
COUNTY OF MONTEREY, STATE OF CALIFORNIA

BUDGET - FISCAL YEAR 1995

	ESTIMATED REVENUE	ESTIMATED XPENDITURE	SURPLUS (DEFICIT)
Landing Fees	220,436		
Fire Surcharge	258,097		
Security Screening	88,551		
Fuel Fees	99,948		
Terminal Concessions and Lea	1,625,206		
General Aviation Tenants	551,518		
Other Aviation	3,830		
Non-Aviation Tenants	527,260		
Other Revenue	<u>557,529</u>		
Total Unrestricted Revenue	3,932,375		
General Fund Expenditures		3,652,919	
Unrestricted Rev vs Gen Fund Exp			279,457
Federal Grants*	3,034,307		
*PFC	<u>808,005</u>		
Total Restricted Revenue	3,842,312		
A & I Fund Expenditures		<u>3,969,330</u>	
Restricted Rev vs A & I Fund Exp			<u>(\$127,018)</u>
TOTAL		7,622,249	152,439

* Restricted to eligible capital (A&I) expenditures

ESTIMATED REVENUE - FISCAL YEAR 1995

LANDING FEES

American Eagle	24,698	
Federal Express	7,725	
General Aviation	61,527	
Skywest Airlines	20,586	
United Airlines	60,342	
Unscheduled	1,463	
Trans States	15,400	
United Express	28,695	
		220,436

FIRE SURCHARGE

American Eagle	42,164	
Skywest Airlines	35,225	
United Airlines	102,752	
Unscheduled	2,716	
Trans States	26,400	
United Express	48,840	
		258,097

SECURITY SCREENING

American Eagle	16,126	
Skywest Airlines	12,943	
United Airlines	28,150	
Trans States	10,000	
United Express	21,332	
		88,551

FUEL FEES

Del Monte Aviation	96,948	
Monterey Airplane Company	1,000	
Monterey Navy Flying Club	2,000	
		99,948

TERMINAL CONCESSIONS AND LEASES

Ackerley Airport Advertising	10,978
Airport Square Gift Shop	13,999
Airport Taxi	13,574
American Eagle	35,856
AT&T Commissions	11,487
Avis-Per Diem Parking	100
Avis-Percentage	187,124
Avis-Rent	15,190
Budget-Per Diem Parking	100
Budget-Percentage	144,889
Budget-Rent	10,011
Change Machine	400
Dollar-Per Diem Parking	100
Dollar-Percentage	59,544
Dollar-Rent	9,380
Federal Express/UPS Drop Box	1,400
Golden Tee Restaurant	48,221
Hertz-Per Diem Parking	100
Hertz-Percentage	252,197
Hertz-Rent	23,330
National-Per Diem Parking	100
National-Percentage	114,783
National-Rent	8,990
Pacific Bell	900
Republic Parking	344,443
Skywest Airlines	29,699
Smarte Carte	0
Thrifty Car Rental-Rent	13,408
Thrifty Car Rental-Percentag	84,028
United Airlines	143,475
Trans States	44,135
United Express	3,265
	1,625,206

GENERAL AVIATION TENANTS

Del Monte West	116,400
Del Monte East	78,000
Evans - Hangar	1,873
Evans - Office	4,225
Monterey Airpark Option	11,328
Monterey Airplane Company (E	81,984
Monterey Airplane Company (W	67,980
Monterey Flyers-Hangar	3,258
Monterey Flyers-Tiedown (5)	2,009
Navy Flying Club-Lease & Sto	8,480
Navy Flying Club-Tiedown (13	5,224
Northside Tiedowns (3)	1,205
Nunno Hangars (22)	71,682
Port-a-Port Hangars (2) (5)	22,500
Southeast Hangars (23)	66,240
Southeast Office	9,130
	551,518

OTHER AVIATION

FAA Tower	3,150
FAA Middle Marker	680
	3,830

NON-AVIATION TENANTS

Adams, Shay (22)	1,530	
American Auto Rental	129,706	
Ask Heating	14,518	
Ausonio (Building/Ramp/Stora	52,117	
BHH	31,580	
BHH-Bunker/Storage	6,359	
Building 29	5,256	
Hoffman & Hoffman	1,990	
Holm Architects (Lease/Add'l	125,972	
JAG (22)	7,538	
Kirkham Coin Service (11)	3,419	
Legal Research-Site I	11,423	
Legal Research-Site II	41,144	
Outside Storage	24,797	
Sal Marullo (Sunset Recordin	27,410	
Searle Electric	10,441	
RV Storage	14,187	
Smith Moratz Investments	2,299	
Talbott Ties	15,574	
		527,260

OTHER REVENUE

Bail	7,200	
ID Badges	10,000	
Interest Income	170,000	
Miscellaneous	10,000	
Late Charges/Interest on Arr	10,000	
Settlement-Rogell	24,000	
Settlement-U. S. Navy	275,000	
Utilities Charges	50,329	
Art Program Grants	1,000	
		557,529

TOTAL REVENUE		3,932,375
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GENERAL FUND EXPENDITURES - FISCAL YEAR 1994

SALARY EXPENSES & PAYROLL COSTS

Salaries	1,582,053	
Payroll Costs	815,000	
Other	13,658	
Total		2,410,711

DISTRICT ADMINISTRATION

Advertising	7,917	
Telephone	10,474	
Travel/Professional Develop	14,539	
Dues/Subscriptions	6,000	
Supplies/Materiel	16,617	
Outside Services	1,000	
Liability Insurance	105,000	
Capital Outlay	17,574	
Board Stipends/Travel/Expens	16,500	
Other Admin Costs	1,000	
Election Expenses	50,000	
Total		246,621

PROFESSIONAL SERVICES

Legal Retainer	6,000	
Legal Services	135,000	
Engineering Retainer	900	
Engineering Services	10,000	
Audit/Accounting	31,500	
Personnel Consultant	4,000	
Flight Guide	7,600	
Other Consulting Services	3,000	
Public Relations/Marketing	7,469	
Art Program	10,500	
Total		215,969

OPERATIONS ADMINISTRATION

Telephone	1,241	
Travel/Prof Devel/Trng	2,500	
Supplies/Materiel	1,694	
Capital Outlay	300	
Dues/Subscriptions	0	
Outside Services	1,019	
Other Costs	700	
Total		7,454

FACILITIES MAINTENANCE

Telephone	200	
Travel/Prof Devel/Trng	2,500	
Supplies/Materiel	53,233	
Outside Services	70,850	
Capital Outlay	46,050	
Other Costs	1,000	
Total		173,833

UTILITIES

213,000

POLICE/SECURITY

Telephone	2,100	
Travel/Prof Devel/Trng	5,000	
Dues/Subscriptions	100	
Supplies/Materiel	6,553	
Capital Outlay	2,725	
Outside Services	4,511	
Other Costs	500	
Total		21,489

FIRE SERVICES

Telephone	3,000	
Travel/Prof Devel/Trng	7,450	
Dues/Subscription	1,140	
Supplies/Materiel	9,699	
Capital Outlay	3,580	
Outside Services	6,159	
Other Costs	730	
Total		31,758

CONTINGENCY-10% **332,084**

TOTAL GENERAL FUND EXPENDITURES **3,652,919**

A & I FUND EXPENDITURES - FISCAL YEAR 1994

PROJECTS

STORM DRAIN REHAB (AIP -12)

Total Cost	180,750
AIP Grant	162,025
District Share (PFC)	18,725

AIRSIDE PAVEMENT/ELECTRICAL/STORM DRAIN REHAB (AIP -)

Total Cost	1,005,180
AIP Grant	904,662
District Share (General Fu	100,518

WESTSIDE ACCESS/EA (AIP -13)

Total Cost	92,400
AIP Grant	73,920
District Share (PFC)	18,480

WESTSIDE ACCESS

Total Cost	728,000
AIP Grant	655,200
District Share (PFC)	72,800

RESIDENTIAL SOUNDPROOFING, PHASE II*

Total Cost	1,250,000
AIP Grant	1,000,000
District Share (PFC)	250,000

OBSERVATION DECK ENCLOSURE (Terminal Improvement)

Total Cost	288,000
AIP Grant	0
District Share (PFC)	288,000

EMERGENCY POWER (Terminal Improvement)

Total Cost	160,000
AIP Grant	0
District Share (PFC)	160,000

CAPITAL PROJECTS (To be Defined)

Total Cost	250,000
AIP Grant	225,000
District Share (General Fund)	25,000

PREFAB BUILDING

Total Cost	15,000
AIP Grant	13,500
District Share (General Fund)	1,500

A & I EXPENDITURE SUMMARY

AIP Grants	3,034,307
PFC	808,005
From General Fund	127,018

TOTAL A&I/GENERAL/PFC FUND EXPENDITURES	3,969,330
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* Contingent upon receipt of AIP Discretionary Funds Grant