



A.B. WON PAT
INTERNATIONAL AIRPORT AUTHORITY, GUAM

Fiscal Year 2011 Budget



OPERATION AND MAINTENANCE EXPENSES

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM

Fiscal Years Ending September 30

Exhibit D

	Actual 2009	Act'l Est 2010	Budget 2010	Budget 2011
Personnel services	\$ 12,706,013	\$ 12,873,270	\$ 12,678,403	\$ 14,894,327
Contractual services	16,086,870	17,043,057	\$ 16,165,853	\$ 17,573,182
Materials and Supplies	684,259	777,213	\$ 847,945	\$ 940,651
Equipment	-	-	-	-
Bad Debt	34,889	-	-	-
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	29,512,031	30,693,541	29,692,201	33,408,160
Retirement supplemental (GIAA retirees)	368,914	390,985	380,000	400,000
Other Expenses	520,104	199,886	-	-
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	\$ 30,401,049	\$ 31,284,412	\$ 30,072,201	\$ 33,808,160

By cost center

Terminal Building	\$ 20,056,162	\$ 19,578,470	\$ 19,587,923	\$ 21,469,917
Loading Bridges	263,881	1,386,346	1,118,899	1,308,004
Airfield Area	4,790,901	4,414,129	4,321,512	4,702,426
Apron Area	181,535	342,439	351,058	377,510
Terminal Area	407,843	349,503	607,341	610,964
Other Buildings and Areas	4,700,730	5,213,524	4,085,468	5,339,337
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	\$ 30,401,049	\$ 31,284,412	\$ 30,072,201	\$ 33,808,160

FORECAST AIRPORT REVENUES

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM

Fiscal Years Ending September 30

Exhibit E

	Reference	Actual 2009	Act'IEst 2010	Budget 2010	Budget 2011
Signatory Airline Rents and Fees					
Terminal Building Rentals	Exhibit E-1	\$ 2,707,862	\$ 2,460,039	\$ 2,460,039	\$ 2,952,018
Departure Fees	Exhibit E-2	5,239,364	5,911,974	5,535,479	5,953,925
Arrival Fees	Exhibit E-2	5,292,987	5,814,764	5,495,994	5,911,456
Immigration Inspection Fees	Exhibit E-2	1,903,989	2,108,223	1,900,091	2,043,726
Loading Bridge Use Fees	Exhibit E-3	1,673,595	3,337,720	2,916,010	3,156,043
Apron Use Fees	Exhibit E-4	1,730,839	1,457,509	1,363,269	1,347,747
Landing Fees	Exhibit E-5	1,038,504	2,489,654	2,327,470	2,415,594
Total Signatory Airline Rents & Fees		\$ 19,587,139	\$ 23,579,884	\$ 21,998,352	\$ 23,780,509
Signatory Airline enplaned passengers	Table 1	1281018	1392254	1303753	1412898
Signatory Airline cost per enplaned passengers		\$ 15.29	\$ 16.94	\$ 16.87	\$ 16.83
Revenue from sources other than Signatory Airline Rents & Fees					
Terminal Building					
Concession Revenue					
General Merchandise (Duty Free)		\$ 6,064,436	\$ 6,073,120	\$ 6,522,144	\$ 6,649,144
Allowance for Duty Free		-	-	-	-
In-flight Catering		589,956	660,039	597,629	670,799
Food and Beverage		707,836	785,316	711,246	810,843
Rental Cars		910,220	924,196	924,218	919,409
Other Concession Revenue		635,010	695,666	629,125	678,591
		\$ 8,907,458	\$ 9,138,336	\$ 9,384,362	\$ 9,728,787

FORECAST AIRPORT REVENUES

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM

Fiscal Years Ending September 30

Exhibit E

Reference	Actual 2009	Act'IEst 2010	Budget 2010	Budget 2011
Rentals and other charges	3,820,057	3,695,642	3,419,416	3,422,609
	<u>\$ 12,727,515</u>	<u>\$ 12,833,978</u>	<u>\$ 12,803,778</u>	<u>\$ 13,151,396</u>
Terminal Area				
Public parking	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Ground transportation	3,931,097	4,397,272	4,392,132	4,414,234
	<u>\$ 4,036,097</u>	<u>\$ 4,502,272</u>	<u>\$ 4,497,132</u>	<u>\$ 4,519,234</u>
Airfield Area				
Non-Sig & commuter airline landing fees	\$ 180,208	\$ 153,980	\$ 142,458	\$ 205,749
Apron Area				
Non-Sig & commuter airline parking fees	\$ 135,846	\$ 109,745	\$ 63,920	\$ 97,329
Other Buildings and Area				
Tiyan Rental Revenue	1,649,062	2,052,092	1,903,362	2,044,695
Industrial Park Rental Revenue	307,265	346,993	349,571	349,571
Fuel System and Storage Revenues	163,148	176,581	165,992	180,431
System Rent	616,422	616,421	616,416	616,416
Cargo Building Revenue	583,611	247,363	268,791	239,440
Commuter Terminal Building Rentals and Fees	284,050	331,158	331,151	378,232
Other Revenues	142,051	149,234	162,309	162,309
	<u>\$ 3,745,609</u>	<u>\$ 3,919,843</u>	<u>\$ 3,797,592</u>	<u>\$ 3,971,094</u>
Miscellaneous Revenues	1,318,209	466,552	579,639	603,474
Interest Income	1,152,180	1,068,746	1,176,555	1,036,894
	<u>\$ 23,295,663</u>	<u>\$ 23,055,116</u>	<u>\$ 23,061,073</u>	<u>\$ 23,585,170</u>
Total Revenue from Sources Other Than Signatory Airline Rents and Fees	<u>\$ 42,882,802</u>	<u>\$ 46,634,999</u>	<u>\$ 45,059,425</u>	<u>\$ 47,365,679</u>

FORECAST AIRPORT REVENUES

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM

Fiscal Years Ending September 30

Exhibit E

Reference	Actual 2009	Act'IEst 2010	Budget 2010	Budget 2011
Passenger Facility Service Charge	5,064,667	5,370,413	4,890,273	5,609,168
Airline incentives	-			
Federal reimbursement of operating expenses	873,026	289,209	595,000	595,000
Total Airport revenues including PFCs and interest on investments	\$ 48,820,495	\$ 52,294,621	\$ 50,544,698	\$ 53,569,847

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
CONSOLIDATED DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2011

OPERATING EXPENSES	BOARD	ADMIN	PMO	PLN	ACCTG	ENG	OPS	P&F	SEC POL	ARFF	TOTAL AIRPORT
Salaries and Wages											
Regular		1,515,891	498,791	124,473	523,542	210,355	843,651	1,798,719	2,542,131	2,075,921	10,133,474
Overtime							7,017	24,664	55,552	59,086	146,319
Shift Differential							26,752	32,988	51,507	118,123	229,370
Hazardous Pay											
EMT Pay											
Total Salaries and Wages		1,515,891	498,791	124,473	523,542	210,355	877,420	1,856,371	2,649,190	2,253,130	10,509,163
Employee Fringe Benefits											
Retirement Contributions		432,366	142,494	35,560	149,558	59,399	240,635	529,660	754,672	653,409	2,997,753
Medicare		22,831	7,524	1,878	7,897	3,137	13,196	27,968	39,850	34,503	158,784
Retirement Death & Disability		10,994	2,390	478	1,912	478	5,736	14,818	30,114	6,692	73,612
Health Insurance		41,797	19,891	4,986	15,492	3,613	21,470	73,872	105,621	31,755	318,497
Life Insurance		6,090	1,914	348	1,740	522	3,828	8,178	13,050	5,568	41,238
Dental Insurance		5,104	3,396	593	1,726	450	2,496	7,702	9,164	3,869	34,500
Annual Leave Earned		115,330	40,709	11,619	53,622	12,287	64,992	150,142	185,463	126,616	760,780
Total Employee Fringe Benefits		634,512	218,318	55,462	231,947	79,886	352,353	812,340	1,137,934	862,412	4,385,164
Total Personnel Services		2,150,403	717,109	179,935	755,489	290,241	1,229,773	2,668,711	3,787,124	3,115,542	14,894,327
Contractual Services											
Repairs and Maintenance		370,550				25,000	228,020	3,621,185	15,600		4,260,355
Water & Sewer		564,000									564,000
Power		6,300,000									6,300,000
Telecommunications		139,200	400						600		140,200
Postage		7,150	500								7,650
Printing		9,300	2,160			2,000	3,964		1,000		18,424
Licenses, Dues & Subscriptions	4,475	44,800	325		475	6,475	760		425	900	58,635
Insurance		0	1,913,239								1,913,239
Travel	22,440	59,118	14,261	10,337	25,100	13,328	34,459	7,900	13,700	16,500	217,143
Equipment Rental		71,000				11,350			3,200		85,550
Professional Services		1,226,100	268,250	361,402	1,273,410	40,000	79,893				3,249,055
Advertising/Promotional Activities	5,000	353,000								250	358,250
Uniforms		10,000						7,406	22,500	7,300	47,206
Miscellaneous Contractual Services											
Board Stipend		8,400									8,400
Other	4,725	95,400	137,500	1,800	11,885	2,500	6,700	20,500	48,600	15,465	345,075
Total Contractual Services	45,040	9,249,618	2,336,635	373,539	1,310,870	100,653	353,796	3,656,991	105,625	40,415	17,573,182

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
CONSOLIDATED DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2011

OPERATING EXPENSES	BOARD	ADMIN	PMO	PLN	ACCTG	ENG	OPS	P&F	SEC POL	ARFF	TOTAL AIRPORT
Materials and Supplies											
Building Maint. Mat'l. & Supplies								7,710			7,710
Paving Maint. Mat'l. & Supplies								10,750			10,750
Grnd Maint. & Horti. Supplies											
Elect., Plumbing & Hardware								106,702			106,702
Equip. & Motor Veh. Parts/Supplies		35,000				17,500	9,800	155,315			217,615
Chemicals and Paints								31,850			31,850
Cleaning & Janitorial Supplies								16,375	500		16,875
Fuel, Oil and Lubricants								185,053	15,000		200,053
Small Tools								9,000		1,400	10,400
Signs											
Office Supplies	1,500	109,925			4,500	10,700	1,800	3,468	12,700	8,000	152,593
Security Supplies									44,500		44,500
Misc. Materials & Supplies		8,650				1,200	750	18,903	9,000	103,100	141,603
Total Materials and Supplies	1,500	153,575			4,500	29,400	12,350	545,126	81,700	112,500	940,651
TOTAL OPERATING EXPENSES	46,540	11,553,596	3,053,744	553,474	2,070,859	420,294	1,595,919	6,870,828	3,974,449	3,268,457	33,408,160
Equipment and Furnishings											
Equipment		-						-	-	-	-
Furnishings		-						-	-	-	-
Total Equipment and Furnishings:		-						-	-	-	-
Total Operating Expenses including Equipment/Furnishings	46,540	11,553,596	3,053,744	553,474	2,070,859	420,294	1,595,919	6,870,828	3,974,449	3,268,457	33,408,160
Aviation Security											
Increments - Retroactive											
Retirement Supplemental (GIAA retirees)		400,000									400,000
Total Operating Expense	46,540	11,953,596	3,053,744	553,474	2,070,859	420,294	1,595,919	6,870,828	3,974,449	3,268,457	33,808,160
Total number of positions - FTE	0	36	11	2	12	5	23	54	53	33	229
Total number of positions - LTA		0							35		35



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