

22-Jun-17

BUDGET AMENDMENT NO 5 FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
GENERAL FUND			
REVENUES:			
Dept: 1300 ADMINISTRATION			
STATE GRANTS	\$ 100,000	\$ -	\$ 100,000
INTEREST INCOME	3,600	-	3,600
USE OF PRIOR YEAR EARNINGS	<u>541,317</u>	<u>-</u>	<u>541,317</u>
ADMINISTRATION	\$ 644,917	\$ -	\$ 644,917
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,367,012	\$ (121,762)	\$ 2,245,250
AIRFIELD LEASES	2,606,553	2,947	2,609,500
COMMERCIAL AVIATION LEASES	72,101	-	72,101
CAR RENTAL REVENUES	861,380	(4,630)	856,750
PARKING REVENUES	720,000	7,000	727,000
ATM MACHINE REVENUES	2,195	-	2,195
FUEL FLOWAGE FEES	344,682	28,018	372,700
LANDING FEE REVENUES	232,662	15,638	248,300
LATE FEES - COMMERCIAL	11,500	-	11,500
HOUSING REVENUES - ENGLAND ESTATES	900,488	2,512	903,000
HOUSING REVENUES - ENGLAND VILLAGE	280,000	(12,000)	268,000
LATE FEES - HOUSING	26,000	-	26,000
SPECIAL USE LEASES	45,000	(22,500)	22,500
MISCELLANEOUS REVENUE	<u>10,000</u>	<u>(8,000)</u>	<u>2,000</u>
OPERATIONS	\$ 8,479,573	\$ (112,777)	\$ 8,366,796
TOTAL REVENUES	\$ 9,124,490	\$ (112,777)	\$ 9,011,713
EXPENDITURES:			
Dept: 1100 EXECUTIVE DEPARTMENT			
SALARY - EXECUTIVE DIRECTOR	\$ 121,458	\$ -	\$ 121,458
SALARY - ADMINISTRATIVE ASSISTANT	55,316	-	55,316
EMPLOYEE BENEFITS	<u>46,855</u>	<u>-</u>	<u>46,855</u>
EXECUTIVE DEPARTMENT	\$ 223,629	\$ -	\$ 223,629
Dept: 1300 ADMINISTRATION			
SALARY - FINANCE MANAGER	\$ 101,731	\$ -	\$ 101,731
SALARY - ACCOUNTING MANAGER	21,985	(10,000)	11,985
SALARY - ADMINISTRATIVE TECHNICIAN	76,299	-	76,299
SALARY - ACCOUNTING TECHNICIAN	83,839	-	83,839
SALARY - FINANCE & PURCHASING ASSISTANT	55,316	-	55,316
EMPLOYEE BENEFITS	86,108	-	86,108
AUDIT AND ACCOUNTING	23,500	1,706	25,206
LEGAL SERVICES	95,000	40,000	135,000
CONTRACT SERVICES	35,000	3,000	38,000
PHYSICALS/DRUG TESTING	2,300	-	2,300
INSURANCE	376,000	-	376,000
TELEPHONE	32,100	(5,000)	27,100
ADVERTISING	8,000	4,300	12,300
TRAVEL	26,000	4,500	30,500
DUES AND SUBSCRIPTIONS	10,200	1,400	11,600
TRAINING	7,500	3,000	10,500
OFFICE SUPPLIES AND EXPENSE	13,500	-	13,500
OFFICE EQUIPMENT	8,500	3,000	11,500
PRINTING	1,000	800	1,800
POSTAGE	5,000	-	5,000
BANK CHARGES	47,750	7,000	54,750
PROVISION FOR DOUBTFUL ACCOUNTS	12,226	-	12,226
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	12,300	5,400	17,700
DEBT SERVICE - 2013B BONDS	147,720	-	147,720
OPERATING TRANSFER - CAPITAL PROJECTS FUND	<u>1,294,856</u>	<u>-</u>	<u>1,294,856</u>
ADMINISTRATION	\$ 2,633,730	\$ 59,106	\$ 2,692,836
TOTAL ADMINISTRATION COST CENTER	\$ 2,857,359	\$ 59,106	\$ 2,916,465

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BUDGET AMENDMENT NO 5 FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
Dept: 3100 OPERATIONS-GENERAL ADMIN			
SALARY - DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 108,227	\$ -	\$ 108,227
SALARY - ADMINISTRATIVE ASSISTANT	51,883	-	51,883
EMPLOYEE BENEFITS	40,028	-	40,028
CONTRACT LABOR	390,000	(40,000)	350,000
UTILITIES	779,000	(100,000)	679,000
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	20,600	-	20,600
OFFICE SUPPLIES AND EXPENSE	4,600	-	4,600
POSTAGE	2,000	-	2,000
CONTINGENCIES	50,000	-	50,000
	<u>1,476,338</u>	<u>(140,000)</u>	<u>1,336,338</u>
OPERATIONS-GENERAL ADMIN	\$ 1,476,338	\$ (140,000)	\$ 1,336,338
Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 65,490	\$ -	\$ 65,490
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	109,107	(50,000)	59,107
SALARY - GENERAL MAINTENANCE TECHNICIANS	83,928	(25,000)	58,928
SALARY - HVAC TECHNICIANS	54,553	-	54,553
SALARY - HVAC TECHNICIAN I ASSISTANT	43,013	-	43,013
EMPLOYEE BENEFITS	108,545	(28,683)	79,862
WASTE COLLECTION	80,000	6,000	86,000
BUILDING MAINTENANCE	5,000	-	5,000
HOUSING - BUILDING MAINTENANCE	50,000	6,500	56,500
CUSTODIAL	27,730	-	27,730
PEST CONTROL	35,000	-	35,000
FIRE SYSTEMS MAINTENANCE	7,000	-	7,000
GROUNDS MAINTENANCE	21,000	-	21,000
PAVEMENT REPAIR & MAINTENANCE	5,000	-	5,000
STREET LIGHT MAINTENANCE	4,000	-	4,000
UNDERGROUND UTILITY SYS	1,000	-	1,000
EQUIPMENT MAINTENANCE	2,300	-	2,300
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	26,000	-	26,000
OPERATING SUPPLIES	55,000	-	55,000
AIRPARK VISUALS	10,000	1,600	11,600
CAPITAL EQUIPMENT	95,000	-	95,000
	<u>889,666</u>	<u>(89,583)</u>	<u>800,083</u>
LANDSIDE OPERATIONS	\$ 889,666	\$ (89,583)	\$ 800,083
Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 45,143	\$ -	\$ 45,143
EMPLOYEE BENEFITS	18,838	-	18,838
OIL AND GAS	60,000	6,000	66,000
VEHICLE MAINTENANCE	40,000	-	40,000
MOWING EQUIPMENT MAINTENANCE	25,000	17,500	42,500
FIRE VEHICLE MAINTENANCE	71,000	20,000	91,000
	<u>259,981</u>	<u>43,500</u>	<u>303,481</u>
VEHICLE MAINTENANCE	\$ 259,981	\$ 43,500	\$ 303,481
Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 478,468	-	\$ 478,468
SECURITY	401,332	-	401,332
	<u>879,800</u>	<u>-</u>	<u>879,800</u>
PUBLIC SAFETY	\$ 879,800	\$ -	\$ 879,800
Dept: 3600 TENANT FACILITY MAINTENANCE			
TENANT SERVICES - OTHER	\$ 100,000	\$ -	\$ 100,000
TENANT SERVICES - ISB	10,000	4,500	14,500
TENANT SERVICES - COMMUNITY CENTER	9,000	-	9,000
TENANT SERVICES - GOLF COURSE	280,000	-	280,000
TENANT SERVICES - REIMBURSABLE	2,000	-	2,000
	<u>401,000</u>	<u>4,500</u>	<u>405,500</u>
TENANT FACILITY MAINTENANCE	\$ 401,000	\$ 4,500	\$ 405,500

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BUDGET AMENDMENT NO 5 FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
Dept: 3700 AIR OPERATIONS			
SALARY - AIRPORT MANAGER	\$ 101,731	\$ -	\$ 101,731
SALARY - AIRFIELD MAINTENANCE SUPERVISOR	65,490	-	65,490
SALARY - TERMINAL SUPERVISOR	65,490	-	65,490
SALARY - AIRFIELD TECHNICIANS	163,661	2,000	165,661
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	54,553	-	54,553
SALARY - CUSTODIAN	30,265	-	30,265
SALARY - WILDLIFE MANAGEMENT/MAINTENANCE TECHNICIAN	41,964	(3,000)	38,964
EMPLOYEE BENEFITS	192,571	(5,000)	187,571
CONTRACT LABOR	80,235	4,000	84,235
EQUIPMENT MAINTENANCE	21,000	4,700	25,700
MAINT - NAVAID	3,000	-	3,000
FIRE PROTECTION	717,703	-	717,703
TERMINAL OPERATIONS	265,000	-	265,000
PARKING LOT OPERATIONS	119,125	7,000	126,125
OPERATING SUPPLIES	60,000	-	60,000
FIRE DEPARTMENT OPERATIONS	27,000	-	27,000
CAPITAL EQUIPMENT	95,000	-	95,000
AIR OPERATIONS	\$ 2,103,788	\$ 9,700	\$ 2,113,488
TOTAL OPERATIONS COST CENTER	\$ 6,010,573	\$ (171,883)	\$ 5,838,690
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - ECONOMIC DEVELOPMENT MANAGER	\$ 101,731	\$ -	\$ 101,731
EMPLOYEE BENEFITS	19,827	-	19,827
AIRPARK MARKETING	75,000	-	75,000
AIRPORT MARKETING	60,000	-	60,000
ECONOMIC DEVELOPMENT	\$ 256,558	\$ -	\$ 256,558
TOTAL ECONOMIC DEVELOPMENT COST CENTER	\$ 256,558	\$ -	\$ 256,558
TOTAL EXPENDITURES	\$ 9,124,490	\$ (112,777)	\$ 9,011,713
TOTAL BUDGETED REVENUES	\$ 9,124,490	\$ (112,777)	\$ 9,011,713
TOTAL BUDGETED EXPENDITURES	9,124,490	(112,777)	9,011,713
BUDGETED EXCESS/(DEFICIENCY)	\$ -	\$ -	\$ -

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BUDGET AMENDMENT NO 5 FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
CAPITAL PROJECTS FUND			
REVENUES:			
FEDERAL GRANTS:			
FEDERAL GRANT - 2016 A-I-P	\$ 1,669,604	\$ (1,669,604)	\$ -
FEDERAL GRANT - 2017 A-I-P	1,692,735	-	1,692,735
FEDERAL GRANT - AIRFIELD DRAINAGE	-	19,757	19,757
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	114,389	-	114,389
FEDERAL GRANT - NOISE MITIGATION #4	128,971	-	128,971
FEDERAL GRANT - NOISE MITIGATION #5	2,751,779	-	2,751,779
FEDERAL GRANT - NOISE MITIGATION #6	4,302,011	-	4,302,011
FEDERAL GRANT - NOISE MITIGATION #7	6,257,094	-	6,257,094
FEDERAL GRANT - NOISE MITIGATION #8	10,000,000	-	10,000,000
FEDERAL GRANT - REHAB TAXIWAY E & TERMINAL RAMP REHAB	-	333,806	333,806
FEDERAL GRANT - EMERGENCY ACCESS ROAD IMPROVEMENTS	4,130,242	-	4,130,242
FEDERAL GRANT - NORTH APRON REHABILITATION	5,568,338	-	5,568,338
FEDERAL GRANT - NORTH AIRPORT EMERGENCY ACCESS ROAD	6,165,000	-	6,165,000
FEDERAL GRANT - AIRFIELD ELECTRICAL REHABILITATION	88,314	1,295,567	1,383,881
FEDERAL GRANT - TAXIWAY B REHABILITATION	10,686	20,474	31,160
TOTAL FEDERAL GRANTS	\$ 42,879,163	\$ -	\$ 42,879,163
STATE GRANTS:			
STATE GRANT - NORTH APRON REHABILITATION	\$ 618,707	\$ -	\$ 618,707
STATE GRANT - NORTH AIRPORT EMERGENCY ACCESS ROAD	685,000	-	685,000
STATE GRANT - ARFF VEHICLE	576	-	576
STATE GRANT - RUNWAY OBSTACLE REMOVAL	125,410	191	125,601
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE MITIGATION	2,596,998	-	2,596,998
STATE GRANT - REHAB RUNWAY 14/32	32,708	(20,000)	12,708
STATE GRANT - MILL & OVERLAY SOUTH END OF RUNWAY 18/36	1,521,940	(85,275)	1,436,665
STATE GRANT - EMERGENCY ACCESS ROAD IMPROVEMENTS	458,916	-	458,916
STATE GRANT - REHAB TAXIWAY E & TERMINAL RAMP REHAB	37,090	-	37,090
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,210,537	-	1,210,537
STATE GRANT - TAXIWAY A REHAB - PHASE II	27,778	(27,778)	-
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	7,495,464	-	7,495,464
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,408	-	3,408
STATE GRANT - WILDLIFE HAZARD REMOVAL	395,753	(341)	395,412
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
STATE GRANT - TAXIWAY B REHAB	21,827	(18,364)	3,463
STATE GRANT - WAREHOUSE	2,194,000	-	2,194,000
STATE GRANT - MASTER DRAINAGE REHAB - PHASE I	2,196	-	2,196
TOTAL STATE GRANTS	\$ 17,477,535	\$ (151,567)	\$ 17,325,968
OTHER:			
2016 PASSENGER FACILITY CHARGES	\$ 520,000	\$ -	\$ 520,000
INTEREST REVENUES	130	-	130
2016 CONTRACT FACILITY CHARGES	664,211	-	664,211
CONTRIBUTION FROM GENERAL PUBLIC	24,000	-	24,000
TRANSFER FROM GENERAL FUND	1,294,856	-	1,294,856
DEBT PROCEEDS- REVENUE BONDS SERIES 2017 A & B	-	3,883,000	3,883,000
USE OF PRIOR YEAR REVENUES	4,455,825	-	4,455,825
TOTAL OTHER	\$ 6,959,022	\$ 3,883,000	\$ 10,842,022
TOTAL REVENUES	\$ 67,315,720	\$ 3,731,433	\$ 71,047,153

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BUDGET AMENDMENT NO 5 FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,592,760	\$ -	\$ 1,592,760
BUILDING DEMOLITIONS	79,400	-	79,400
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,087,234	2,182,039	3,269,273
ROOF REPLACEMENTS	413,101	-	413,101
WESTSIDE DEVELOPMENT	1,493,213	-	1,493,213
WAREHOUSE - PHASE I	2,271,167	(53,260)	2,217,907
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	-	76,255
COMMUNITY CENTER IMPROVEMENTS	780,477	-	780,477
TOTAL LANDSIDE PROJECTS	\$ 7,908,607	\$ 2,128,779	\$ 10,037,386
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 125,410	\$ 191 ✓	\$ 125,601
TERMINAL REFURBISHMENT	269,762	-	269,762
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	21,953	-	21,953
NOISE STUDY/COMPATIBILITY PROGRAM	26,036,853	-	26,036,853
NORTH APRON REHAB	6,187,045	-	6,187,045
NORTH AIRPORT EMERGENCY ACCESS ROAD	6,850,000	-	6,850,000
ARFF VEHICLE	576	-	576
EMERGENCY RESPONSE VEHICLE ARFF	210,694	-	210,694
RUNWAY 14/32 REHABILITATION	327,097	(200,000) ✓	127,097
REHAB TAXIWAY E & TERMINAL RAMP REHAB	370,896	-	370,896
RUNWAY 14/32 - 18/36 EXTENSION	1,258,445	1,711,120 ✓	2,969,565
REHAB TAXIWAY A - PHASE II	277,778	(277,778) ✓	-
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	8,879,345	-	8,879,345
TERMINAL SECURITY PLAN UPDATE	3,892	-	3,892
WILDLIFE HAZARD REMOVAL - PHASE I	395,753	(341)	395,412
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	218,262	(183,639)	34,623
DUMP TRUCK	70,000	-	70,000
MILL & OVERLAY OF SOUTH END OF RUNWAY 18/36	2,619,400	510,000	3,129,400
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,589,158	-	4,589,158
WILDLIFE FENCE REHABILITATION	-	30	30
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	567,060	-	567,060
DEBT ISSUANCE COSTS - 2017 REVENUE BONDS	-	43,071 ✓	43,071
TOTAL AIRSIDE PROJECTS	\$ 59,407,113	\$ 1,602,654	\$ 61,009,767
TOTALS PROJECTS	\$ 67,315,720	\$ 3,731,433	\$ 71,047,153
TOTAL BUDGETED REVENUES	\$ 67,315,720	\$ 3,731,433	\$ 71,047,153
TOTAL BUDGETED EXPENDITURES	<u>67,315,720</u>	<u>3,731,433</u>	<u>71,047,153</u>
BUDGETED EXCESS/(DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>