

27-Jan-17

# BUDGET AMENDMENT NO 4

## FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>GENERAL FUND</b>			
<b>REVENUES:</b>			
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>
<b>ADMINISTRATION</b>	<b>\$ 644,917</b>	<b>\$ -</b>	<b>\$ 644,917</b>
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,367,012	\$ -	\$ 2,367,012
AIRFIELD LEASES	2,606,553	-	2,606,553
COMMERCIAL AVIATION LEASES	72,101	-	72,101
CAR RENTAL REVENUES	861,380	-	861,380
PARKING REVENUES	720,000	-	720,000
ATM MACHINE REVENUES	2,195	-	2,195
FUEL FLOWAGE FEES	344,682	-	344,682
LANDING FEE REVENUES	232,662	-	232,662
LATE FEES - COMMERCIAL	11,500	-	11,500
HOUSING REVENUES - ENGLAND ESTATES	900,488	-	900,488
HOUSING REVENUES - ENGLAND VILLAGE	280,000	-	280,000
LATE FEES - HOUSING	26,000	-	26,000
SPECIAL USE LEASES	45,000	-	45,000
MISCELLANEOUS REVENUE	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b>OPERATIONS</b>	<b>\$ 8,479,573</b>	<b>\$ -</b>	<b>\$ 8,479,573</b>
<b>TOTAL REVENUES</b>	<b>\$ <u>9,124,490</u></b>	<b>\$ -</b>	<b>\$ <u>9,124,490</u></b>

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## FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>EXPENDITURES:</b>			
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>
<b>EXECUTIVE DEPARTMENT</b>	<b>\$ 223,629</b>	<b>\$ -</b>	<b>\$ 223,629</b>
Dept: 1300 ADMINISTRATION			
SALARY - FINANCE MANAGER	\$ 101,731	\$ -	\$ 101,731
SALARY - ACCOUNTING MANAGER	-	21,985	21,985
SALARY - ADMINISTRATIVE TECHNICIAN	76,299	-	76,299
SALARY - ACCOUNTING TECHNICIAN	83,839	-	83,839
SALARY - FINANCE & PURCHASING ASSISTANT	55,316	-	55,316
EMPLOYEE BENEFITS	80,612	5,496	86,108
AUDIT AND ACCOUNTING	23,500	-	23,500
LEGAL SERVICES	95,000	-	95,000
CONTRACT SERVICES	35,000	-	35,000
PHYSICALS/DRUG TESTING	2,300	-	2,300
INSURANCE	376,000	-	376,000
TELEPHONE	32,100	-	32,100
ADVERTISING	8,000	-	8,000
TRAVEL	26,000	-	26,000
DUES AND SUBSCRIPTIONS	10,200	-	10,200
TRAINING	7,500	-	7,500
OFFICE SUPPLIES AND EXPENSE	13,500	-	13,500
OFFICE EQUIPMENT	8,500	-	8,500
PRINTING	1,000	-	1,000
POSTAGE	5,000	-	5,000
BANK CHARGES	47,750	-	47,750
PROVISION FOR DOUBTFUL ACCOUNTS	12,226	-	12,226
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	12,300	-	12,300
DEBT SERVICE - 2013B BONDS	147,720	-	147,720
OPERATING TRANSFER - CAPITAL PROJECTS FUND	<u>1,322,337</u>	<u>(27,481)</u>	<u>1,294,856</u>
<b>ADMINISTRATION</b>	<b>\$ 2,633,730</b>	<b>\$ -</b>	<b>\$ 2,633,730</b>
<b>TOTAL ADMINISTRATION COST CENTER</b>	<b>\$ 2,857,359</b>	<b>\$ -</b>	<b>\$ 2,857,359</b>
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	-	390,000
UTILITIES	779,000	-	779,000
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	<u>50,000</u>	<u>-</u>	<u>50,000</u>
<b>OPERATIONS-GENERAL ADMIN</b>	<b>\$ 1,476,338</b>	<b>\$ -</b>	<b>\$ 1,476,338</b>

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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 65,490	\$ -	\$ 65,490
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	109,107	-	109,107
SALARY - GENERAL MAINTENANCE TECHNICIANS	83,928	-	83,928
SALARY - HVAC TECHNICIANS	54,553	-	54,553
SALARY - HVAC TECHNICIAN I ASSISTANT	43,013	-	43,013
EMPLOYEE BENEFITS	108,545	-	108,545
WASTE COLLECTION	80,000	-	80,000
BUILDING MAINTENANCE	5,000	-	5,000
HOUSING - BUILDING MAINTENANCE	50,000	-	50,000
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	-	10,000
CAPITAL EQUIPMENT	<u>95,000</u>	<u>-</u>	<u>95,000</u>
LANDSIDE OPERATIONS	\$ 889,666	\$ -	\$ 889,666
Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 45,143	\$ -	\$ 45,143
EMPLOYEE BENEFITS	18,838	-	18,838
OIL AND GAS	60,000	-	60,000
VEHICLE MAINTENANCE	40,000	-	40,000
MOWING EQUIPMENT MAINTENANCE	25,000	-	25,000
FIRE VEHICLE MAINTENANCE	<u>71,000</u>	<u>-</u>	<u>71,000</u>
VEHICLE MAINTENANCE	\$ 259,981	\$ -	\$ 259,981
Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 478,468	-	\$ 478,468
SECURITY	<u>401,332</u>	<u>-</u>	<u>401,332</u>
PUBLIC SAFETY	\$ 879,800	\$ -	\$ 879,800
Dept: 3600 TENANT FACILITY MAINTENANCE			
TENANT SERVICES - OTHER	\$ 100,000	\$ -	\$ 100,000
TENANT SERVICES - ISB	10,000	-	10,000
TENANT SERVICES - COMMUNITY CENTER	9,000	-	9,000
TENANT SERVICES - GOLF COURSE	280,000	-	280,000
TENANT SERVICES - REIMBURSABLE	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TENANT FACILITY MAINTENANCE	\$ 401,000	\$ -	\$ 401,000

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## BUDGET AMENDMENT NO 4 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	-	163,661
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	54,553	-	54,553
SALARY - CUSTODIAN	30,265	-	30,265
SALARY - WILDLIFE MANAGEMENT/MAINTENANCE TECHNICIAN	41,964	-	41,964
EMPLOYEE BENEFITS	192,571	-	192,571
CONTRACT LABOR	80,235	-	80,235
EQUIPMENT MAINTENANCE	21,000	-	21,000
MAINT - NAVAID	3,000	-	3,000
FIRE PROTECTION	717,703	-	717,703
TERMINAL OPERATIONS	265,000	-	265,000
PARKING LOT OPERATIONS	119,125	-	119,125
OPERATING SUPPLIES	60,000	-	60,000
FIRE DEPARTMENT OPERATIONS	27,000	-	27,000
CAPITAL EQUIPMENT	<u>95,000</u>	<u>-</u>	<u>95,000</u>
 AIR OPERATIONS	 <u>\$ 2,103,788</u>	 <u>\$ -</u>	 <u>\$ 2,103,788</u>
 <b>TOTAL OPERATIONS COST CENTER</b>	 <b>\$ 6,010,573</b>	 <b>\$ -</b>	 <b>\$ 6,010,573</b>
 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	<u>60,000</u>	<u>-</u>	<u>60,000</u>
 ECONOMIC DEVELOPMENT	 <u>\$ 256,558</u>	 <u>\$ -</u>	 <u>\$ 256,558</u>
 <b>TOTAL ECONOMIC DEVELOPMENT COST CENTER</b>	 <b>\$ 256,558</b>	 <b>\$ -</b>	 <b>\$ 256,558</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 9,124,490</b>	 <b>\$ -</b>	 <b>\$ 9,124,490</b>
 TOTAL BUDGETED REVENUES	 \$ 9,124,490	 \$ -	 \$ 9,124,490
TOTAL BUDGETED EXPENDITURES	<u>9,124,490</u>	<u>-</u>	<u>9,124,490</u>
BUDGETED EXCESS/(DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

27-Jan-17

# BUDGET AMENDMENT NO 4 FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>CAPITAL PROJECTS FUND</b>			
<b>REVENUES:</b>			
FEDERAL GRANTS:			
FEDERAL GRANT - 2015 A-I-P	\$ -	\$ -	\$ -
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 - 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 - 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	-	88,314
FEDERAL GRANT - TAXIWAY B REHABILITATION	10,686	-	10,686
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 42,879,163</b>	<b>\$ -</b>	<b>\$ 42,879,163</b>
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	-	125,410
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	-	32,708
STATE GRANT - MILL & OVERLAY SOUTH END OF RUNWAY 18/36	1,521,940	-	1,521,940
STATE GRANT - EMERGENCY ACCES 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	-	395,753
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
STATE GRANT - TAXIWAY B REHAB	21,827	-	21,827
STATE GRANT - WAREHOUSE	2,194,000	-	2,194,000
STATE GRANT - MASTER DRAINAGE REHAB - PHASE I	2,196	-	2,196
<b>TOTAL STATE GRANTS</b>	<b>\$ 17,477,535</b>	<b>\$ -</b>	<b>\$ 17,477,535</b>
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	1,322,337	(27,481)	1,294,856
USE OF PRIOR YEAR REVENUES	4,455,825	-	4,455,825
<b>TOTAL OTHER</b>	<b>\$ 6,986,503</b>	<b>\$ (27,481)</b>	<b>\$ 6,959,022</b>
<b>TOTAL REVENUES</b>	<b>\$ 67,343,201</b>	<b>\$ (27,481)</b>	<b>\$ 67,315,720</b>

27-Jan-17

## BUDGET AMENDMENT NO 4 FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>PROJECTS:</b>			
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	-	1,087,234
ROOF REPLACEMENTS	413,101	-	413,101
WESTSIDE DEVELOPMENT	1,493,213	-	1,493,213
WAREHOUSE - PHASE I	2,271,167	-	2,271,167
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	-	76,255
COMMUNITY CENTER IMPROVEMENTS	807,958	(27,481)	780,477
<b>TOTAL LANDSIDE PROJECTS</b>	<b>\$ 7,936,088</b>	<b>\$ (27,481)</b>	<b>\$ 7,908,607</b>
AIRSIDE:			
RUWAY OBSTACLE REMOVAL	\$ 125,410	\$ -	\$ 125,410
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	-	327,097
REHAB TAXIWAY E & TERMINAL RAMP REHAB	370,896	-	370,896
RUNWAY 14/32 - 18/36 EXTENSION	1,258,445	-	1,258,445
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	-	395,753
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	218,262	-	218,262
DUMP TRUCK	70,000	-	70,000
MILL & OVERLAY OF SOUTH END OF RUNWAY 18/36	2,619,400	-	2,619,400
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,589,158	-	4,589,158
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	567,060	-	567,060
<b>TOTAL AIRSIDE PROJECTS</b>	<b>\$ 59,407,113</b>	<b>\$ -</b>	<b>\$ 59,407,113</b>
<b>TOTALS PROJECTS</b>	<b>\$ 67,343,201</b>	<b>\$ (27,481)</b>	<b>\$ 67,315,720</b>
TOTAL BUDGETED REVENUES	\$ 67,343,201	\$ (27,481)	\$ 67,315,720
TOTAL BUDGETED EXPENDITURES	67,343,201	(27,481)	67,315,720
BUDGETED EXCESS/(DEFICIENCY)	\$ -	\$ -	\$ -

27-Jan-17

**BUDGET AMENDMENT NO 4  
FY 2016-2017**

**ACCOUNT  
NUMBER**

**ACCOUNT TITLE**

**AMENDED  
BUDGET**

**INCREASE/  
(DECREASE)**

**NOTES**

**GENERAL FUND**

- To create Accounting Manager position starting February 27, 2017
- To fund above by reducing transfer to Capital Projects Funds

**CAPITAL PROJECTS FUND**

- Reduce Transfer from General Fund due to above
- Reduce Community Center project for above