

BUDGET AMENDMENT NO 3

FY 2015-2016

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
GENERAL FUND			
REVENUES:			
Dept: 1300 ADMINISTRATION			
STATE GRANTS	\$ 100,000	\$ -	\$ 100,000
INTEREST INCOME	3,200	-	3,200
PROCEEDS - SALE OF FIXED ASSETS	-	2,310	2,310
USE OF PRIOR YEAR EARNINGS	<u>87,261</u>	<u>78,092</u>	<u>165,353</u>
ADMINISTRATION	\$ 190,461	\$ 80,402	\$ 270,863
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,136,541	\$ 1,725	\$ 2,138,266
AIRFIELD LEASES	2,382,212	131,626	2,513,838
COMMERCIAL AVIATION LEASES	65,830	-	65,830
CAR RENTAL REVENUES	740,515	28,830	769,345
PARKING REVENUES	767,691	(37,320)	730,371
ATM MACHINE REVENUES	2,388	-	2,388
FUEL FLOWAGE FEES	314,400	13,232	327,632
LANDING FEE REVENUES	249,903	-	249,903
LATE FEES - COMMERCIAL	10,000	-	10,000
HOUSING REVENUES - ENGLAND ESTATES	905,436	-	905,436
HOUSING REVENUES - ENGLAND VILLAGE	269,865	-	269,865
LATE FEES - HOUSING	23,000	-	23,000
SPECIAL USE LEASES	49,000	(14,350)	34,650
MISCELLANEOUS REVENUE	<u>10,000</u>	<u>(8,000)</u>	<u>2,000</u>
OPERATIONS	\$ 7,926,781	\$ 115,743	\$ 8,042,524
TOTAL REVENUES	<u>\$ 8,117,242</u>	<u>\$ 196,145</u>	<u>\$ 8,313,387</u>
EXPENDITURES:			
Dept: 1100 EXECUTIVE DEPARTMENT			
SALARY - EXECUTIVE DIRECTOR	\$ 118,824	\$ -	\$ 118,824
SALARY - ADMINISTRATIVE ASSISTANT	54,117	-	54,117
EMPLOYEE BENEFITS	<u>45,834</u>	<u>-</u>	<u>45,834</u>
EXECUTIVE DEPARTMENT	\$ 218,775	\$ -	\$ 218,775
Dept: 1300 ADMINISTRATION			
SALARY - FINANCE MANAGER	\$ 99,525	\$ -	\$ 99,525
SALARY - ADMINISTRATIVE TECHNICIAN	74,644	-	74,644
SALARY - ACCOUNTING TECHNICIAN	82,021	-	82,021
SALARY - FINANCE & PURCHASING ASSISTANT	54,117	-	54,117
EMPLOYEE BENEFITS	83,776	-	83,776
AUDIT AND ACCOUNTING	23,000	-	23,000
LEGAL SERVICES	50,000	46,370	96,370
CONTRACT SERVICES	35,000	1,605	36,605
PHYSICALS/DRUG TESTING	2,300	-	2,300
INSURANCE	384,000	(7,173)	376,827
TELEPHONE	29,000	2,000	31,000
ADVERTISING	8,000	-	8,000
TRAVEL	30,000	-	30,000
DUES AND SUBSCRIPTIONS	10,510	470	10,980
TRAINING	7,000	-	7,000
OFFICE SUPPLIES AND EXPENSE	13,500	-	13,500
OFFICE EQUIPMENT	1,000	-	1,000
PRINTING	1,000	-	1,000

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POSTAGE	5,000	-	5,000
BANK CHARGES	39,900	8,345	48,245
PROVISION FOR DOUBTFUL ACCOUNTS	5,073	-	5,073
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	5,000	-	5,000
DEBT SERVICE - 2013B BONDS	150,439	-	150,439
OPERATING TRANSFER - CAPITAL	<u>697,994</u>	<u>84,512</u>	<u>782,506</u>
ADMINISTRATION	\$ 1,941,799	\$ 136,129	\$ 2,077,928
TOTAL ADMINISTRATION COST CENTER	\$ 2,160,574	\$ 136,129	\$ 2,296,703
Dept: 3100 OPERATIONS-GENERAL ADMIN			
SALARY - DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,880	\$ -	\$ 105,880
SALARY - ADMINISTRATIVE ASSISTANT	50,758	-	50,758
EMPLOYEE BENEFITS	39,159	-	39,159
CONTRACT LABOR	399,675	-	399,675
UTILITIES	851,000	(3,059)	847,941
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	20,600	-	20,600
OFFICE SUPPLIES AND EXPENSE	4,500	-	4,500
POSTAGE	2,100	-	2,100
CONTINGENCIES	<u>50,000</u>	<u>-</u>	<u>50,000</u>
OPERATIONS-GENERAL ADMIN	\$ 1,553,672	\$ (3,059)	\$ 1,550,613
Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 64,069	\$ -	\$ 64,069
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	106,741	1,249	107,990
SALARY - GENERAL MAINTENANCE TECHNICIANS	41,054	-	41,054
SALARY - HVAC TECHNICIANS	53,370	977	54,347
SALARY - HVAC TECHNICIAN I ASSISTANT	41,675	(20,998)	20,677
EMPLOYEE BENEFITS	90,868	(12,976)	77,892
WASTE COLLECTION	80,000	-	80,000
BUILDING MAINTENANCE	7,000	-	7,000
HOUSING - BUILDING MAINTENANCE	50,000	-	50,000
CUSTODIAL	27,120	-	27,120
PEST CONTROL	32,000	3,250	35,250
FIRE SYSTEMS MAINTENANCE	7,500	-	7,500
GROUNDS MAINTENANCE	15,000	6,000	21,000
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	-	4,000
UNDERGROUND UTILITY SYS	2,000	-	2,000
EQUIPMENT MAINTENANCE	2,100	1,340	3,440
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	1,000	-	1,000
OPERATING SUPPLIES	60,000	-	60,000
AIRPARK VISUALS	15,000	-	15,000
CAPITAL EQUIPMENT	<u>42,500</u>	<u>-</u>	<u>42,500</u>
LANDSIDE OPERATIONS	\$ 749,997	\$ (21,158)	\$ 728,839
Dept: 3400 VEHICLE MAINTENANCE			
SALARY - VEHICLE MAINTENANCE ASSISTANT	\$ 44,164	\$ -	\$ 44,164
EMPLOYEE BENEFITS	21,368	-	21,368
OIL AND GAS	80,000	-	80,000
VEHICLE MAINTENANCE	40,000	-	40,000
MOWING EQUIPMENT MAINTENANCE	29,000	-	29,000
FIRE VEHICLE MAINTENANCE	<u>30,000</u>	<u>-</u>	<u>30,000</u>

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VEHICLE MAINTENANCE	\$ 244,532	\$ -	\$ 244,532
Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 466,458	-	\$ 466,458
SECURITY	<u>401,332</u>	<u>-</u>	<u>401,332</u>
PUBLIC SAFETY	\$ 867,790	\$ -	\$ 867,790
Dept: 3600 TENANT FACILITY MAINTENANCE			
TENANT SERVICES - OTHER	\$ 100,000	\$ -	\$ 100,000
TENANT SERVICES - ISB	9,000	-	9,000
TENANT SERVICES - COMMUNITY CENTER	9,000	-	9,000
TENANT SERVICES - GOLF COURSE	290,000	-	290,000
TENANT SERVICES - REIMBURSABLE	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TENANT FACILITY MAINTENANCE	\$ 410,000	\$ -	\$ 410,000
Dept: 3700 AIR OPERATIONS			
SALARY - AIRPORT MANAGER	\$ 99,525	\$ -	\$ 99,525
SALARY - AIRFIELD MAINTENANCE SUPERVISOR	64,069	-	64,069
SALARY - TERMINAL SUPERVISOR	64,069	-	64,069
SALARY - AIRFIELD TECHNICIANS	160,111	1,674	161,785
SALARY - CUSTODIAN	29,609	-	29,609
EMPLOYEE BENEFITS	159,008	-	159,008
CONTRACT LABOR	132,011	5,459	137,470
EQUIPMENT MAINTENANCE	20,000	-	20,000
MAINT - NAVAID	3,000	-	3,000
FIRE PROTECTION	699,687	-	699,687
TERMINAL OPERATIONS	200,000	53,000	253,000
PARKING LOT OPERATIONS	119,000	-	119,000
OPERATING SUPPLIES	60,000	9,700	69,700
FIRE DEPARTMENT OPERATIONS	20,000	14,400	34,400
CAPITAL EQUIPMENT	<u>42,500</u>	<u>-</u>	<u>42,500</u>
AIR OPERATIONS	\$ 1,872,589	\$ 84,233	\$ 1,956,822
TOTAL OPERATIONS COST CENTER	\$ 5,698,580	\$ 60,016	\$ 5,758,596
Dept: 4200 ECONOMIC DEVELOPMENT			
SALARY - ECONOMIC DEVELOPMENT MANAGER	\$ 99,525	\$ -	\$ 99,525
EMPLOYEE BENEFITS	23,563	-	23,563
AIRPARK MARKETING	75,000	-	75,000
AIRPORT MARKETING	<u>60,000</u>	<u>-</u>	<u>60,000</u>
ECONOMIC DEVELOPMENT	\$ 258,088	\$ -	\$ 258,088
TOTAL ECONOMIC DEVELOPMENT COST CENTER	\$ 258,088	\$ -	\$ 258,088
TOTAL EXPENDITURES	\$ 8,117,242	\$ 196,145	\$ 8,313,387
TOTAL BUDGETED REVENUES	\$ 8,117,242	\$ 196,145	\$ 8,313,387
TOTAL BUDGETED EXPENDITURES	<u>8,117,242</u>	<u>196,145</u>	<u>8,313,387</u>
BUDGETED EXCESS/(DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BUDGET AMENDMENT NO 3 FY 2015-2016

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
CAPITAL PROJECTS FUND			
REVENUES:			
FEDERAL GRANTS:			
FEDERAL GRANT - 2013 A-I-P	\$ 500,853	\$ (500,853)	\$ -
FEDERAL GRANT - 2015 A-I-P	1,695,848	(1,667,300)	28,548
FEDERAL GRANT - 2016 A-I-P	1,736,275	29,000	1,765,275
FEDERAL GRANT - RUNWAY 14/32 REHAB	600,000	(8,900)	591,100
FEDERAL GRANT - NOISE MITIGATION #4	374,667	(59,290)	315,377
FEDERAL GRANT - NOISE MITIGATION #5	3,493,013	(45,163)	3,447,850
FEDERAL GRANT - NOISE MITIGATION #6	6,248,521	(300,085)	5,948,436
FEDERAL GRANT - NOISE MITIGATION #7	7,000,000	-	7,000,000
FEDERAL GRANT - NORTH APRON REHABILITATION	6,611,289	(452)	6,610,837
FEDERAL GRANT - AIRFIELD ELECTRICAL SYSTEM REHABILITATION	-	1,394,847	1,394,847
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	200,490	(200,490)	-
FEDERAL GRANT - TAXIWAY B REHAB	331,528	(187,110)	144,418
TOTAL FEDERAL GRANTS	\$ 28,792,484	\$ (1,545,796)	\$ 27,246,688
STATE GRANT - TERMINAL RAMP REHABILITATION	\$ 30,000	\$ -	\$ 30,000
STATE GRANT - NORTH APRON REHABILITATION	734,587	(50)	734,537
STATE GRANT - NORTH APRON JOINT SEAL/SPALL REPAIR	42,500	(42,500)	-
STATE GRANT - ARFF VEHICLE	108,135	(107,368)	767
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE MITIGATION	1,879,991	(41,481)	1,838,510
STATE GRANT - REHAB RUNWAY 14/32	121,916	(36,236)	85,680
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,271,380	(758)	1,270,622
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	6,193,701	(82,707)	6,110,994
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	5,453	(2,059)	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	570,481	514,750	1,085,231
STATE GRANT - THERMOPLAST & LINE MARKINGS	31,264	(28,823)	2,441
STATE GRANT - TAXIWAY B REHAB	36,839	(16,792)	20,047
STATE GRANT - WAREHOUSE	394,000	(200,000)	194,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	-	66,450
STATE GRANT - MASTER DRAINAGE REHAB - PHASE I	95,420	(17,722)	77,698
TOTAL STATE GRANTS	\$ 23,453,903	\$ (61,746)	\$ 23,392,157
OTHER:			
2016 PASSENGER FACILITY CHARGES	\$ 540,000	\$ (20,000)	\$ 520,000
INTEREST REVENUES	130	-	130
2016 CONTRACT FACILITY CHARGES	405,000	12,000	417,000
CONTRIBUTION FROM GENERAL PUBLIC	124,000	-	124,000
TRANSFER FROM GENERAL FUND	697,994	84,512	782,506
USE OF PRIOR YEAR REVENUES	8,087,411	(817,324)	7,270,087
TOTAL OTHER	\$ 9,854,535	\$ (740,812)	\$ 9,113,723
TOTAL REVENUES	\$ 62,100,922	\$ (2,348,354)	\$ 59,752,568
PROJECTS:			

January 29, 2016
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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
LANDSIDE:			
STREET LIFE EXTENSION/MARKING	\$ 1,105,176	\$ 630,576	\$ 1,735,752
BUILDING DEMOLITIONS	200,000	-	200,000
ROUNDAABOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,581,635	(443,185)	3,138,450
ROOF REPLACEMENTS	591,945	(154,892)	437,053
WESTSIDE DEVELOPMENT	13,744,234	-	13,744,234
WAREHOUSE - PHASE I	562,333	(270,166)	292,167
CERTIFICATION OF EAST 2	90,000	-	90,000
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	55,000	3,210	58,210
COMMUNITY CENTER IMPROVEMENTS	25,000	28,210	53,210
TOTAL LANDSIDE PROJECTS	\$ 20,070,323	\$ (206,247)	\$ 19,864,076
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 50,000	\$ -	\$ 50,000
TERMINAL RAMP REHAB	300,000	-	300,000
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	954,195	(177,222)	776,973
NOISE STUDY/COMPATIBILITY PROGRAM	18,996,192	(446,019)	18,550,173
NORTH APRON REHAB	7,345,876	(502)	7,345,374
NORTH RAMP JOINT SEAL/SPALL REPAIR	425,000	(425,000)	-
ARFF VEHICLE	108,135	(107,368)	767
EMERGENCY RESPONSE VEHICLE ARFF	275,000	50,000	325,000
RUNWAY 14/32 REHABILITATION	1,219,154	(362,374)	856,780
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 - 18/36 EXTENSION	1,295,286	(759)	1,294,527
REHAB TAXIWAY A	124,000	-	124,000
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	7,892,712	(3,323)	7,889,389
TERMINAL SECURITY PLAN UPDATE	23,413	(2,900)	20,513
WILDLIFE HAZARD REMOVAL - PHASE I	1,571,467	(477,634)	1,093,833
THERMOPLAST HOLD LINES & MARKINGS	31,264	(28,823)	2,441
TAXIWAY B REHABILITATION	368,367	(167,902)	200,465
FLAIL MOWER	115,000	7,719	122,719
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	560,245	-	560,245
TOTAL AIRSIDE PROJECTS	\$ 42,030,599	\$ (2,142,107)	\$ 39,888,492
TOTALS PROJECTS	\$ 62,100,922	\$ (2,348,354)	\$ 59,752,568
TOTAL BUDGETED REVENUES	\$ 62,100,922	\$ (2,348,354)	\$ 59,752,568
TOTAL BUDGETED EXPENDITURES	<u>62,100,922</u>	<u>(2,348,354)</u>	<u>59,752,568</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>