

BUDGET AMENDMENT NO 3

FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
REVENUES:			
Dept: 1300 ADMINISTRATION			
STATE GRANTS	\$ 100,000	\$ -	\$ 100,000
INTEREST INCOME	3,600	-	3,600
USE OF PRIOR YEAR EARNINGS	<u>385,666</u>	<u>155,651</u>	<u>541,317</u>
ADMINISTRATION	\$ 489,266	\$ 155,651	\$ 644,917
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>
OPERATIONS	\$ 8,479,573	\$ -	\$ 8,479,573
TOTAL REVENUES	\$ 8,968,839	\$ 155,651	\$ 9,124,490

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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
EXPENDITURES:			
Dept: 1100 EXECUTIVE DEPARTMENT			
SALARY - EXECUTIVE DIRECTOR	\$ 121,458	\$ -	\$ 121,458
SALARY - ADMINISTRATIVE ASSISTANT	55,316	-	55,316
EMPLOYEE BENEFITS	46,855	-	46,855
EXECUTIVE DEPARTMENT	\$ 223,629	\$ -	\$ 223,629
Dept: 1300 ADMINISTRATION			
SALARY - FINANCE MANAGER	\$ 101,731	\$ -	\$ 101,731
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	-	80,612
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	1,166,686	155,651	1,322,337
ADMINISTRATION	\$ 2,478,079	\$ 155,651	\$ 2,633,730
TOTAL ADMINISTRATION COST CENTER	\$ 2,701,708	\$ 155,651	\$ 2,857,359
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	50,000	-	50,000
OPERATIONS-GENERAL ADMIN	\$ 1,476,338	\$ -	\$ 1,476,338

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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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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>
 TOTAL OPERATIONS COST CENTER	 \$ 6,010,573	 \$ -	 \$ 6,010,573
 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>
 TOTAL ECONOMIC DEVELOPMENT COST CENTER	 \$ 256,558	 \$ -	 \$ 256,558
 TOTAL EXPENDITURES	 <u>\$ 8,968,839</u>	 <u>\$ 155,651</u>	 <u>\$ 9,124,490</u>
 TOTAL BUDGETED REVENUES	 \$ 8,968,839	 \$ 155,651	 \$ 9,124,490
TOTAL BUDGETED EXPENDITURES	<u>8,968,839</u>	<u>155,651</u>	<u>9,124,490</u>
BUDGETED EXCESS/(DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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CAPITAL PROJECTS FUND			
REVENUES:			
FEDERAL GRANTS:			
FEDERAL GRANT - 2015 A-I-P	\$ 28,548	\$ (28,548)	\$ -
FEDERAL GRANT - 2016 A-I-P	1,765,032	(95,428)	1,669,604
FEDERAL GRANT - 2017 A-I-P	1,692,735	-	1,692,735
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	515,666	(401,277)	114,389
FEDERAL GRANT - NOISE MITIGATION #4	174,090	(45,119)	128,971
FEDERAL GRANT - NOISE MITIGATION #5	2,715,120	36,659	2,751,779
FEDERAL GRANT - NOISE MITIGATION #6	4,304,937	(2,926)	4,302,011
FEDERAL GRANT - NOISE MITIGATION #7	6,542,621	(285,527)	6,257,094
FEDERAL GRANT - NOISE MITIGATION #8	10,000,000	-	10,000,000
FEDERAL GRANT - EMERGENCY ACCESS ROAD IMPROVEMENTS	4,132,332	(2,090)	4,130,242
FEDERAL GRANT - NORTH APRON REHABILITATION	6,673,705	(1,105,367)	5,568,338
FEDERAL GRANT - NORTH AIRPORT EMERGENCY ACCESS ROAD	-	6,165,000	6,165,000
FEDERAL GRANT - AIRFIELD ELECTRICAL REHABILITATION	664,547	(576,233)	88,314
FEDERAL GRANT - TAXIWAY B REHABILITATION	<u>10,438</u>	<u>248</u>	<u>10,686</u>
TOTAL FEDERAL GRANTS	\$ 39,219,771	\$ 3,659,392	\$ 42,879,163
STATE GRANTS:			
STATE GRANT - NORTH APRON REHABILITATION	\$ 741,524	\$ (122,817)	\$ 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	2,627,352	(30,354)	2,596,998
STATE GRANT - REHAB RUNWAY 14/32	77,295	(44,587)	32,708
STATE GRANT - MILL & OVERLAY SOUTH END OF RUNWAY 18/36	1,530,000	(8,060)	1,521,940
STATE GRANT - EMERGENCY ACCES ROAD IMPROVEMENTS	459,148	(232)	458,916
STATE GRANT - REHAB TAXIWAY E & TERMINAL RAMP REHAB	39,605	(2,515)	37,090
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,221,301	(10,764)	1,210,537
STATE GRANT - TAXIWAY A REHAB - PHASE II	27,778	-	27,778
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	7,862,106	(366,642)	7,495,464
STATE GRANT - WESTSIDE DEVELOPMENT	13,110,000	(13,110,000)	-
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	14	3,408
STATE GRANT - WILDLIFE HAZARD REMOVAL	365,464	30,289	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	<u>2,223</u>	<u>(27)</u>	<u>2,196</u>
TOTAL STATE GRANTS	\$ 30,330,379	\$ (12,852,844)	\$ 17,477,535
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	1,166,686	155,651	1,322,337
USE OF PRIOR YEAR REVENUES	<u>5,300,973</u>	<u>(845,148)</u>	<u>4,455,825</u>
TOTAL OTHER	\$ 7,652,000	\$ (665,497)	\$ 6,986,503
TOTAL REVENUES	\$ 77,202,150	\$ (9,858,949)	\$ 67,343,201

BUDGET AMENDMENT NO 3

FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,604,628	\$ (11,868)	\$ 1,592,760
BUILDING DEMOLITIONS	82,400	(3,000)	79,400
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,705,377	(618,143)	1,087,234
ROOF REPLACEMENTS	469,378	(56,277)	413,101
WESTSIDE DEVELOPMENT	14,706,531	(13,213,318)	1,493,213
WAREHOUSE - PHASE I	2,272,917	(1,750)	2,271,167
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	-	76,255
COMMUNITY CENTER IMPROVEMENTS	541,386	266,572	807,958
TOTAL LANDSIDE PROJECTS	\$ 21,573,872	\$ (13,637,784)	\$ 7,936,088
AIRSIDE:			
RUWAY OBSTACLE REMOVAL	\$ -	\$ 125,410	\$ 125,410
TERMINAL REFURBISHMENT	275,000	(5,238)	269,762
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	21,980	(27)	21,953
NOISE STUDY/COMPATIBILITY PROGRAM	26,364,120	(327,267)	26,036,853
NORTH APRON REHAB	7,415,229	(1,228,184)	6,187,045
NORTH AIRPORT EMERGENCY ACCESS ROAD	-	6,850,000	6,850,000
PFC APPLICATION	37,270	(37,270)	-
ARFF VEHICLE	576	-	576
EMERGENCY RESPONSE VEHICLE ARFF	305,953	(95,259)	210,694
RUNWAY 14/32 REHABILITATION	772,961	(445,864)	327,097
REHAB TAXIWAY E & TERMINAL RAMP REHAB	396,051	(25,155)	370,896
RUNWAY 14/32 - 18/36 EXTENSION	1,245,207	13,238	1,258,445
REHAB TAXIWAY A - PHASE I	15,212	(15,212)	-
REHAB TAXIWAY A - PHASE II	277,778	-	277,778
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	9,850,768	(971,423)	8,879,345
TERMINAL SECURITY PLAN UPDATE	3,892	-	3,892
WILDLIFE HAZARD REMOVAL - PHASE I	374,186	21,567	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	2,700,000	(80,600)	2,619,400
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,591,480	(2,322)	4,589,158
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	567,060	-	567,060
TOTAL AIRSIDE PROJECTS	\$ 55,628,278	\$ 3,778,835	\$ 59,407,113
TOTALS PROJECTS	\$ 77,202,150	\$ (9,858,949)	\$ 67,343,201
TOTAL BUDGETED REVENUES	\$ 77,202,150	\$ (9,858,949)	\$ 67,343,201
TOTAL BUDGETED EXPENDITURES	77,202,150	(9,858,949)	67,343,201
BUDGETED EXCESS/(DEFICIENCY)	\$ -	\$ -	\$ -

5-Dec-16

**BUDGET AMENDMENT NO 3
FY 2016-2017**

**ACCOUNT
NUMBER**

ACCOUNT TITLE

**AMENDED
BUDGET**

**INCREASE/
(DECREASE)**

**FINAL
BUDGET**

NOTES

GENERAL FUND

- ADJUST BUDGET TO REFLECT ACTUAL BALANCES FROM FYE 6-30-16 AFTER THE AUDIT

CAPITAL PROJECTS FUND

- ADJUST BUDGET TO REFLECT ACTUAL BALANCES FROM FYE 6-30-16 AFTER THE AUDIT