

# BUDGET AMENDMENT NO 1

## 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>385,666</u>	<u>-</u>	<u>385,666</u>
<b>ADMINISTRATION</b>	<b>\$ 489,266</b>	<b>\$ -</b>	<b>\$ 489,266</b>
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,336,209	\$ 30,803	\$ 2,367,012
AIRFIELD LEASES	2,606,553	-	2,606,553
COMMERCIAL AVIATION LEASES	72,101	-	72,101
CAR RENTAL REVENUES	772,902	88,478	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>\$ 8,360,292</b>	<b>\$ 119,281</b>	<b>\$ 8,479,573</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,849,558</b>	<b>\$ 119,281</b>	<b>\$ 8,968,839</b>
<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 - 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
RESOURCES AND SUBSCRIPTIONS	10,200	-	10,200
TRAINING	7,500	-	7,500
OFFICE SUPPLIES AND EXPENSE	13,500	-	13,500
OFFICE EQUIPMENT	1,000	7,500	8,500
PRINTING	1,000	-	1,000
POSTAGE	5,000	-	5,000

# BUDGET AMENDMENT NO 1

## FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
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	<u>1,119,905</u>	<u>46,781</u>	<u>1,166,686</u>
 ADMINISTRATION	 \$ 2,423,798	 \$ 54,281	 \$ 2,478,079
<b>TOTAL ADMINISTRATION COST CENTER</b>	<b>\$ 2,647,427</b>	<b>\$ 54,281</b>	<b>\$ 2,701,708</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>
 OPERATIONS-GENERAL ADMIN	 \$ 1,476,338	 \$ -	 \$ 1,476,338
 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	1,000	25,000	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	 \$ 864,666	 \$ 25,000	 \$ 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>31,000</u>	<u>40,000</u>	<u>71,000</u>

# BUDGET AMENDMENT NO 1

## FY 2016-2017

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
VEHICLE MAINTENANCE	\$ 219,981	\$ 40,000	\$ 259,981
Dept: 3500 PUBLIC SAFETY			
FIRE PROTECTION	\$ 478,468	-	\$ 478,468
SECURITY	401,332	-	401,332
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	2,000	-	2,000
TENANT FACILITY MAINTENANCE	\$ 401,000	\$ -	\$ 401,000
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	-	160,111
SALARY - CUSTODIAN	29,609	-	29,609
EMPLOYEE BENEFITS	159,008	-	159,008
CONTRACT LABOR	132,011	-	132,011
EQUIPMENT MAINTENANCE	20,000	-	20,000
AVIATION - NAVAID	3,000	-	3,000
FIRE PROTECTION	699,687	-	699,687
TERMINAL OPERATIONS	200,000	-	200,000
PARKING LOT OPERATIONS	119,000	-	119,000
OPERATING SUPPLIES	60,000	-	60,000
FIRE DEPARTMENT OPERATIONS	20,000	-	20,000
CAPITAL EQUIPMENT	42,500	-	42,500
AIR OPERATIONS	\$ 1,872,589	\$ -	\$ 1,872,589
<b>TOTAL OPERATIONS COST CENTER</b>	<b>\$ 5,714,374</b>	<b>\$ 65,000</b>	<b>\$ 5,779,374</b>
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	60,000	-	60,000
ECONOMIC DEVELOPMENT	\$ 258,088	\$ -	\$ 258,088
<b>TOTAL ECONOMIC DEVELOPMENT COST CENTER</b>	<b>\$ 258,088</b>	<b>\$ -</b>	<b>\$ 258,088</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,619,889</b>	<b>\$ 119,281</b>	<b>\$ 8,739,170</b>
TOTAL BUDGETED REVENUES	\$ 8,849,558	\$ 119,281	\$ 8,968,839
TOTAL BUDGETED EXPENDITURES	8,619,889	119,281	8,739,170
BUDGETED EXCESS/(DEFICIENCY)	\$ 229,669	\$ -	\$ 229,669

22-Sep-16

# BUDGET AMENDMENT NO 1

## 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	\$ 28,548	\$ -	\$ 28,548
FEDERAL GRANT - 2016 A-I-P	1,765,032	-	1,765,032
FEDERAL GRANT - 2017 A-I-P	1,765,275	(72,540)	1,692,735
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	515,666	-	515,666
FEDERAL GRANT - NOISE MITIGATION #4	174,090	-	174,090
FEDERAL GRANT - NOISE MITIGATION #5	2,715,120	-	2,715,120
FEDERAL GRANT - NOISE MITIGATION #6	4,304,937	-	4,304,937
FEDERAL GRANT - NOISE MITIGATION #7	6,542,621	-	6,542,621
FEDERAL GRANT - NOISE MITIGATION #8	7,000,000	3,000,000	10,000,000
FEDERAL GRANT - NORTH APRON REHABILITATION	7,148,705	(475,000)	6,673,705
FEDERAL GRANT - AIRFIELD ELECTRICAL REHABILITATION	664,547	-	664,547
FEDERAL GRANT - TAXIWAY B REHABILITATION	10,438	-	10,438
FEDERAL GRANT - EMERGENCY ACCESS ROAD IMPROVEMENTS	4,000,000	132,332	4,132,332
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 36,634,979</b>	<b>\$ 2,584,792</b>	<b>\$ 39,219,771</b>
STATE GRANTS:			
STATE GRANT - NORTH APRON REHABILITATION	\$ 794,302	\$ (52,778)	\$ 741,524
STATE GRANT - ARFF VEHICLE	576	-	576
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE MITIGATION	2,294,019	333,333	2,627,352
STATE GRANT - REHAB RUNWAY 14/32	77,295	-	77,295
STATE GRANT - MILL & OVERLAY SOUTH END OF RUNWAY 18/36	1,530,000	-	1,530,000
STATE GRANT - EMERGENCY ACCESS ROAD IMPROVEMENTS	444,444	14,704	459,148
STATE GRANT - REHAB TAXIWAY E & TERMINAL RAMP REHAB	44,444	(4,839)	39,605
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,221,301	-	1,221,301
STATE GRANT - TAXIWAY A REHAB - PHASE II	27,778	-	27,778
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	7,858,934	3,172	7,862,106
STATE GRANT - WESTSIDE DEVELOPMENT	13,110,000	-	13,110,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	365,464	-	365,464
STATE GRANT - TAXIWAY B REHAB	23,525	(1,698)	21,827
STATE GRANT - WAREHOUSE	194,000	2,000,000	2,194,000
STATE GRANT - MASTER DRAINAGE REHAB - PHASE I	6,891	(4,668)	2,223
<b>TOTAL STATE GRANTS</b>	<b>\$ 28,043,153</b>	<b>\$ 2,287,226</b>	<b>\$ 30,330,379</b>
OTHER:			
2016 PASSENGER FACILITY CHARGES	\$ 520,000	\$ -	\$ 520,000
INTEREST REVENUES	130	-	130
2016 CONTRACT FACILITY CHARGES	664,211	-	664,211
TRANSFER FROM GENERAL FUND	1,119,905	46,781	1,166,686
USE OF PRIOR YEAR REVENUES	5,300,973	-	5,300,973
<b>TOTAL OTHER</b>	<b>\$ 7,605,219</b>	<b>\$ 46,781</b>	<b>\$ 7,652,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 72,283,351</b>	<b>\$ 4,918,799</b>	<b>\$ 77,202,150</b>

# BUDGET AMENDMENT NO 1

## FY 2016-2017

ACCOUNT TITLE PROJECTS:	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,604,628	\$ -	\$ 1,604,628
BUILDING DEMOLITIONS	82,400	-	82,400
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,705,377	-	1,705,377
ROOF REPLACEMENTS	469,378	-	469,378
WESTSIDE DEVELOPMENT	14,706,531	-	14,706,531
WAREHOUSE - PHASE I	272,917	2,000,000	2,272,917
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	-	76,255
COMMUNITY CENTER IMPROVEMENTS	494,605	46,781	541,386
<b>TOTAL LANDSIDE PROJECTS</b>	<b>\$ 19,527,091</b>	<b>\$ 2,046,781</b>	<b>\$ 21,573,872</b>
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 275,000	\$ -	\$ 275,000
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	68,904	(46,924)	21,980
NOISE STUDY/COMPATIBILITY PROGRAM	23,030,787	3,333,333	26,364,120
NORTH APRON REHAB	7,943,007	(527,778)	7,415,229
PFC APPLICATION	37,270	-	37,270
ARFF VEHICLE	576	-	576
EMERGENCY RESPONSE VEHICLE ARFF	305,953	-	305,953
RUNWAY 14/32 REHABILITATION	772,961	-	772,961
REHAB TAXIWAY E & TERMINAL RAMP REHAB	444,444	(48,393)	396,051
RUNWAY 14/32 - 18/36 EXTENSION	1,245,207	-	1,245,207
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	9,819,048	31,720	9,850,768
TERMINAL SECURITY PLAN UPDATE	3,892	-	3,892
WILDLIFE HAZARD REMOVAL - PHASE I	374,186	-	374,186
TAXIWAY B REHABILITATION	235,238	(16,976)	218,262
DUMP TRUCK	70,000	-	70,000
MILL & OVERLAY OF SOUTH END OF RUNWAY 18/36	2,700,000	-	2,700,000
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,444,444	147,036	4,591,480
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	567,060	-	567,060
<b>TOTAL AIRSIDE PROJECTS</b>	<b>\$ 52,756,260</b>	<b>\$ 2,872,018</b>	<b>\$ 55,628,278</b>
<b>TOTALS PROJECTS</b>	<b>\$ 72,283,351</b>	<b>\$ 4,918,799</b>	<b>\$ 77,202,150</b>
TOTAL BUDGETED REVENUES	\$ 72,283,351	\$ 4,918,799	\$ 77,202,150
TOTAL BUDGETED EXPENDITURES	72,283,351	4,918,799	77,202,150
BUDGETED EXCESS/(DEFICIENCY)	\$ -	\$ -	\$ -

**BUDGET AMENDMENT NO 1  
FY 2016-2017**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>AMENDED BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>FINAL BUDGET</b>
---------------------------	----------------------	---------------------------	---------------------------------	-------------------------

**NOTES**

**GENERAL FUND**

- Include new Daycare lease for \$4,402.38 starting 12-1-16
- Include new car rental rates starting 12-1-16
- Include funds for new copier - \$7,500
- include funds for day building hazardous material removal - \$25,000
- Transfer remaining amount, \$46,781 to Community Center project

**CAPITAL PROJECTS FUND**

- Adjust budget for award of \$2,000,000 from HB2 for Warehouse project
- Adjust Noise Program grant from \$7 million to actual amount of \$10 million and adjust State match accordingly
- Adjust 2016 A-I-P grant funds from \$1,765,275 to \$1,692,735 as follows:

	<u>BEFORE</u>	<u>AFTER</u>	<u>DIFF</u>
Master Drainage Rehab - Phase I	\$ 62,013	\$ 19,757	\$ (42,256.00)
Airfield Elec Rehab	1,267,019	1,295,567	28,548.00
Terminal Ramp Rehab	175,000	356,446	181,446.00
Rehab Taxiway B	36,000	20,722	(15,278.00)
Rehab Taxiway E	225,000	-	(225,000.00)
	<u>\$ 1,765,032</u>	<u>\$ 1,692,492</u>	<u>\$ (72,540.00)</u>

- Adjust North Ramp Rehab grant from \$2.5 million to actual amount of \$2.025 million- (\$475,000)
- Adjust Emergency Access Road Improvements grant from \$4,000,000 to \$4,132,332 - \$132,332
- Adjust various matching State grants for the above adjustments