

BUDGET AMENDMENT NO 6

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>165,353</u>	<u>-</u>	<u>165,353</u>
ADMINISTRATION	\$ 270,863	\$ -	\$ 270,863
Dept: 3100 OPERATIONS-GENERAL ADMINISTRATION			
LANDSIDE LEASES	\$ 2,138,266	\$ -	\$ 2,138,266
AIRFIELD LEASES	2,513,838	-	2,513,838
COMMERCIAL AVIATION LEASES	65,830	-	65,830
CAR RENTAL REVENUES	769,345	-	769,345
PARKING REVENUES	730,371	-	730,371
ATM MACHINE REVENUES	2,388	-	2,388
FUEL FLOWAGE FEES	327,632	-	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	34,650	-	34,650
MISCELLANEOUS REVENUE	<u>2,000</u>	<u>-</u>	<u>2,000</u>
OPERATIONS	\$ 8,042,524	\$ -	\$ 8,042,524
TOTAL REVENUES	\$ 8,313,387	\$ -	\$ 8,313,387

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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	96,370	-	96,370
CONTRACT SERVICES	36,605	-	36,605
PHYSICALS/DRUG TESTING	2,300	-	2,300
INSURANCE	376,827	-	376,827
TELEPHONE	31,000	-	31,000
ADVERTISING	8,000	-	8,000
TRAVEL	30,000	-	30,000
DUES AND SUBSCRIPTIONS	10,980	-	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
POSTAGE	5,000	-	5,000
BANK CHARGES	48,245	-	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>782,506</u>	<u>18,045</u>	<u>800,551</u>
ADMINISTRATION	\$ 2,077,928	\$ 18,045	\$ 2,095,973
TOTAL ADMINISTRATION COST CENTER	\$ 2,296,703	\$ 18,045	\$ 2,314,748
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	847,941	-	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>(18,045)</u>	<u>31,955</u>
OPERATIONS-GENERAL ADMIN	\$ 1,550,613	\$ (18,045)	\$ 1,532,568

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Dept: 3200 LANDSIDE OPERATIONS			
SALARY - LANDSIDE MAINTENANCE SUPERVISOR	\$ 64,069	\$ -	\$ 64,069
SALARY - GENERAL MAINTENANCE & REPAIR TECHNICIANS	107,990	-	107,990
SALARY - GENERAL MAINTENANCE TECHNICIANS	41,054	-	41,054
SALARY - HVAC TECHNICIANS	54,347	-	54,347
SALARY - HVAC TECHNICIAN I ASSISTANT	20,677	-	20,677
EMPLOYEE BENEFITS	77,892	-	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	35,250	-	35,250
FIRE SYSTEMS MAINTENANCE	7,500	-	7,500
GROUNDS MAINTENANCE	21,000	-	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	3,440	-	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	\$ 728,839	\$ -	\$ 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>
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

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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	161,785	-	161,785
SALARY - CUSTODIAN	29,609	-	29,609
EMPLOYEE BENEFITS	159,008	-	159,008
CONTRACT LABOR	137,470	-	137,470
EQUIPMENT MAINTENANCE	20,000	-	20,000
MAINT - NAVAIID	3,000	-	3,000
FIRE PROTECTION	699,687	-	699,687
TERMINAL OPERATIONS	253,000	-	253,000
PARKING LOT OPERATIONS	119,000	-	119,000
OPERATING SUPPLIES	69,700	-	69,700
FIRE DEPARTMENT OPERATIONS	34,400	-	34,400
CAPITAL EQUIPMENT	<u>42,500</u>	<u>-</u>	<u>42,500</u>
 AIR OPERATIONS	 <u>\$ 1,956,822</u>	 <u>\$ -</u>	 <u>\$ 1,956,822</u>
 TOTAL OPERATIONS COST CENTER	 <u>\$ 5,758,596</u>	 <u>\$ (18,045)</u>	 <u>\$ 5,740,551</u>
 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	 <u>\$ 258,088</u>	 <u>\$ -</u>	 <u>\$ 258,088</u>
 TOTAL ECONOMIC DEVELOPMENT COST CENTER	 <u>\$ 258,088</u>	 <u>\$ -</u>	 <u>\$ 258,088</u>
 TOTAL EXPENDITURES	 <u>\$ 8,313,387</u>	 <u>\$ -</u>	 <u>\$ 8,313,387</u>
 TOTAL BUDGETED REVENUES	 \$ 8,313,387	 \$ -	 \$ 8,313,387
 TOTAL BUDGETED EXPENDITURES	 <u>8,313,387</u>	 <u>-</u>	 <u>8,313,387</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	1,765,275	-	1,765,275
FEDERAL GRANT - RUNWAY 14/32 REHAB	591,100	-	591,100
FEDERAL GRANT - NOISE MITIGATION #4	315,377	-	315,377
FEDERAL GRANT - NOISE MITIGATION #5	3,447,850	-	3,447,850
FEDERAL GRANT - NOISE MITIGATION #6	5,948,436	-	5,948,436
FEDERAL GRANT - NOISE MITIGATION #7	7,000,000	-	7,000,000
FEDERAL GRANT - NORTH APRON REHABILITATION	6,610,837	-	6,610,837
FEDERAL GRANT - AIRFIELD ELECTRICAL SYSTEM REHABILITATION	1,394,847	-	1,394,847
FEDERAL GRANT - TAXIWAY B REHAB	<u>144,418</u>	<u>-</u>	<u>144,418</u>
TOTAL FEDERAL GRANTS	\$ 27,246,688	\$ -	\$ 27,246,688
STATE GRANT - TERMINAL RAMP REHABILITATION	\$ 30,000	\$ -	\$ 30,000
STATE GRANT - NORTH APRON REHABILITATION	734,537	-	734,537
STATE GRANT - ARFF VEHICLE	767	-	767
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE MITIGATION	1,838,510	-	1,838,510
STATE GRANT - REHAB RUNWAY 14/32	85,680	-	85,680
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,270,622	-	1,270,622
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	7,981,774	-	7,981,774
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	1,158,553	-	1,158,553
STATE GRANT - THERMOPLAST & LINE MARKINGS	2,441	-	2,441
STATE GRANT - TAXIWAY B REHAB	20,047	-	20,047
STATE GRANT - WAREHOUSE	194,000	-	194,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	-	66,450
STATE GRANT - MASTER DRAINAGE REHAB - PHASE I	<u>6,918</u>	<u>-</u>	<u>6,918</u>
TOTAL STATE GRANTS	\$ 25,265,479	\$ -	\$ 25,265,479
OTHER:			
2016 PASSENGER FACILITY CHARGES	\$ 520,000	\$ -	\$ 520,000
INTEREST REVENUES	130	-	130
2016 CONTRACT FACILITY CHARGES	417,000	-	417,000
CONTRIBUTION FROM GENERAL PUBLIC	124,000	-	124,000
TRANSFER FROM GENERAL FUND	782,506	18,045	800,551
USE OF PRIOR YEAR REVENUES	<u>7,270,087</u>	<u>-</u>	<u>7,270,087</u>
TOTAL OTHER	\$ 9,113,723	\$ 18,045	\$ 9,131,768
TOTAL REVENUES	\$ 61,625,890	\$ 18,045	\$ 61,643,935

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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION/MARKING	\$ 1,735,752	\$ -	\$ 1,735,752
BUILDING DEMOLITIONS	200,000	-	200,000
ROUNDAABOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,138,450	(65,390)	3,073,060
ROOF REPLACEMENTS	437,053	-	437,053
WESTSIDE DEVELOPMENT	13,744,234	-	13,744,234
WAREHOUSE - PHASE I	292,167	-	292,167
CERTIFICATION OF EAST 2	90,000	-	90,000
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	58,210	18,045	76,255
COMMUNITY CENTER IMPROVEMENTS	53,210	-	53,210
TOTAL LANDSIDE PROJECTS	\$ 19,864,076	\$ (47,345)	\$ 19,816,731
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	69,174	-	69,174
NOISE STUDY/COMPATIBILITY PROGRAM	18,550,173	-	18,550,173
NORTH APRON REHAB	7,345,374	-	7,345,374
PFC APPLICATION	-	37,270	37,270
ARFF VEHICLE	767	-	767
EMERGENCY RESPONSE VEHICLE ARFF	325,000	-	325,000
RUNWAY 14/32 REHABILITATION	856,780	-	856,780
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 - 18/36 EXTENSION	1,294,527	-	1,294,527
REHAB TAXIWAY A	124,000	28,120	152,120
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	10,397,188	-	10,397,188
TERMINAL SECURITY PLAN UPDATE	20,513	-	20,513
WILDLIFE HAZARD REMOVAL - PHASE I	1,167,155	-	1,167,155
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	200,465	-	200,465
FLAIL MOWER	122,719	-	122,719
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	560,245	-	560,245
TOTAL AIRSIDE PROJECTS	\$ 41,761,814	\$ 65,390	\$ 41,827,204
TOTALS PROJECTS	\$ 61,625,890	\$ 18,045	\$ 61,643,935
TOTAL BUDGETED REVENUES	\$ 61,625,890	\$ 18,045	\$ 61,643,935
TOTAL BUDGETED EXPENDITURES	<u>61,625,890</u>	<u>18,045</u>	<u>61,643,935</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>