

# Lee County Port Authority

Approved Budget  
Southwest Florida International Airport  
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LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET FISCAL YEAR 2015/2016

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**LEE COUNTY PORT AUTHORITY  
ANNUAL BUDGET  
FISCAL YEAR 2015/2016**

**Board of Port Commissioners:**

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Direct Dial: (239) 590-4400  
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ROBERT M. BALL, A.A.E.  
 EXECUTIVE DIRECTOR

June 25, 2015

RICHARD W.M. WESCH  
 PORT AUTHORITY ATTORNEY

Lee County Board of Port Commissioners  
 P.O. Box 398  
 Fort Myers, Florida 33902

BOARD OF  
 PORT COMMISSIONERS

Dear Commissioners:

BRIAN HAMMAN

I am pleased to present the Lee County Port Authority ("Port Authority") Budget for Fiscal Year 2015-16. The Proposed Fiscal Year 2015-16 consolidated (all funds) annual budget for the Port Authority totals \$291.6 million, a decrease of 2.64 percent or \$7.9 million less than the current year's Amended Budget. The majority of the decrease is due to less capital construction spending and the payoff of two bank loans in Fiscal Year 2015.

LARRY KIKER

FRANK MANN

JOHN E. MANNING

The Airport Operating Fund for Southwest Florida International Airport is included in the overall Port Authority budget. The total Proposed Operating Budget for Fiscal Year 2015-16 is \$114.7 million, which represents an increase of 2.19 percent or \$2.5 million. The following projections were used in the establishment of the Airport's Operating Fund:

CECIL L. PENDERGRASS

- ➔ The total number of passengers is projected to be 8,366,267, an increase of approximately 7.42 percent more than the Fiscal Year 2015 Approved Budget and 2 percent over the current year's projections.
- ➔ The total landed weight is projected to be 4,747,649 units, an increase of approximately 5.46 percent more than the Fiscal Year 2015 Approved Budget and 2 percent over the current year's projections.

The following is a brief summary of total revenues:

	<b>Fiscal Year 2014-15 Approved Budget</b>	<b>Fiscal Year 2015-16 Proposed Budget</b>	<b>Variance</b>
Non-Airline Revenues	54,658,282	60,026,804	5,368,522
Signatory Airline Revenues	29,073,641	29,734,949	661,308
Fund Balance and Interfund			
Transfers	<u>28,522,033</u>	<u>24,947,106</u>	<u>(3,574,927)</u>
<b>Total</b>	<b><u>\$112,253,956</u></b>	<b><u>\$114,708,859</u></b>	<b><u>\$2,454,903</u></b>

The increases in Non-Airline Revenues are primarily attributable to the forecasted increase in overall passenger activity. Budgeted revenue increases include, but are not limited to, parking lot (\$1,715,000 increase), rental cars (\$1,128,000 increase), Airline equipment and use charges (\$1,121,000), restaurants and concessions (\$424,000 increase), and fuel systems (\$172,000 increase).

The following is a brief summary of total expenses:

	<b>Fiscal Year 2014-15 Approved Budget</b>	<b>Fiscal Year 2015-16 Proposed Budget</b>	<b>Variance</b>
Personnel	29,404,923	30,810,698	1,405,775
Operating	29,715,129	31,311,448	1,596,319
Non-Operating	<u>53,133,904</u>	<u>52,586,712</u>	(547,192)
Total	<u>\$112,253,956</u>	<u>\$114,708,858</u>	<u>\$2,454,902</u>

The increase in Personnel is attributable to the addition of 5 full-time employees, a legislative increase in the Port Authority's contribution into the Florida Retirement System, a projected increase in the Port Authority's contribution for employee health coverage, an average three percent (3%) salary increase per employee to be managed utilizing a merit-based evaluation system with a scale of 0% - 4%, and a compensation study salary adjustment. The increase of \$1.6 million in Operating Expenses is in part due to the Airport's ongoing preventative maintenance program and maintenance items that were deferred in prior years. Increases were in the following categories: contractual services, materials, supplies, repairs, and maintenance. Operating expense savings were realized in insurance costs.

As a result of the above factors, the proposed rates and charges for Southwest Florida International Airport are as follows:

	<b>Fiscal Year 2014-15 Approved Budget</b>	<b>Fiscal Year 2015-16 Proposed Budget</b>	<b>Variance</b>
Landing Fees	\$2.68	\$2.62	\$(0.06)
Terminal Rental Rate	\$96.15	\$99.15	\$3.00

Lee County Board of Port Commissioners  
June 25, 2015  
Page Three

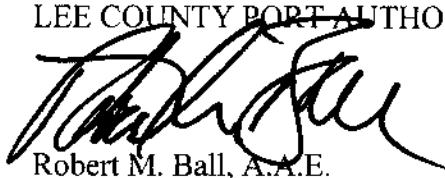
Port Authority staff met with the airlines on May 28, 2015, and presented a summary of the budget, which included these rates and fees. The airlines supported the Proposed Budget and were pleased with the forecasted increase in passenger activity and non airline revenues.

The Page Field Proposed Budget is \$29.0 million, an overall increase of \$1.8 million. Operating revenues are projected to decrease by 7.05 percent with a decrease in gross fuel sales by \$759,000. The decrease is due to a forecasted drop in the sales price. Net fuel sales are expected to increase by \$162,000 due to a projected increase in total gallons sold and an additional increase in fuel margins. Operating expenses are expected to decrease by \$1,084,000. This is attributable primarily to a projected decrease in fuel for resale of \$1,073,000 and a projected decrease of \$21,000 in utility expense.

We are pleased with the results of the Fiscal Year 2015-16 Port Authority consolidated budget and appreciate your continued support. If you have any questions or require further information regarding the enclosed budget information, please contact me.

Sincerely,

LEE COUNTY PORT AUTHORITY

A handwritten signature in black ink, appearing to read 'Robert M. Ball', written over the printed name.

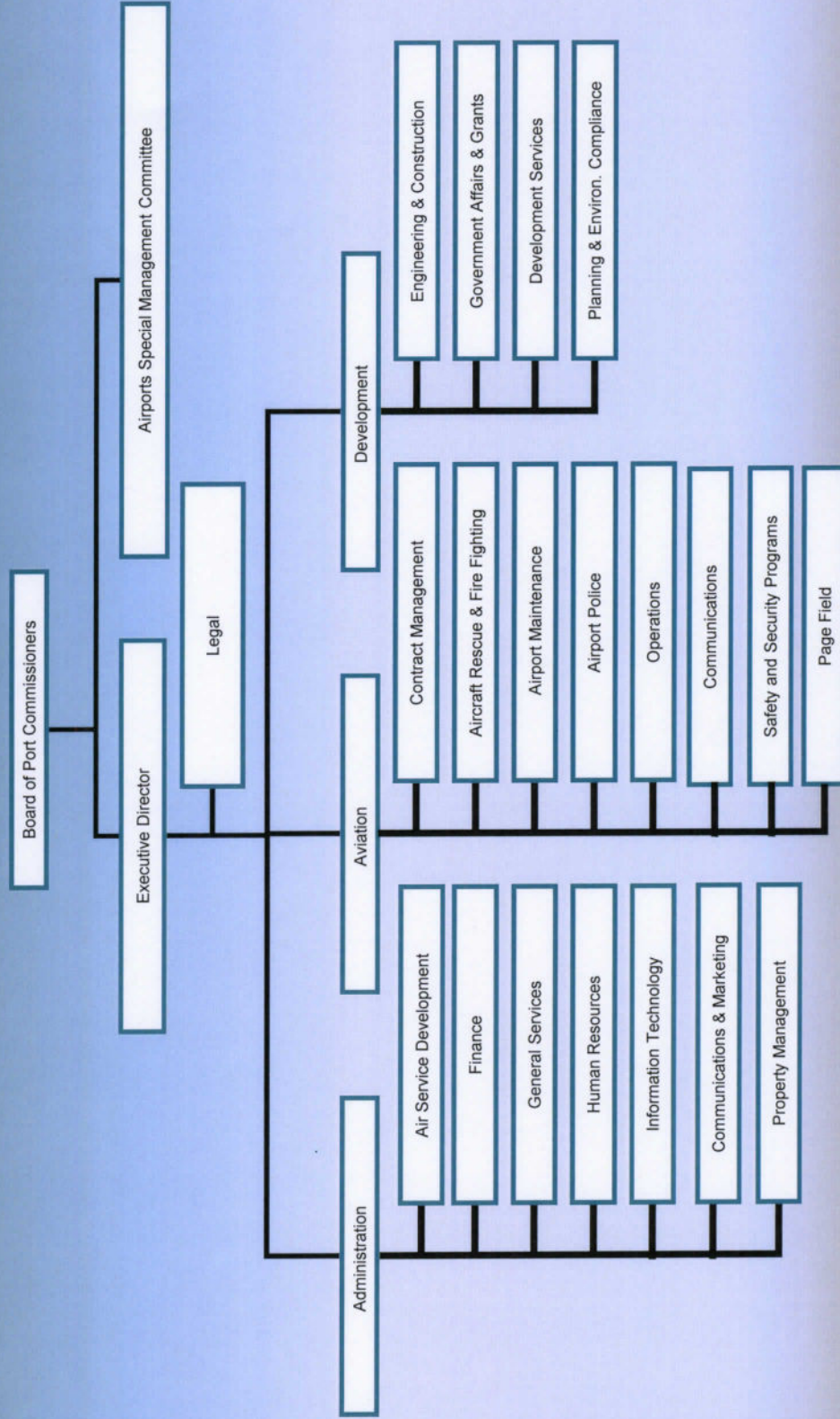
Robert M. Ball, A.A.E.  
Executive Director

RMB:BWM/tam

Lee County Port Authority  
Key Statistical Indicators, Rates and Fees  
Proposed Budget 2015/2016

	FY 14/15 Approved Operating <u>Budget</u>	FY 15/16 Proposed Operating <u>Budget</u>	Variance Over/ <u>(Under)</u>
Total Passengers	7,788,038	8,366,267	578,229
Total Landed Weight (x 1,000 lbs)	4,502,020	4,747,649	245,629
Landing Fee	\$ 2.68	\$ 2.62	\$ (0.06)
Terminal Rental Rate	\$ 96.15	\$ 99.15	\$ 3.00
Net Cost Per Enplanement	\$ 7.51	\$ 7.50	\$ (0.01)

# Lee County Port Authority Organizational Chart Proposed Budget 2015/2016



# Lee County Port Authority

## Full Time Funded Position Manning Table

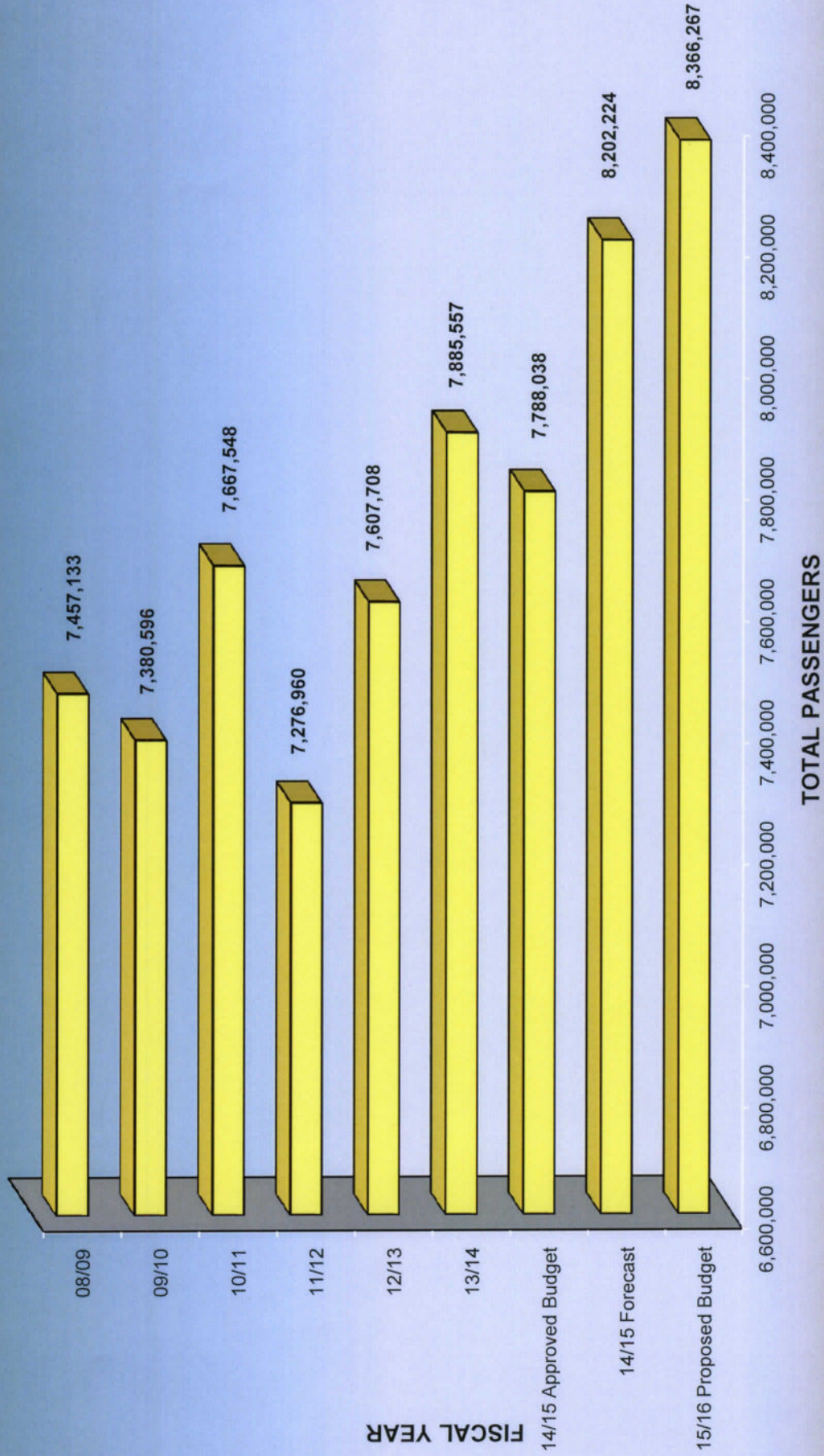
### Proposed Budget 2015/2016

Department Name	Approved FY 08/09	Approved FY 09/10	Approved FY 10/11	Approved FY 11/12	Approved FY 12/13	Approved FY 13/14	Approved FY 14/15	Proposed FY 15/16
Executive Director	2	2	2	2	2	2	2	2
Air Service Development	3	3	3	3	3	3	3	3
Property Management	4	4	4	4	4	4	4	3
Information Technology	12	12	12	12	13	13	13	14
Finance & Budget	15	15	15	15	14	14	14	14
Human Resources	4	4	4	4	4	4	4	5
General Services	12	12	12	12	12	12	12	11
Communications and Marketing	7	5	5	5	5	5	5	6
Development	25	24	24	24	24	24	23	23
Maintenance	106	103	103	103	103	104	108	112
Aircraft Rescue	43	43	43	43	43	43	43	43
Airport Police	44	41	41	41	41	41	44	44
Operations	35	35	35	35	34	35	35	35
Safety and Security Programs	0	0	0	0	1	1	1	1
Airport Security	27	27	27	27	27	27	25	25
Contract Maintenance	2	2	2	2	2	2	2	2
Aviation	3	3	3	3	3	3	3	3
Page Field Aviation	20	19	19	19	19	22	23	23
<b>Total</b>	<b>364</b>	<b>354</b>	<b>354</b>	<b>354</b>	<b>354</b>	<b>359</b>	<b>364</b>	<b>369</b>

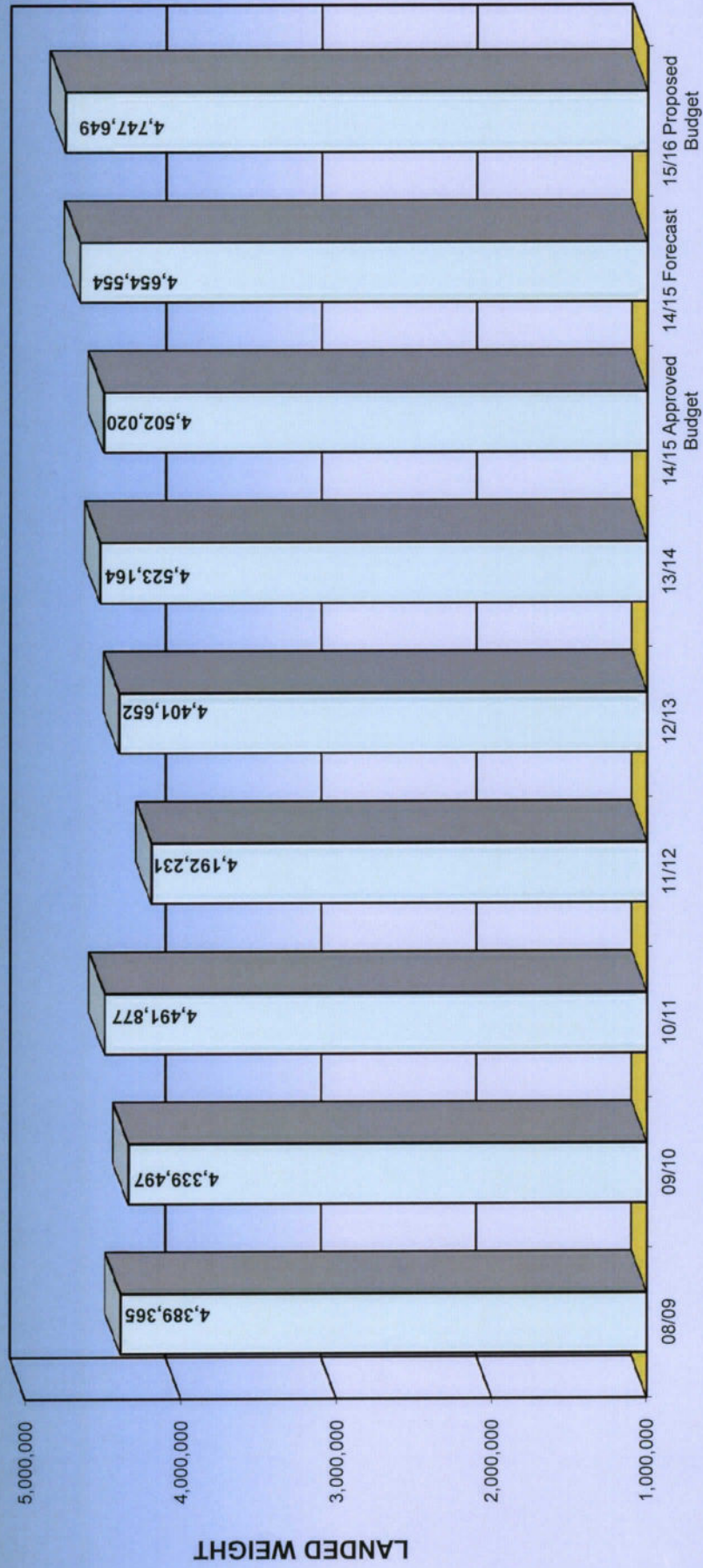
Lee County Port Authority  
 Part Time Funded Position Manning Table  
 Proposed Budget 2015/2016

<u>Department Name</u>	<u>Approved FY 08/09</u>	<u>Approved FY 09/10</u>	<u>Approved FY 10/11</u>	<u>Approved FY 11/12</u>	<u>Approved FY 12/13</u>	<u>Approved FY 13/14</u>	<u>Approved FY 14/15</u>	<u>Proposed FY 15/16</u>
General Services	2	2	2	2	2	2	2	2
Operations	0	0	0	0	0	0	4	4
Page Field Aviation	2	0	0	0	2	2	2	2
<u>Total</u>	<u>4</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>4</u>	<u>4</u>	<u>8</u>	<u>8</u>

# Lee County Port Authority Fiscal Year Total Passengers Proposed Budget 2015/2016

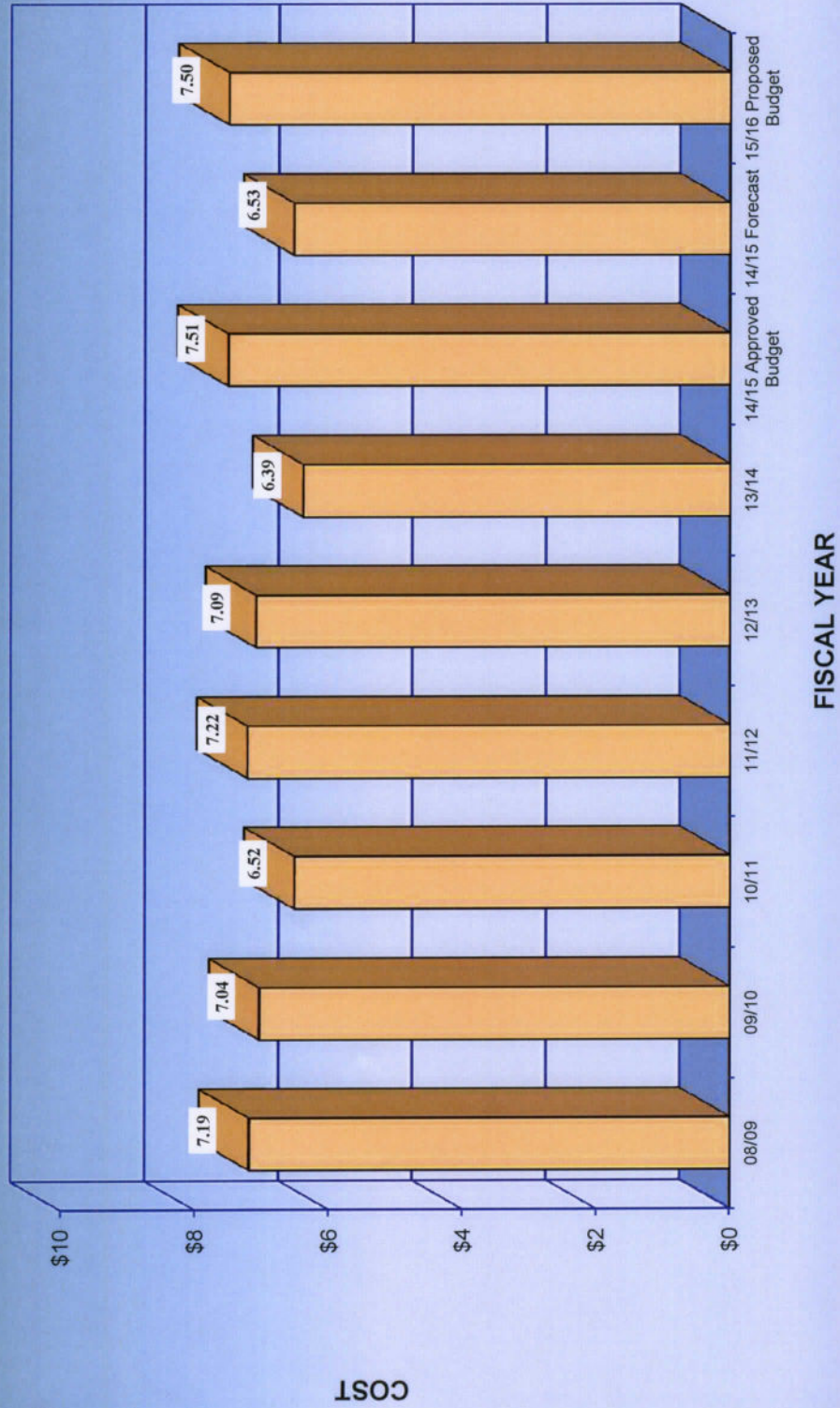


# Lee County Port Authority Fiscal Year Total Landed Weight Proposed Budget 2015/2016

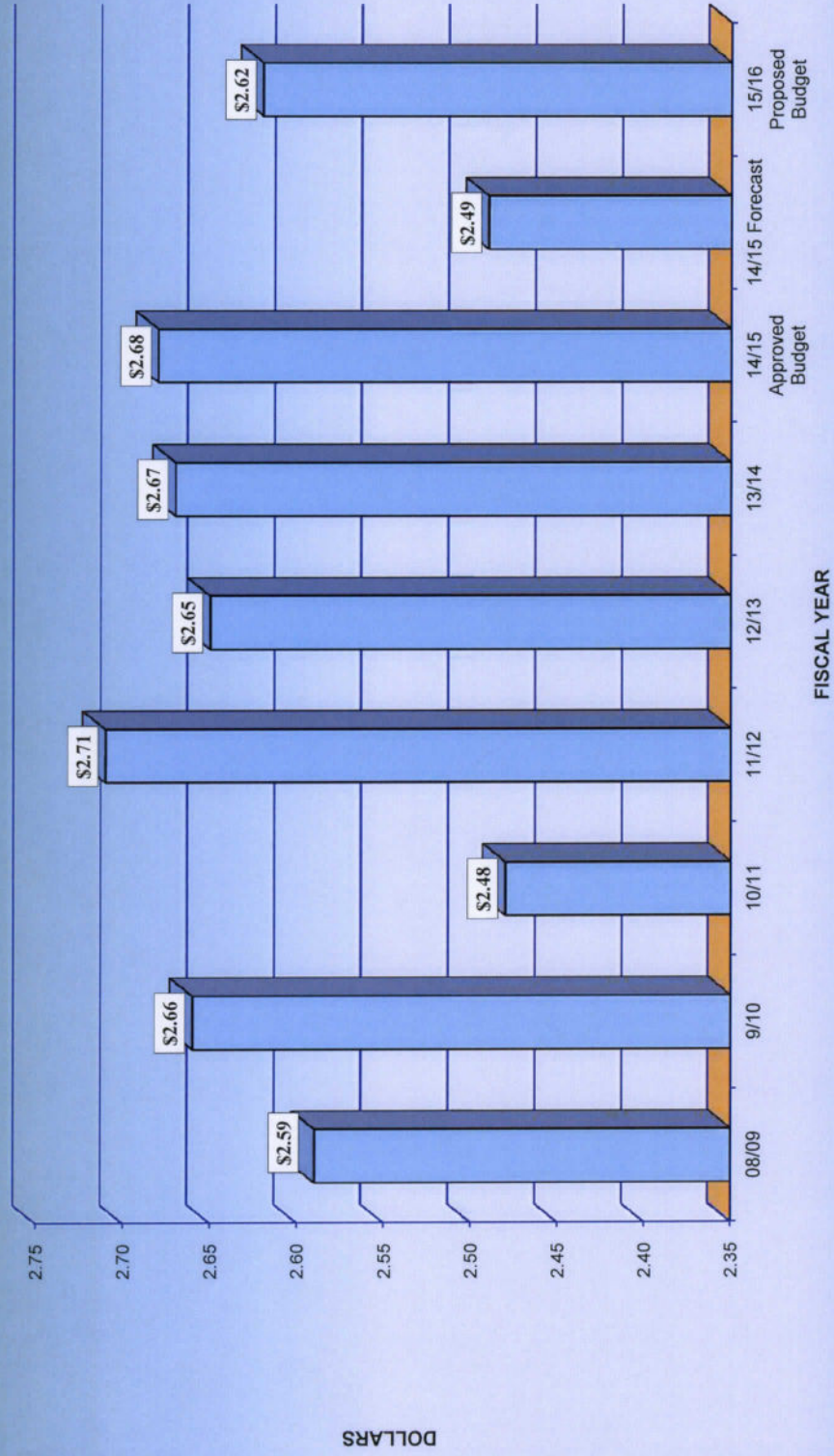


FISCAL YEAR

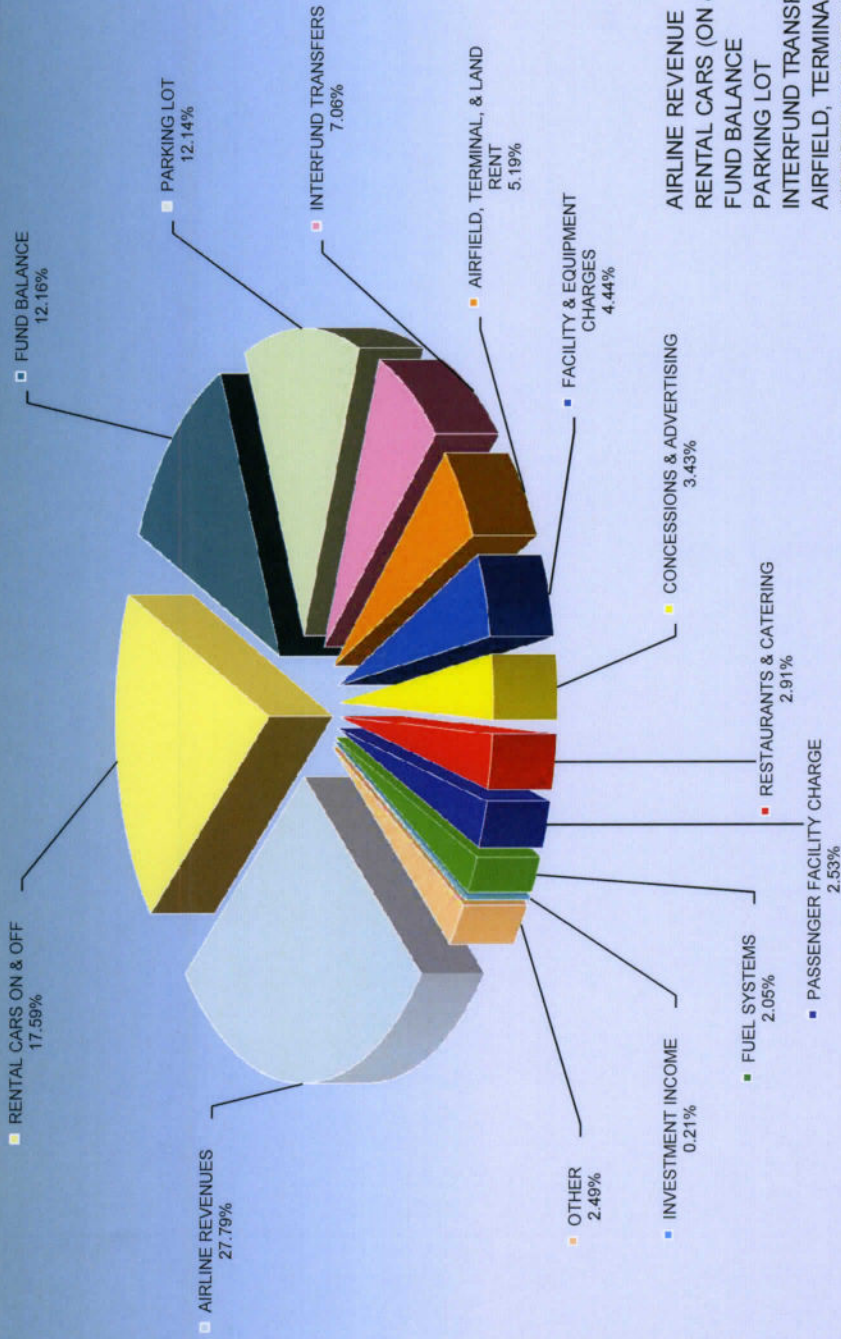
# Lee County Port Authority Net Cost Per Enplanement Proposed Budget 2015/2016



# Lee County Port Authority Landing Fee (per 1,000 lbs.) Proposed Budget 2015/2016

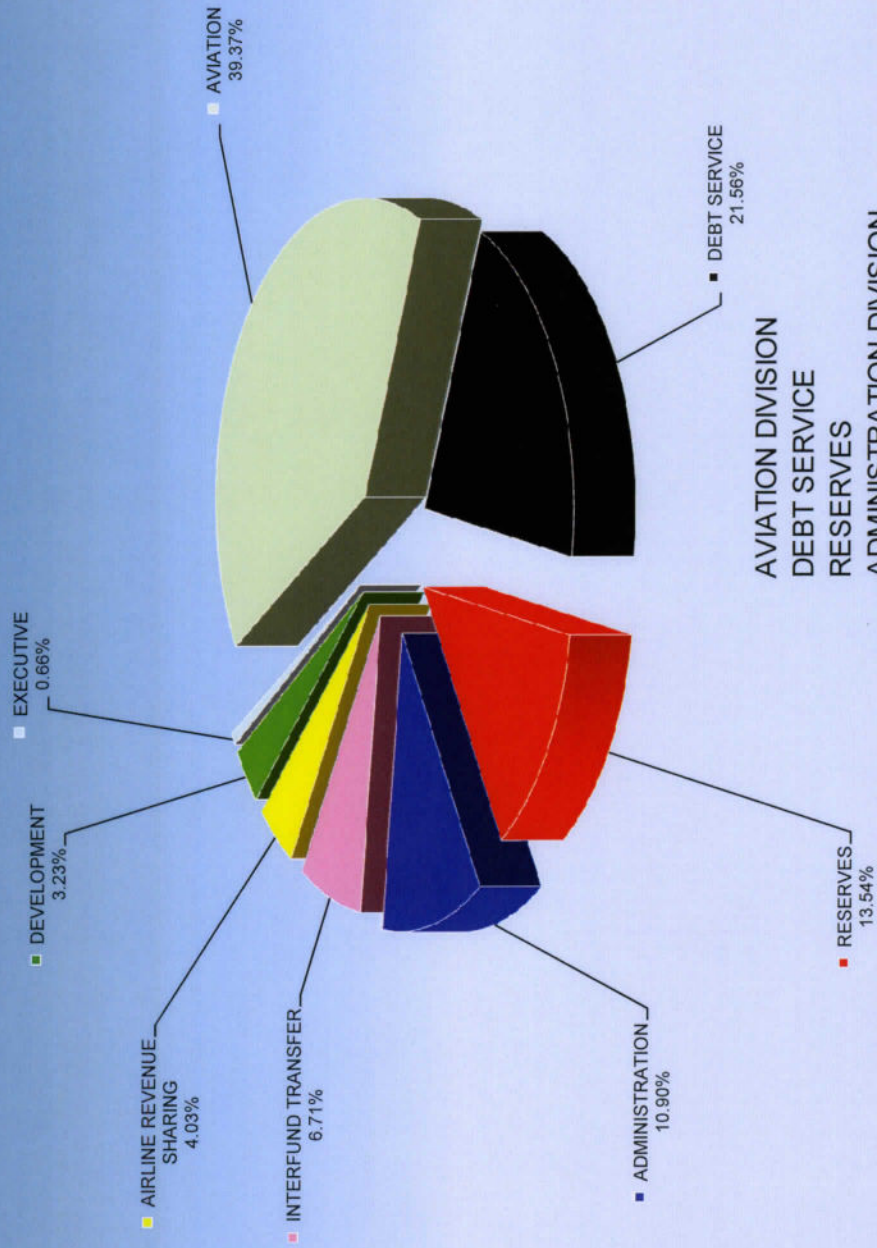


# Lee County Port Authority Airport Operating Fund (41200) Revenue Summary Proposed Budget 2015/2016



	\$
AIRLINE REVENUE	31,874,367
RENTAL CARS (ON & OFF AIRPORT)	20,179,104
FUND BALANCE	13,947,421
PARKING LOT	13,924,609
INTERFUND TRANSFER	8,099,440
AIRFIELD, TERMINAL & LAND RENT	5,957,885
AIRPORT FACILITY & EQUIPMENT CHARGES	5,098,702
CONCESSIONS & ADVERTISING	3,936,641
RESTAURANTS/CATERING	3,338,052
PASSENGER FACILITY CHARGE	2,900,245
FUEL SYSTEMS	2,357,080
INVESTMENT INCOME	235,317
OTHER REVENUES	2,859,996
<b>TOTAL</b>	<b>\$ 114,708,859</b>

# Lee County Port Authority Airport Operating Fund (41200) Expense Summary Proposed Budget 2015/2016



AVIATION DIVISION	\$	45,159,813
DEBT SERVICE		24,735,519
RESERVES		15,530,536
ADMINISTRATION DIVISION		12,502,268
INTERFUND TRANSFER (NET OF DEBT SERVICE)		7,693,518
AIRLINE REVENUE SHARING		4,627,140
DEVELOPMENT DIVISION		3,706,963
EXECUTIVE DIVISION		753,102
<b>TOTAL</b>	<b>\$</b>	<b>114,708,859</b>

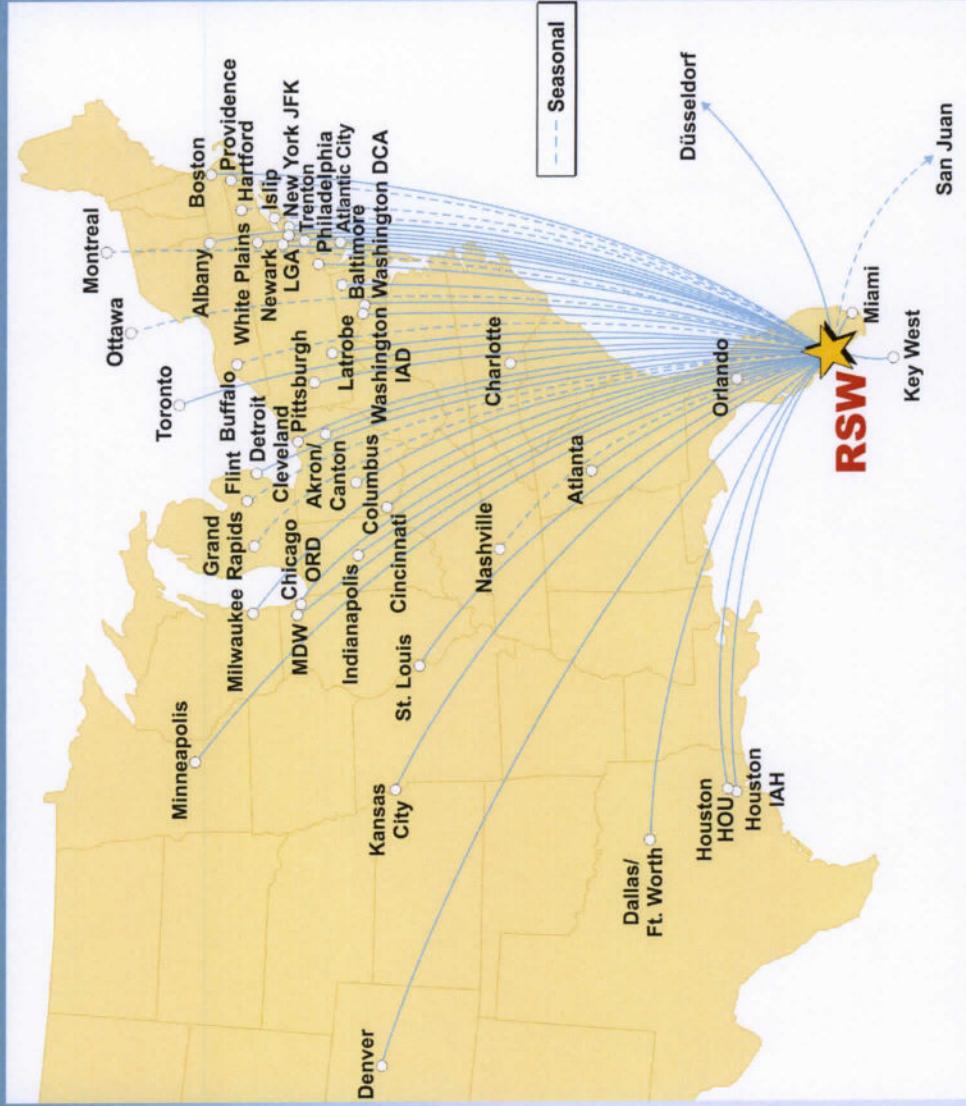
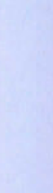
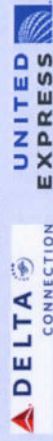
# RSW Provides Nonstop Service to 46 Destinations.

This Service is Provided by 15 Different Air Carriers



**Market Additions**

- Atlanta (additional carrier)
- Chicago-O'Hare (additional carrier)
- Cincinnati (additional carrier)
- Cleveland (additional carriers)
- Latrobe
- Houston-Hobby (starting April 2015)
- Milwaukee (additional carrier)
- New York-JFK (additional carrier)
- San Juan, Puerto Rico (starting May 2015)
- Washington D.C.-Dulles (additional carriers)
- Washington D.C.-National (additional carriers)



# Lee County Port Authority

## Calendar Year 2014

### Top 10 Carrier Passenger Market Share

<u>Airline</u>	<u>Total Passengers</u>	<u>Market Share</u>
Southwest / Airtran	1,930,320	24.22%
Delta	1,725,390	21.65%
JetBlue	905,858	11.37%
US Airways	788,021	9.89%
United	678,828	8.52%
American	576,025	7.23%
Spirit	529,223	6.64%
Frontier	173,408	2.18%
Air Canada	137,903	1.73%
Endeavor Air	107,152	1.34%
All Other Airlines	418,365	5.25%
<b>Total Passengers</b>	<b>7,970,493</b>	<b>100.00%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

ALL FUNDS SUMMARY	FY 13/14 ACTUALS	FY 14/15 AMENDED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>APPROPRIATIONS</b>					
41200 - Airport Operating	\$113,723,138	\$112,253,956	\$114,708,859	\$ 2,454,903	2.19%
41201 - Self-Insurance Fund	200,695	203,802	202,371	(1,431)	-0.70%
41203 - Page Field Operating	14,133,207	20,422,719	18,339,766	(2,082,953)	-10.20%
41206 - Port Authority Donation Police K9	268,579	140,000	150,000	10,000	7.14%
41210 - Reserve and Replacement Fund	501,389	511,049	507,081	(3,968)	-0.78%
41231 - LCPA Discretionary	32,498,689	40,162,316	48,545,000	8,382,684	20.87%
41234 - RSW Construction	75,488,492	93,383,268	84,340,051	(9,043,217)	-9.68%
41236 - AMT Construction	901,432	0	0	0	0.00%
41237 - Non AMT Construction	5,736,793	0	0	0	0.00%
41238 - Page Field Construction	2,400,870	6,758,996	10,681,237	3,922,241	58.03%
41250 - Passenger Facility Charge	16,193,577	17,190,508	18,198,587	1,008,079	5.86%
41251 - PFC Capital Fund	36,531,765	30,312,358	23,914,757	(6,397,601)	-21.11%
41255 - Rental Car Facility Charge	8,790,667	5,217,409	558,234	(4,659,175)	-89.30%
41262 - Page Field Debt Service	422,206	4,489,455	0	(4,489,455)	-100.00%
41271 - Debt Service Reserves	26,256,732	26,948,601	26,641,652	(306,949)	-1.14%
41272 - Revenue Refunding Bonds (2005)	2,894,988	41,504,161	0	(41,504,161)	-100.00%
41273 - Revenue Refunding Bonds (2010)	24,169,577	13,561,017	13,547,062	(13,955)	-0.10%
41274 - BOA PFC Loan (2010)	3,369,021	9,968,995	0	(9,968,995)	-100.00%
41275 - Revenue Refunding Bonds 2011 (AMT)	14,366,394	9,521,549	9,522,914	1,365	0.01%
41276 - Revenue Refunding Bonds 2015	0	40,410,000	1,910,000	(38,500,000)	-95.27%
41290 - Rebate Fund	0	10,100	10,095	(5)	-0.05%
Sub Total	378,848,211	472,970,259	371,777,666	(101,192,593)	-21.40%
(Less: Transfers)	(67,637,236)	(173,477,782)	(80,186,589)	93,291,193	-53.78%
<b>TOTAL APPROPRIATIONS</b>	<b>\$311,210,975</b>	<b>\$299,492,477</b>	<b>\$291,591,077</b>	<b>(\$7,901,400)</b>	<b>-2.64%</b>
<b>OPERATING</b>					
Operating Expenditures	\$66,302,993	\$71,363,466	\$74,864,801	\$3,501,335	4.91%
Participating Airline Rebates	3,814,586	4,412,181	4,627,139	214,958	4.87%
Subtotal Operating	70,117,579	75,775,647	79,491,940	3,716,293	4.90%
<b>CAPITAL</b>					
Capital Construction	22,014,198	63,097,554	59,136,521	(3,961,033)	-6.28%
<b>DEBT SERVICE</b>					
Arbitrage Rebate	0	10,000	10,000	0	0.00%
Misc. Financial Services	1,036	908,930	1,530	(907,400)	-99.83%
Principal Payment	12,045,000	23,752,000	9,750,000	(14,002,000)	-58.95%
Interest Payment	16,251,541	16,525,729	15,083,369	(1,442,360)	-8.73%
Debt Service Reserves	43,140,933	27,260,932	26,226,082	(1,034,850)	-3.80%
Subtotal Debt Service	71,438,510	68,457,591	51,070,981	(17,386,610)	-25.40%
Airport Reserves	147,640,688	92,161,685	101,891,633	9,729,948	10.56%
<b>TOTAL ALL FUNDS</b>	<b>\$311,210,975</b>	<b>\$299,492,477</b>	<b>\$291,591,077</b>	<b>(\$7,901,400)</b>	<b>-2.64%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>FUND 41200 SUMMARY</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b><u>REVENUES</u></b>					
Revenues - RSW	\$81,962,602	\$83,731,924	\$89,761,753	\$ 6,029,829	7.20%
Interfund Transfers	9,650,467	15,818,502	10,999,685	(4,818,817)	-30.46%
Fund Balance	22,110,069	12,703,531	13,947,421	1,243,890	9.79%
<b>Total Revenues</b>	<b><u>\$113,723,138</u></b>	<b><u>\$112,253,956</u></b>	<b><u>\$114,708,859</u></b>	<b><u>\$2,454,903</u></b>	<b><u>2.19%</u></b>
<b><u>OPERATING EXPENSES</u></b>					
Executive	149,411	207,639	208,943	1,304	0.63%
Administration	5,194,713	5,577,677	5,789,149	211,472	3.79%
Development	1,397,963	1,210,120	1,250,287	40,167	3.32%
Aviation	20,307,280	22,099,693	23,430,669	1,330,976	6.02%
Capital	941,270	620,000	632,400	12,400	2.00%
<b>Sub Total</b>	<b><u>27,990,637</u></b>	<b><u>29,715,129</u></b>	<b><u>31,311,448</u></b>	<b><u>1,596,319</u></b>	<b><u>5.37%</u></b>
<b><u>PERSONNEL EXPENSES</u></b>					
Executive	503,705	522,866	544,159	21,293	4.07%
Administration	5,455,317	5,886,262	6,080,719	194,457	3.30%
Development	2,291,501	2,421,708	2,456,675	34,967	1.44%
Aviation	19,097,204	20,574,089	21,729,144	1,155,055	5.61%
<b>Sub Total</b>	<b><u>27,347,727</u></b>	<b><u>29,404,925</u></b>	<b><u>30,810,698</u></b>	<b><u>1,405,773</u></b>	<b><u>4.78%</u></b>
<b><u>NON FEE RELATED EXPENSES</u></b>					
Airline Rebates/Revenue Sharing	3,814,586	4,412,181	4,627,139	214,958	4.87%
Interfund Transfers	29,265,624	33,941,709	32,429,037	(1,512,672)	-4.46%
<b>Sub Total</b>	<b><u>33,080,210</u></b>	<b><u>38,353,890</u></b>	<b><u>37,056,176</u></b>	<b><u>(1,297,714)</u></b>	<b><u>-3.38%</u></b>
<b>TOTAL OPERATING</b>	<b><u>88,418,574</u></b>	<b><u>97,473,944</u></b>	<b><u>99,178,322</u></b>	<b><u>1,704,378</u></b>	<b><u>1.75%</u></b>
Fund 412 Reserves	25,304,564	14,780,013	15,530,536	750,523	5.08%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$113,723,138</u></b>	<b><u>\$112,253,956</u></b>	<b><u>\$114,708,859</u></b>	<b><u>\$2,454,903</u></b>	<b><u>2.19%</u></b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>FUND 41200 REVENUES ACCOUNT SUMMARY</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
9002 Rental Car Fees	\$ 18,288,457	\$ 18,460,190	\$ 19,079,401	\$ 619,211	3.35%
9003 Off Airport Rental Car Fees	819,339	591,236	1,099,703	508,467	86.00%
9004 Restaurant	2,873,429	2,779,523	3,129,448	349,925	12.59%
9004 Catering	191,867	207,445	208,604	1,159	0.56%
9005 Parking Lots	12,443,624	12,209,096	13,924,609	1,715,513	14.05%
9006 Pay Telephones	1,933	0	609	609	100.00%
9008 Courtesy Permit Trip Fees	120,194	111,614	131,488	19,874	17.81%
9009 Charter Bus Fees	17,130	17,230	16,724	(506)	-2.94%
9010 Provider Permits Fees	13,720	12,620	15,246	2,626	20.81%
9011 Advertising	840,502	865,414	950,945	85,531	9.88%
9012 Misc Terminal Concession	2,858,710	2,912,067	2,985,696	73,629	2.53%
9014 Airline Exclusive Space	5,135,879	5,559,195	5,735,721	176,526	3.18%
9015 Gate Area Charges	4,050,095	5,424,510	5,593,275	168,765	3.11%
9016 Baggage Claim Charges	5,442,731	5,831,795	6,013,231	181,436	3.11%
9017 Equipment Use Charge	638,120	669,033	748,602	79,569	11.89%
9019 Space Rent Commercial	343,074	344,063	347,847	3,784	1.10%
9020 Terminal Space Rent	1,798,595	1,422,436	1,652,687	230,251	16.19%
9021 Land Rent Commercial	1,556,543	1,597,479	1,613,483	16,004	1.00%
9022 Bldg Rent RAC Service Facility	288,633	287,965	296,063	8,098	2.81%
9023 Utility Income	104,714	100,865	105,025	4,160	4.12%
9026 Landing Fees	10,373,087	10,454,967	10,484,702	29,735	0.28%
9027 Cargo Landing Fees	314,307	305,660	308,848	3,188	1.04%
9029 Privilege Fee	858,679	918,188	848,329	(69,859)	-7.61%
9030 Tenant Cargo Building Rental	89,558	89,558	89,558	0	0.00%
9031 Airline Cargo Building Rental	72,150	72,150	72,150	0	0.00%
9032 Third Party Cargo Fees	97,588	101,492	105,551	4,059	4.00%
9033 Misc. Landing Fees	1,205,447	1,306,969	1,647,512	340,543	26.06%
9033 Misc. Landing Fees - FBO	0	83,615	86,484	2,869	3.43%
9034 Fuel Farm Fees	1,980,381	1,611,200	1,696,786	85,586	5.31%
9034 Fuel Systems RAC	0	202,485	283,995	81,510	40.25%
9036 Airport Facility Charge	1,238,808	1,200,327	1,656,553	456,226	38.01%
9037 Cargo Ramp User Fee	201,377	196,026	211,607	15,581	7.95%
9038 Facility Use Charge	1,326,191	1,235,452	1,764,496	529,044	42.82%
9042 Misc. Revenue Airport	73,149	58,283	67,209	8,926	15.31%
9044 Misc. Revenue Admin	119,026	30,910	22,014	(8,896)	-28.78%
9045 Taxi Permit Fees	236,228	229,841	252,065	22,224	9.67%
9046 Misc. Revenue Police	32,362	25,545	35,871	10,326	40.42%
9047 Misc. Revenue ARFF	9	0	0	0	0.00%
9048 Misc. Revenue Maintenance	17,779	9,081	9,058	(23)	-0.25%
9050 Late Fees	387	300	300	0	0.00%
9054 Employee Parking	255,500	332,677	383,369	50,692	15.24%
9055 Cell Phone Tower Charges	114,743	116,835	124,173	7,338	6.28%
9056 Fuel Flowage Fees	377,480	371,786	376,299	4,513	1.21%
9057 Hold Room Charge	93,900	128,950	99,321	(29,629)	-22.98%
9061 Fuel flowage Fees - Gas Station	4,270	34,940	26,192	(8,748)	-25.04%
9069 Building Rent RAC	2,065,020	2,200,285	2,230,864	30,579	1.39%
9070 Apron Area Charge	1,659,434	1,803,174	1,908,019	104,845	5.81%
9071 Airport Facility Charge - Affiliate	294,361	255,546	312,319	56,773	22.22%
9072 Passenger Aircraft Parking	104,000	121,641	97,930	(23,711)	-19.49%
9073 Apron Use Charge	393,677	377,704	419,481	41,777	11.06%
9074 Off Airport Parking	159,677	126,661	163,515	36,854	29.10%
<b>Sub Total</b>	<b>81,585,864</b>	<b>83,406,024</b>	<b>89,432,978</b>	<b>6,026,954</b>	<b>7.23%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>FUND 41200 REVENUES ACCOUNT SUMMARY</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
Insurance Proceeds	28,443	1,800	2,460	660	36.67%
LEO Reimbursement	131,400	131,400	131,400	0	0.00%
Discounts Taken	806	500	740	240	48.00%
TSA K9 Explosive Program	181,500	150,500	150,500	0	0.00%
Refund Prior Year	3,540	1,500	1,500	0	0.00%
Interest on Investment	31,049	40,200	42,175	1,975	4.91%
<b>SUBTOTAL</b>	<b>376,738</b>	<b>325,900</b>	<b>328,775</b>	<b>2,875</b>	<b>0.88%</b>
Interfund Transfer	9,650,467	15,818,502	10,999,685	(4,818,817)	-30.46%
<b>TOTAL REVENUES</b>	<b>91,613,069</b>	<b>99,550,426</b>	<b>100,761,438</b>	<b>1,211,012</b>	<b>1.22%</b>
Fund Balance Appropriated	22,110,069	12,703,531	13,947,421	1,243,890	9.79%
<b>TOTAL REVENUES FUND 41200</b>	<b>\$ 113,723,138</b>	<b>\$ 112,253,957</b>	<b>\$ 114,708,859</b>	<b>\$ 2,454,902</b>	<b>2.19%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>ACCOUNT SUMMARY FUND 41200</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$ 13,134,386	\$ 13,226,160	\$ 13,792,121	\$ 565,961	4.28%
1220 Salaries - Full Time High Risk	4,130,027	4,719,673	4,968,203	248,530	5.27%
1230 Salaries - Part Time Regular	12,177	29,620	29,941	321	1.08%
1240 Disaster Pay	-	0	0	0	0.00%
1250 Special Pay with Retirement)	101,459	97,276	102,422	5,146	5.29%
1310 Pay - Non-permanent Labor	11,194	10,000	10,000	0	0.00%
1410 Overtime (OT1)	359,645	380,868	368,764	(12,104)	-3.18%
1415 Overtime (OT1.5)	357,214	418,260	444,850	26,590	6.36%
1420 Holiday Pay	456,723	530,550	552,307	21,757	4.10%
1425 Holiday Pay 1.5	184,861	218,012	229,147	11,135	5.11%
1510 Special Pay (without Retirement)	26,315	7,603	7,603	0	0.00%
1520 Incentive Pay	535	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	1,101,965	1,204,422	1,259,813	55,391	4.60%
2120 FICA Taxes (Medicare)	263,216	293,761	307,271	13,510	4.60%
2210 Regular Retirement	1,183,365	1,132,730	1,267,046	134,316	11.86%
2220 High Risk Retirement	901,225	1,072,992	1,181,849	108,857	10.15%
2310 Health Insurance	4,791,395	5,631,884	5,868,418	236,534	4.20%
2311 Health Insurance Opt Out	4,450	4,800	4,800	0	0.00%
2320 Life Insurance	49,419	64,011	66,928	2,917	4.56%
2330 Dental Insurance	130,211	149,350	151,580	2,230	1.49%
2350 Disability	141,064	180,533	165,214	(15,319)	-8.49%
2510 Unemployment Compensation	6,881	32,420	32,420	0	0.00%
<b>Total Personnel Services</b>	<b>27,347,727</b>	<b>29,404,925</b>	<b>30,810,698</b>	<b>1,405,773</b>	<b>4.78%</b>
<b>OPERATING EXPENDITURES</b>					
3110 Medical Services	35,302	48,500	48,500	0	0.00%
3120 Legal Services	273,719	315,607	322,536	6,929	2.20%
3130 Financial Services	116,683	61,000	73,000	12,000	19.67%
3140 Architect & Engineering Services	201,592	250,000	225,000	(25,000)	-10.00%
3150 Appraisal Services	20,275	40,000	27,000	(13,000)	-32.50%
3170 Management Fees (Parking Lot)	3,751,619	3,944,999	4,083,399	138,400	3.51%
3190 Other Professional Services	1,183,185	1,213,515	1,050,626	(162,889)	-13.42%
3210 Auditing	85,423	89,138	88,118	(1,020)	-1.14%
3310 Court Reporter Expenses	-	5,000	4,500	(500)	-10.00%
3410 Janitorial Services	4,985,462	5,567,499	5,780,854	213,355	3.83%
3430 Uniform/Laundry Service	20,294	14,350	14,190	(160)	-1.11%
3460 Data Processing	649,121	633,674	866,572	232,898	36.75%
3490 Other Contracted Services	5,023,155	5,353,761	5,976,200	622,439	11.63%
4010 Local Mileage	3,633	6,885	7,699	814	11.82%
4011 Bridge Tickets & Passes	16	60	35	(25)	-41.67%
4015 County Sponsored Functions	3,012	9,350	136,000	126,650	1354.55%
4022 Out of County Travel	210,997	227,490	249,969	22,479	9.88%
4024 International Travel	112,784	83,000	107,200	24,200	29.16%
4025 Interview Expense	3,935	-	-	0	0.00%
4110 Telecommunications	319,380	408,414	392,383	(16,031)	-3.93%
4120 Advertising	49,246	91,296	74,460	(16,836)	-18.44%

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>ACCOUNT SUMMARY FUND 41200</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
4211 Freight & Postage	14,695	18,150	15,120	(3,030)	-16.69%
4310 Electric	2,756,683	3,014,703	3,105,118	90,415	3.00%
4315 Television Cable Services	6,523	4,075	4,223	148	3.63%
4330 Water and Sewer	400,034	425,321	441,524	16,203	3.81%
4340 Trash and Garbage	293,649	322,307	322,411	104	0.03%
4410 Land, Building, Parking Rental	17,212	17,400	15,050	(2,350)	-13.51%
4420 Vehicle Rental	1,776	1,500	1,800	300	20.00%
4430 Office Equipment Rental	69,065	92,400	5,200	(87,200)	-94.37%
4431 Office Equipment Lease	-	-	85,000	85,000	100.00%
4450 Other Equipment Rental	36,168	54,174	53,200	(974)	-1.80%
4520 Insurance and Bonds	1,620,637	1,894,799	1,856,165	(38,634)	-2.04%
4610 Building Maintenance	202,683	166,500	307,000	140,500	84.38%
4615 Maintenance Materials	375,172	400,050	452,910	52,860	13.21%
4620 Vehicle Maintenance	122,005	186,330	186,330	0	0.00%
4630 Equipment Maintenance	274,936	336,787	386,356	49,569	14.72%
4635 Equipment Repair Parts	1,206,587	1,005,816	1,249,308	243,492	24.21%
4663 Horticultural	26,471	51,000	41,000	(10,000)	-19.61%
4710 Printing, Binding, and Copying	20,515	33,860	39,201	5,341	15.77%
4810 Promotional Advertising and Expenses	199,679	266,065	287,799	21,734	8.17%
4811 Promotions / Brochures	49,440	68,649	48,949	(19,700)	-28.70%
4910 Truck Weighing Charges	0	20	22	2	10.00%
4930 Deputy Clerk Fees	545	575	675	100	17.39%
4950 Indirect Cost	455,095	477,850	480,000	2,150	0.45%
4955 Solid Waste Assessment	22,799	40,000	40,000	0	0.00%
4970 License, Permit, and Application Fees	8,949	13,374	13,894	520	3.89%
4982 Airline Rebates	3,814,586	4,412,181	4,627,139	214,958	4.87%
4990 Non-Recurring Expense	(233)	1,000	1,000	0	0.00%
4997 Bad Debt Expense	91,040	0	0	0	0.00%
5110 Preprinted Forms	0	50	-	(50)	-100.00%
5120 General Office Supplies	95,201	145,565	144,709	(856)	-0.59%
5210 Fuel and Lubricants	635,033	786,427	599,043	(187,384)	-23.83%
5221 Medical Supplies and Drugs	11,749	7,522	9,069	1,547	20.57%
5230 Clothing and Wearing Apparel	81,693	102,061	106,450	4,389	4.30%
5240 Chemicals	120,530	119,164	134,688	15,524	13.03%
5250 Food and Food Supplies	9,252	8,995	8,905	(90)	-1.00%
5260 Janitorial and other Maint. Supplies	32,175	35,885	35,975	90	0.25%
5280 Minor Equipment	288,602	129,245	119,641	(9,604)	-7.43%
5285 Miscellaneous Furniture	294	850	600	(250)	-29.41%
5290 Other Supplies	108,402	103,708	100,014	(3,694)	-3.56%
5310 Asphalt and Coldmix	854	2,500	2,500	0	0.00%
5320 Road Base Materials	15,081	15,000	15,000	0	0.00%
5340 Cement and Concrete	4,463	5,500	5,500	0	0.00%
5360 Sign Material	12,082	15,000	15,000	0	0.00%
5390 Other Road Materials	26,805	43,000	38,000	(5,000)	-11.63%
5410 Reference Materials	64,891	75,879	66,301	(9,578)	-12.62%
5420 Memberships	76,844	82,545	85,117	2,572	3.12%
5530 Educational Expense	21,063	39,445	50,385	10,940	27.73%
5531 Seminar/Training Reg. Fees	123,395	120,545	174,655	54,110	44.89%
<b>Total Operating Expenses</b>	<b>\$ 30,863,953</b>	<b>\$ 33,507,310</b>	<b>\$ 35,306,187</b>	<b>\$ 1,798,877</b>	<b>5.37%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>ACCOUNT SUMMARY FUND 41200</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>CAPITAL OUTLAY</b>					
6410 Furniture and Equipment	796,391	500,000	510,000	10,000	2.00%
6430 Vehicle and Rolling Stock	144,879	120,000	122,400	2,400	2.00%
<b>Total Capital Outlay</b>	<b><u>941,270</u></b>	<b><u>620,000</u></b>	<b><u>632,400</u></b>	<b><u>12,400</u></b>	<b><u>2.00%</u></b>
<b>TRANSFERS AND RESERVES</b>					
9110 Interfund Transfers	29,265,624	33,941,709	32,429,037	(1,512,672)	-4.46%
9940 Reserves for Cash Balance	25,304,564	14,780,013	15,530,536	750,523	5.08%
<b>Total Transfers and Reserves</b>	<b><u>54,570,188</u></b>	<b><u>48,721,722</u></b>	<b><u>47,959,573</u></b>	<b><u>(762,149)</u></b>	<b><u>-1.56%</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$113,723,138</u></b>	<b><u>\$112,253,957</u></b>	<b><u>\$114,708,859</u></b>	<b><u>\$2,454,902</u></b>	<b><u>2.19%</u></b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>DEPARTMENT SUMMARY</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b><u>EXECUTIVE</u></b>					
Personnel Services	\$503,705	\$522,866	\$544,159	\$21,293	4.07%
Operating Expenses	149,411	207,639	208,943	1,304	0.63%
<b>Department Total</b>	<b><u>653,116</u></b>	<b><u>730,505</u></b>	<b><u>753,102</u></b>	<b><u>22,597</u></b>	<b><u>3.09%</u></b>
<b><u>ADMINISTRATION</u></b>					
Personnel Services	5,455,317	5,886,262	6,080,719	194,457	3.30%
Operating Expenses	5,194,713	5,577,677	5,789,149	211,472	3.79%
Capital Outlay	941,270	620,000	632,400	12,400	2.00%
Airline Revenue Sharing	3,814,586	4,412,181	4,627,139	214,958	4.87%
<b>Department Total</b>	<b><u>15,405,886</u></b>	<b><u>16,496,120</u></b>	<b><u>17,129,407</u></b>	<b><u>633,287</u></b>	<b><u>3.84%</u></b>
<b><u>DEVELOPMENT</u></b>					
Personnel Services	2,291,501	2,421,708	2,456,675	34,967	1.44%
Operating Expenses	1,397,963	1,210,120	1,250,287	40,167	3.32%
<b>Department Total</b>	<b><u>3,689,464</u></b>	<b><u>3,631,828</u></b>	<b><u>3,706,962</u></b>	<b><u>75,134</u></b>	<b><u>2.07%</u></b>
<b><u>AVIATION</u></b>					
Personnel Services	19,097,204	20,574,089	21,729,144	1,155,055	5.61%
Operating Expenses	20,307,280	22,099,693	23,430,669	1,330,976	6.02%
<b>Department Total</b>	<b><u>39,404,484</u></b>	<b><u>42,673,782</u></b>	<b><u>45,159,813</u></b>	<b><u>2,486,031</u></b>	<b><u>5.83%</u></b>
<b><u>TRANSFERS &amp; RESERVES</u></b>					
Transfers	29,265,624	33,941,709	32,429,037	(1,512,672)	-4.46%
Reserves	25,304,564	14,780,013	15,530,536	750,523	5.08%
<b>Total</b>	<b><u>54,570,188</u></b>	<b><u>48,721,722</u></b>	<b><u>47,959,573</u></b>	<b><u>(762,149)</u></b>	<b><u>-1.56%</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$113,723,138</u></b>	<b><u>\$112,253,957</u></b>	<b><u>\$114,708,859</u></b>	<b><u>\$2,454,902</u></b>	<b><u>2.19%</u></b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>PERSONNEL SUMMARY</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
Executive Director's Office	\$503,705	\$522,866	\$544,159	\$21,293	4.07%
Air Service Development	287,192	304,818	324,279	19,461	6.38%
Communications & Marketing	404,227	452,273	564,523	112,250	24.82%
Finance	1,371,038	1,451,173	1,458,203	7,030	0.48%
General Services	857,937	1,002,720	915,736	(86,984)	-8.67%
Human Resources	1,043,646	1,126,310	1,241,870	115,560	10.26%
Information Technology	1,088,630	1,133,883	1,283,743	149,860	13.22%
Property Management	402,647	415,085	292,365	(122,720)	-29.57%
Development	2,291,501	2,421,708	2,456,675	34,967	1.44%
Maintenance	6,226,130	7,023,605	7,632,361	608,756	8.67%
Contract Management	193,278	206,666	217,759	11,093	5.37%
Airport Police	3,809,500	4,094,371	4,290,177	195,806	4.78%
Communications	932,037	1,022,303	1,075,255	52,952	5.18%
Aircraft Rescue	4,429,293	4,687,069	4,900,365	213,296	4.55%
Operations	1,396,232	1,514,218	1,529,521	15,303	1.01%
Safety & Security	136,421	137,883	145,145	7,262	5.27%
Aviation	442,414	464,615	500,351	35,736	7.69%
Security	1,531,899	1,423,359	1,438,211	14,852	1.04%
<b>DEPARTMENT TOTALS</b>	<b><u>\$27,347,727</u></b>	<b><u>\$29,404,925</u></b>	<b><u>\$30,810,698</u></b>	<b><u>\$1,405,773</u></b>	<b><u>4.78%</u></b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1105 Port Boards

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

**Port Board:**

The Governing Body of the Lee County Port Authority to whom rests all rights and authority to promote, create and maintain ports in Lee County for land, sea and air commerce.

**Airports Special Management Committee:**

Serves as an advisory and review body to the Board of Port Commissioners on all issues and matters relating to the Lee County Port Authority.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u>PORT BOARDS</u>	FY 13/14	FY 14/15	FY 15/16	VARIANCE	PERCENT
<u>CLERK UB5110541200</u>	ACTUALS	APPROVED	PROPOSED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
<b>OPERATING EXPENDITURES</b>					
3490 Other Contracted Services	\$ 875	\$ 3,200	\$ 1,800	(\$1,400)	-43.75%
4022 Out of County Travel	0	1,500	1,550	50	3.33%
4024 International Travel	0	2,500	5,000	2,500	100.00%
4120 Advertising	1,536	2,000	1,800	(200)	-10.00%
4630 Equipment Maintenance	0	600	500	(100)	-16.67%
4710 Printing, Binding and Copying	0	200	200	0	0.00%
4810 Promotional Advertising and Expenses	21,967	27,000	26,000	(1,000)	-3.70%
5120 General Office Supplies	27	500	100	(400)	-80.00%
5280 Minor Equipment	0	150	200	50	33.33%
5290 Other Supplies	137	150	150	0	0.00%
5410 Reference Materials	756	1,140	1,140	0	0.00%
5531 Seminar/Training Reg Fees	55	1,000	1,500	500	50.00%
<b>Total Operating Expenses</b>	<u>25,353</u>	<u>39,940</u>	<u>39,940</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$25,353</u>	<u>\$39,940</u>	<u>\$39,940</u>	<u>\$0</u>	<u>0.00%</u>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1210 Executive Director

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Administration, management, and operation of the Port Authority. Formulate and prepare recommendations regarding policies, directives, rules and regulations, programs, agreements, leases and contracts, and other documents which may require the consideration, action or approval of the Port Authority.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>EXECUTIVE DIRECTOR</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK UC5121041200</b>		<b>ACTUALS</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>Over (Under)</b>	<b>Over (Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$370,858	\$372,585	\$381,742	\$9,157	2.46%
1420	Holiday Pay	14,813	14,906	15,301	395	2.65%
2110	FICA Taxes (OASDHI)	11,655	23,831	24,418	587	2.46%
2120	FICA Taxes (Medicare)	5,548	5,812	5,956	144	2.47%
2210	Regular Retirement	64,640	65,676	76,653	10,977	16.71%
2310	Health Insurance	34,320	37,374	37,374	0	0.00%
2320	Life Insurance	983	1,759	1,792	33	1.89%
2330	Dental Insurance	888	923	923	(0)	-0.03%
<b>Total Personnel Services</b>		<b>503,705</b>	<b>522,866</b>	<b>544,159</b>	<b>21,293</b>	<b>4.07%</b>
<b>OPERATING EXPENDITURES</b>						
4010	Local Mileage	0	250	200	(50)	-20.00%
4022	Out of County Travel	13,802	11,000	12,000	1,000	9.09%
4024	International Travel	25,218	15,000	16,000	1,000	6.67%
4110	Telecommunications	710	725	725	0	0.00%
4710	Printing, Binding, and Copying	60	450	400	(50)	-11.11%
4810	Promotional Advertising and Expenses	6,769	5,500	5,500	0	0.00%
4970	License, Permit, and Application Fees	292	175	175	0	0.00%
5120	General Office Supplies	438	1,150	920	(230)	-20.00%
5230	Clothing and Wearing Apparel	0	400	400	0	0.00%
5250	Food and Food Supplies	63	75	75	0	0.00%
5260	Janitorial and other Maint. Supplies	10	75	75	0	0.00%
5280	Minor Equipment	0	750	500	(250)	-33.33%
5290	Other Supplies	55	50	50	0	0.00%
5410	Reference Materials	13,316	13,943	13,943	0	0.00%
5420	Memberships	56,056	55,945	56,215	270	0.48%
5531	Seminar/Training Reg. Fees	4,703	4,000	4,500	500	12.50%
<b>Total Operating Expenses</b>		<b>121,492</b>	<b>109,488</b>	<b>111,678</b>	<b>2,190</b>	<b>2.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 625,197</b>	<b>\$ 632,354</b>	<b>\$ 655,837</b>	<b>\$ 23,483</b>	<b>3.71%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1410 Port Authority Attorney's Office

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**Program Function:**

To provide legal counsel and assistance to the Board of Port Commissioners and the Port Authority in such areas as contracts, public procurement, public facility construction, finance, tax, engineering, human resources, labor, public service, land use and zoning, and public administration; advise officials and employees on legal questions, draft all manner of legal documents and prepare legal opinions. Represent Port Authority in general litigation and eminent domain actions, as required.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>LEGAL SERVICES</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK UD5141041200</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>OPERATING EXPENDITURES</b>						
3120	Legal Services	\$ -	\$ 32,000	\$ 32,000	0	0.00%
3190	Other Professional Services	0	10,000	10,500	500	5.00%
3310	Court Reporter Expenses	0	5,000	4,500	(500)	-10.00%
4010	Local Mileage	440	1,000	950	(50)	-5.00%
4022	Out of County Travel	0	4,000	3,750	(250)	-6.25%
4710	Printing, Binding, and Copying	0	100	100	0	0.00%
5120	General Office Supplies	1,493	2,586	2,000	(586)	-22.66%
5280	Minor Equipment	283	750	750	0	0.00%
5410	Reference Materials	75	1,000	1,000	0	0.00%
5420	Memberships	275	275	275	0	0.00%
5531	Seminar/Training. Reg Fees	0	1,500	1,500	0	0.00%
<b>Total Operating Expenses</b>		<b>2,566</b>	<b>58,211</b>	<b>57,325</b>	<b>(886)</b>	<b>-1.52%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,566</b>	<b>\$ 58,211</b>	<b>\$ 57,325</b>	<b>\$ (886)</b>	<b>-1.52%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1218 Air Service Development

**Organization Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Plan, implement and analyze promotional programs to attract new passenger and cargo airlines and increase service from existing carriers, both domestic and international. Support the efforts of area tourism entities as they relate to increasing air service options for visitors; support the region's economic development efforts in order to increase the movement of cargo through the airport; pursue appropriate aeronautical business development opportunities at RSW and FMY to provide additional sources of revenue.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u><b>AIR SERVICE DEVELOPMENT</b></u>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WC5121841200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$202,399	\$205,908	\$221,286	\$15,378	7.47%
1420 Holiday Pay	8,548	8,433	9,047	614	7.28%
2110 FICA Taxes (OASDHI)	12,317	13,182	14,165	983	7.46%
2120 FICA Taxes (Medicare)	2,881	3,215	3,455	240	7.46%
2210 Regular Retirement	14,899	15,647	17,828	2,181	13.94%
2310 Health Insurance	44,330	56,062	56,062	(0)	0.00%
2320 Life Insurance	819	987	1,052	65	6.63%
2330 Dental Insurance	999	1,384	1,384	0	0.00%
<b>Total Personnel Services</b>	<b>287,192</b>	<b>304,818</b>	<b>324,279</b>	<b>19,461</b>	<b>6.38%</b>
<b>OPERATING EXPENDITURES</b>					
3190 Other Professional Services	76,906	50,000	50,000	0	0.00%
3490 Other Contracted Services	0	500	500	0	0.00%
4010 Local Mileage	9	100	100	0	0.00%
4022 Out of County Travel	33,911	30,000	33,000	3,000	10.00%
4024 International Travel	77,546	55,500	72,000	16,500	29.73%
4110 Telecommunications	297	0	0	0	0.00%
4810 Promotional Advertising and Expenses	101,837	130,000	130,000	0	0.00%
4811 Promotions / Brochures	0	500	250	(250)	-50.00%
5120 General Office Supplies	556	3,000	3,000	0	0.00%
5230 Clothing and Wearing Apparel	0	250	0	(250)	-100.00%
5290 Other Supplies	139	0	0	0	0.00%
5410 Reference Materials	19,015	19,800	19,800	0	0.00%
5420 Memberships	1,127	4,000	4,000	0	0.00%
5531 Seminar/Training Reg. Fees	9,116	12,400	12,650	250	2.02%
<b>Total Operating Expenses</b>	<b>320,459</b>	<b>306,050</b>	<b>325,300</b>	<b>19,250</b>	<b>6.29%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 607,651</b>	<b>\$ 610,868</b>	<b>\$ 649,579</b>	<b>\$ 38,711</b>	<b>6.34%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1314 Communications & Marketing

**Organizational Category:**

Executive

Administration

Aviation

Development

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**Program Function:**

Communications & Marketing supports the mission of the Lee County Port Authority to provide a safe, convenient, comfortable and technologically advanced environment for air transportation in Southwest Florida; and to effectively and efficiently position Southwest Florida International Airport and Page Field in the local, national and international marketplace. The department goals are to increase awareness and visibility to Southwest Florida residents of the economic value and commercial use of Southwest Florida International Airport and Page Field; to support the initiatives of the marketing and business development departments to attract new and expand existing air and cargo service, as well as support the business projects of other LCPA divisions; to improve internal and external communications techniques and forums; to encourage and support community efforts to promote and publicize the region for business and tourism development; to promote and position the airport and key leaders within the aviation community and to serve as a liaison for the airport's Art in Flight program. These goals are reached through community affairs/public information, the Internet, crisis management, press releases/media relations, special events, corporate citizenship, and internal and external communications efforts.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>COMMUNICATIONS &amp; MARKETING</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK VE5131441200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$273,605	\$303,836	\$379,756	\$75,920	24.99%
1420 Holiday Pay	12,099	12,778	15,968	3,190	24.96%
2110 FICA Taxes (OASDHI)	17,128	19,472	24,337	4,865	24.98%
2120 FICA Taxes (Medicare)	4,006	4,749	5,936	1,187	24.99%
2210 Regular Retirement	20,054	23,113	30,629	7,516	32.52%
2310 Health Insurance	74,360	84,752	103,439	18,687	22.05%
2320 Life Insurance	1,051	1,266	1,691	425	33.54%
2330 Dental Insurance	1,924	2,307	2,768	461	19.98%
<b>Total Personnel Services</b>	<b>404,227</b>	<b>452,273</b>	<b>564,523</b>	<b>112,250</b>	<b>24.82%</b>
<b>OPERATING EXPENDITURES</b>					
3190 Other Professional Services	51,814	31,500	28,500	(3,000)	-9.52%
3460 Data Processing	119	0	150	150	100.00%
3490 Other Contracted Services	2,582	3,500	3,500	0	0.00%
4010 Local Mileage	188	400	550	150	37.50%
4015 County Sponsored Functions	0	600	132,400	131,800	21966.67%
4022 Out of County Travel	2,347	5,500	4,700	(800)	-14.55%
4450 Other Equipment Rental	8,777	11,500	7,000	(4,500)	-39.13%
4710 Printing, Binding, and Copying	5,887	5,700	8,200	2,500	43.86%
4810 Promotional Advertising and Expenses	24,696	44,000	35,000	(9,000)	-20.45%
4811 Promotions / Brochures	49,440	67,600	48,150	(19,450)	-28.77%
4970 License, Permit, and Application Fees	0	250	250	0	0.00%
5120 General Office Supplies	1,363	2,000	1,500	(500)	-25.00%
5230 Clothing and Wearing Apparel	363	250	250	0	0.00%
5250 Food and Food Supplies	191	500	300	(200)	-40.00%
5280 Minor Equipment	633	500	400	(100)	-20.00%
5285 Miscellaneous Furniture	0	400	400	0	0.00%
5290 Other Supplies	1,218	750	400	(350)	-46.67%
5410 Reference Materials	2,057	1,300	1,300	0	0.00%
5420 Memberships	999	1,350	1,350	0	0.00%
5531 Seminar/Training Reg Fees	3,024	5,600	9,300	3,700	66.07%
<b>Total Operating Expenses</b>	<b>155,698</b>	<b>183,200</b>	<b>283,600</b>	<b>100,400</b>	<b>54.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 559,925</b>	<b>\$ 635,473</b>	<b>\$ 848,123</b>	<b>\$ 212,650</b>	<b>33.46%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1315 Finance and Budget

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Oversee all financial and accounting transactions for the Port Authority including operating, construction, debt service and budgetary. Assists with capital project financing, manages and prepares the Port Authority budget. Assists in developing budgetary goals and implements budgetary policy to achieve these goals. Prepares monthly budget status reports for each department. Monitors the airport budget and reports budgetary results as necessary to upper management. Process payments and vouchers for all Port Authority expenditures. Billing and reconciliation of all Port Authority revenues. Maintain over 250 accounts receivables as well as over 80 revenue accounts. Preparation of monthly reports including landed weights, passengers, concession reports, terminal fees and operating statistics.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>FINANCE</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK VB5131541200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$955,093	\$991,934	\$1,003,930	\$11,996	1.21%
1420 Holiday Pay	39,046	40,738	41,381	643	1.58%
2110 FICA Taxes (OASDHI)	55,672	63,510	64,287	777	1.22%
2120 FICA Taxes (Medicare)	14,039	15,490	15,680	190	1.22%
2210 Regular Retirement	91,055	95,334	105,848	10,514	11.03%
2310 Health Insurance	206,920	234,061	216,881	(17,180)	-7.34%
2320 Life Insurance	3,515	4,113	4,199	86	2.10%
2330 Dental Insurance	5,698	5,993	5,997	4	0.07%
<b>Total Personnel Services</b>	<b>1,371,038</b>	<b>1,451,173</b>	<b>1,458,203</b>	<b>7,030</b>	<b>0.48%</b>
<b>OPERATING EXPENDITURES</b>					
3120 Legal Services	273,719	283,607	290,536	6,929	2.44%
3130 Financial Services	116,683	61,000	73,000	12,000	19.67%
3190 Other Professional Services	24,992	10,000	10,000	0	0.00%
3210 Auditing	85,423	89,138	88,118	(1,020)	-1.14%
3460 Data Processing	20	100	50	(50)	-50.00%
4010 Local Mileage	100	340	300	(40)	-11.76%
4022 Out of County Travel	18,160	11,350	13,000	1,650	14.54%
4024 International Travel	7,889	5,500	5,500	0	0.00%
4110 Telecommunications	447	1,000	500	(500)	-50.00%
4120 Advertising	40,580	57,600	57,600	0	0.00%
4710 Printing, Binding, and Copying	270	1,600	1,500	(100)	-6.25%
4810 Promotional Advertising and Expe	1,741	3,500	1,750	(1,750)	-50.00%
4930 Deputy Clerk Fees	545	500	600	100	20.00%
4950 Indirect Cost	455,095	477,850	480,000	2,150	0.45%
4970 License, Permit, and Application F	28	225	150	(75)	-33.33%
4982 Airline Rebates	3,814,586	4,412,181	4,627,139	214,958	4.87%
4990 Non-Recurring Expense	(248)	0	0	0	0.00%
4997 Bad Debt Expense	91,040	0	0	0	0.00%
5120 General Office Supplies	6,003	7,050	6,500	(550)	-7.80%
5280 Minor Equipment	600	1,250	750	(500)	-40.00%
5410 Reference Materials	2,299	6,047	3,647	(2,400)	-39.69%
5420 Memberships	2,223	1,950	2,175	225	11.54%
5531 Seminar/Training Reg. Fees	13,791	9,200	10,700	1,500	16.30%
<b>Total Operating Expenses</b>	<b>4,955,986</b>	<b>5,440,988</b>	<b>5,673,515</b>	<b>232,527</b>	<b>4.27%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>FINANCE</b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK VB5131541200</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
6410	Furniture and Equipment	796,391	500,000	510,000	10,000	2.00%
6430	Vehicle and Rolling Stock	144,879	120,000	122,400	2,400	2.00%
<b>Total Capital Outlay</b>		<b>941,270</b>	<b>620,000</b>	<b>632,400</b>	<b>12,400</b>	<b>2.00%</b>
<b>TRANSFERS AND RESERVES</b>						
9110	Interfund Transfers	29,265,624	33,941,709	32,429,037	(1,512,672)	-4.46%
9940	Reserves for Cash Balance	25,304,564	14,780,013	15,530,536	750,523	5.08%
<b>Total Transfers and Reserves</b>		<b>54,570,188</b>	<b>48,721,722</b>	<b>47,959,573</b>	<b>(762,149)</b>	<b>-1.56%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 61,838,482</b>	<b>\$ 56,233,883</b>	<b>\$ 55,723,692</b>	<b>\$ (510,191)</b>	<b>-0.91%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1316 Human Resources

**Organizational Category:**

Executive

Administration

Aviation

Development

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**Program Function:**

Oversee all personnel and insurance-related matters; recruitment including advertising, drug testing and physicals, screening and placement; maintenance of classification and pay plans; administration of Employee Assistance Programs, evaluation system and position descriptions; Kronos timekeeping system. Responsible for Employee Benefit program (health, dental, life, long/short term disability) and employee service awards. Maintain Personnel Policies and Procedures Manuals. Maintenance of equal opportunity related matters.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>HUMAN RESOURCES</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK VC5131641200</b>		<b>ACTUALS</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>Over (Under)</b>	<b>Over (Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$317,222	\$306,572	\$343,977	\$37,405	12.20%
1420	Holiday Pay	13,313	12,964	14,695	1,731	13.35%
2110	FICA Taxes (OASDHI)	20,049	19,651	22,058	2,407	12.25%
2120	FICA Taxes (Medicare)	4,689	4,793	5,380	587	12.25%
2210	Regular Retirement	23,392	23,326	27,761	4,435	19.01%
2310	Health Insurance	520,861	575,295	626,788	51,493	8.95%
2320	Life Insurance	1,206	1,331	1,379	48	3.58%
2330	Dental Insurance	1,850	1,845	2,198	353	19.12%
2350	Disability	141,064	180,533	165,214	(15,319)	-8.49%
2510	Unemployment Compensation	0	0	32,420	32,420	100.00%
<b>Total Personnel Services</b>		<b>1,043,646</b>	<b>1,126,310</b>	<b>1,241,870</b>	<b>115,560</b>	<b>10.26%</b>
<b>OPERATING EXPENDITURES</b>						
3110	Medical Services	35,302	48,500	48,500	0	0.00%
3190	Other Professional Services	5,918	6,700	6,450	(250)	-3.73%
3490	Other Contracted Services	2,918	5,000	500	(4,500)	-90.00%
4010	Local Mileage	346	500	500	0	0.00%
4015	County Sponsored Functions	234	300	300	0	0.00%
4022	Out of County Travel	3,389	9,000	9,000	0	0.00%
4120	Advertising	3,892	12,000	4,600	(7,400)	-61.67%
4710	Printing, Binding, and Copying	120	500	500	0	0.00%
4810	Promotional Advertising and Expenses	5,986	16,700	16,700	0	0.00%
5110	Preprinted Forms	0	50	0	(50)	-100.00%
5120	General Office Supplies	2,396	1,500	1,500	0	0.00%
5250	Food and Food Supplies	0	200	200	0	0.00%
5260	Janitorial and other Maint. Supplies	0	100	100	0	0.00%
5280	Minor Equipment	3,895	450	475	25	5.56%
5285	Miscellaneous Furniture	0	200	200	0	0.00%
5290	Other Supplies	12,779	18,000	29,000	11,000	61.11%
5410	Reference Materials	2,725	3,500	2,500	(1,000)	-28.57%
5420	Memberships	899	1,500	1,500	0	0.00%
5531	Seminar/Training Reg. Fees	5,574	7,000	7,000	0	0.00%
<b>Total Operating Expenses</b>		<b>86,373</b>	<b>131,700</b>	<b>129,525</b>	<b>(2,175)</b>	<b>-1.65%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,130,019</b>	<b>\$ 1,258,010</b>	<b>\$ 1,371,395</b>	<b>\$ 113,385</b>	<b>9.01%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1317 General Services

**Organizational Category:**

Executive

Administration

Aviation

Development

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**Program Function:**

Oversee the Port Authority's property-casualty insurance functions including renewals, determining appropriate contractual limits, claims management as well as risk management; responsible for Authority procurements that include quotes, bids, proposals and professional services; serve as clearinghouse for all items scheduled for board action and all Board and Special Management Committee meetings.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>GENERAL SERVICES</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK VD5131741200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$563,514	\$616,686	\$591,703	(\$24,983)	-4.05%
1230 Salaries - Part Time Regular	12,177	29,620	29,941	321	1.08%
1420 Holiday Pay	25,590	26,119	25,084	(1,035)	-3.96%
2110 FICA Taxes (OASDHI)	36,203	41,354	39,774	(1,580)	-3.82%
2120 FICA Taxes (Medicare)	8,467	10,086	9,701	(385)	-3.82%
2210 Regular Retirement	47,623	49,087	50,057	970	1.98%
2310 Health Insurance	150,920	189,510	162,138	(27,372)	-14.44%
2320 Life Insurance	1,900	2,302	2,263	(39)	-1.68%
2330 Dental Insurance	4,662	5,536	5,075	(461)	-8.33%
2510 Unemployment Compensation	6,881	32,420	0	(32,420)	-100.00%
<b>Total Personnel Services</b>	<b>857,937</b>	<b>1,002,720</b>	<b>915,736</b>	<b>(86,984)</b>	<b>-8.67%</b>
<b>OPERATING EXPENDITURES</b>					
3150 Appraisal Services	6,375	0	0	0	0.00%
3190 Other Professional Services	8,773	13,000	11,200	(1,800)	-13.85%
3490 Other Contracted Services	5,997	5,500	6,000	500	9.09%
4010 Local Mileage	402	500	500	0	0.00%
4011 Bridge Tickets & Passes	16	25	0	(25)	-100.00%
4015 County Sponsored Functions	0	5,000	0	(5,000)	-100.00%
4022 Out of County Travel	1,305	5,000	4,000	(1,000)	-20.00%
4120 Advertising	3,238	14,000	5,000	(9,000)	-64.29%
4211 Freight and Postage	14,695	18,000	15,000	(3,000)	-16.67%
4430 Office Equipment Rental	6,016	7,400	5,200	(2,200)	-29.73%
4450 Other Equipment Rental	517	600	600	0	0.00%
4520 Insurance and Bonds	1,620,637	1,894,799	1,856,165	(38,634)	-2.04%
4630 Equipment Maintenance	0	200	200	0	0.00%
4635 Equipment Repair Parts	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	218	350	150	(200)	-57.14%
4810 Promotional Advertising and Expenses	5,205	5,500	500	(5,000)	-90.91%
4811 Promotions / Brochures	0	200	200	0	0.00%
4970 License, Permit, and Application Fees	178	200	200	0	0.00%
4990 Non-Recurring Expense	15	1,000	1,000	0	0.00%
5120 General Office Supplies	1,557	1,600	1,600	0	0.00%
5230 Clothing and Wearing Apparel	332	200	200	0	0.00%
5250 Food and Food Supplies	8,930	7,500	7,500	0	0.00%
5260 Janitorial and other Maint. Supplies	361	500	500	0	0.00%
5280 Minor Equipment	1,098	350	800	450	128.57%
5285 Miscellaneous Furniture	294	250	0	(250)	-100.00%
5290 Other Supplies	9,168	8,500	9,000	500	5.88%
5410 Reference Materials	1,107	1,000	1,000	0	0.00%
5420 Memberships	2,051	2,500	2,500	0	0.00%
5531 Seminar/Training Reg. Fees	1,505	3,000	3,900	900	30.00%
<b>Total Operating Expenses</b>	<b>1,699,990</b>	<b>1,996,774</b>	<b>1,933,015</b>	<b>(63,759)</b>	<b>-3.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,557,927</b>	<b>\$ 2,999,494</b>	<b>\$ 2,848,751</b>	<b>\$ (150,743)</b>	<b>-5.03%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1325 Information Technologies

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**Program Function:**

Information Technologies Department provides support to Port Authority computer services; establishes standards for software and hardware; provides backup and restoration of public records; maintains computer systems and the system network; provides VIRUS protection and internet services; provides day-to-day management of all Port Authority's computer systems; coordinates consulting services to assure security; provides technical assistance in resolving computer problems; recommends new technology and provides user training.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u>INFORMATION TECHNOLOGY</u>	FY 13/14	FY 14/15	FY 15/16	VARIANCE	PERCENT
<u>CLERK VF5132541200</u>	ACTUALS	APPROVED	PROPOSED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$741,604	\$757,077	\$847,878	\$90,801	11.99%
1250 Special Pay (with Retirement)	371	0	0	0	0.00%
1410 Overtime (OT1)	4,311	7,371	7,506	135	1.83%
1415 Overtime (OT1.5)	7,252	8,663	8,697	34	0.39%
1420 Holiday Pay	29,933	31,738	35,670	3,932	12.39%
2110 FICA Taxes (OASDHI)	47,158	49,498	55,335	5,837	11.79%
2120 FICA Taxes (Medicare)	11,029	12,073	13,496	1,423	11.79%
2210 Regular Retirement	55,351	58,754	69,641	10,887	18.53%
2310 Health Insurance	183,180	199,513	235,569	36,056	18.07%
2311 Health Insurance Opt Out	0	600	600	0	0.00%
2320 Life Insurance	2,669	2,599	2,894	295	11.37%
2330 Dental Insurance	5,772	5,997	6,459	462	7.70%
<b>Total Personnel Services</b>	<b>1,088,630</b>	<b>1,133,883</b>	<b>1,283,743</b>	<b>149,860</b>	<b>13.22%</b>
<b>OPERATING EXPENDITURES</b>					
3190 Other Professional Services	336,362	359,750	230,450	(129,300)	-35.94%
3460 Data Processing	648,165	630,934	846,962	216,028	34.24%
3490 Other Contracted Services	36,853	76,200	76,200	0	0.00%
4010 Local Mileage	1,050	1,500	1,500	0	0.00%
4022 Out of County Travel	7,722	6,000	12,500	6,500	108.33%
4024 International Travel	0	2,500	0	(2,500)	-100.00%
4110 Telecommunications	274,576	357,264	342,921	(14,343)	-4.01%
4430 Office Equipment Rental	63,049	85,000	0	(85,000)	-100.00%
4431 Office Equipment Lease	0	0	85,000	85,000	100.00%
4630 Equipment Maintenance	140,873	160,608	208,385	47,777	29.75%
4635 Equipment Repair Parts	7,090	20,500	13,500	(7,000)	-34.15%
4810 Promotional Advertising and Expenses	0	1,000	1,000	0	0.00%
5120 General Office Supplies	34,662	70,000	67,500	(2,500)	-3.57%
5230 Clothing and Wearing Apparel	1,756	2,000	2,300	300	15.00%
5260 Janitorial and other Maint. Supplies	20	100	100	0	0.00%
5280 Minor Equipment	108,322	30,160	44,160	14,000	46.42%
5290 Other Supplies	332	500	500	0	0.00%
5410 Reference Materials	3,613	3,330	3,330	0	0.00%
5420 Memberships	1,660	465	2,040	1,575	338.71%
5530 Educational Expense	3,650	6,000	13,500	7,500	125.00%
5531 Seminar/Training Reg Fees	10,633	2,500	17,600	15,100	604.00%
<b>Total Operating Expenses</b>	<b>1,680,388</b>	<b>1,816,311</b>	<b>1,969,448</b>	<b>153,137</b>	<b>8.43%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,769,018</b>	<b>\$ 2,950,194</b>	<b>\$ 3,253,191</b>	<b>\$ 302,997</b>	<b>10.27%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4215 Property Management

**Organizational Category:**

Executive

Administration

Aviation

Development

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**Program Function:**

Negotiates, drafts and manages all revenue producing contracts, such as leases, licenses and permit agreements, covering the use or occupancy of all properties and facilities at Southwest Florida International Airport and Page Field General Aviation Airport.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>PROPERTY MANAGEMENT</b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK VF5421541200</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$297,098	\$303,033	\$209,107	(\$93,926)	-31.00%
1420	Holiday Pay	12,720	12,816	8,684	(4,132)	-32.24%
2110	FICA Taxes (OASDHI)	18,881	19,425	13,394	(6,031)	-31.05%
2120	FICA Taxes (Medicare)	4,416	4,738	3,267	(1,471)	-31.05%
2210	Regular Retirement	21,893	23,057	16,857	(6,200)	-26.89%
2310	Health Insurance	44,700	48,696	38,693	(10,003)	-20.54%
2320	Life Insurance	1,163	1,475	978	(497)	-33.66%
2330	Dental Insurance	1,776	1,845	1,384	(461)	-24.99%
<b>Total Personnel Services</b>		<b>402,647</b>	<b>415,085</b>	<b>292,365</b>	<b>(122,720)</b>	<b>-29.57%</b>
<b>OPERATING EXPENDITURES</b>						
3150	Appraisal Services	13,900	40,000	27,000	(13,000)	-32.50%
3190	Other Professional Services	43,310	15,000	15,000	0	0.00%
4010	Local Mileage	81	250	250	0	0.00%
4022	Out of County Travel	8,750	8,000	8,000	0	0.00%
4024	International Travel	1,172	0	0	0	0.00%
4110	Telecommunications	537	35	35	0	0.00%
4120	Advertising	0	5,000	5,000	0	0.00%
4635	Equipment Repair Parts	0	100	100	0	0.00%
4710	Printing, Binding, and Copying	109	12,500	12,500	0	0.00%
4810	Promotional Advertising and Expenses	22,561	22,000	22,000	0	0.00%
5120	General Office Supplies	1,389	1,000	1,000	0	0.00%
5260	Janitorial and other Maint. Supplies	0	0	50	50	100.00%
5280	Minor Equipment	8,415	1,000	1,000	0	0.00%
5290	Other Supplies	0	1,700	1,700	0	0.00%
5410	Reference Materials	2,914	1,500	1,500	0	0.00%
5420	Memberships	1,697	1,750	1,750	0	0.00%
5531	Seminar/Training Reg. Fees	5,570	5,000	5,000	0	0.00%
<b>Total Operating Expenses</b>		<b>110,405</b>	<b>114,835</b>	<b>101,885</b>	<b>(12,950)</b>	<b>-11.28%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 513,052</b>	<b>\$ 529,920</b>	<b>\$ 394,250</b>	<b>\$ (135,670)</b>	<b>-25.60%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** Development

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

**Development** - Responsible for overall management of all Development Departments. Main function is to keep projects under budget, on schedule, and fully coordinated. Responsible for contract compliance of all professional and construction-related services. Reviews and processes all contract amendments, payment requests and project close-out documentation in accordance with Lee County Port Authority policies and procedures.

**Engineering/Construction Management** - Transforms development concepts of Port Authority management into construction documents ready for bidding and construction. Manages all designs, studies and analyses related to airport improvement projects. Manages and coordinates the work of construction, construction management, and construction administration activities. Strives to complete construction projects in accordance with the Port Authority's objectives on cost, time, quality of work and minimization of interruptions to normal airport operations.

**Planning and Environmental Compliance** – Responsible for completing Master Plan Updates, Lee Plan amendments and rezonings, noise studies, environmental assessments, coordination/review of FAA/FDOT policies and other governmental permitting agency requirements, along with local government regulations, for FMY, RSW and adjoining developments. Facilitates compliance with all local, state and federal environmental regulations, as well as assuring that permit compliance is maintained. Maintain noise hotline, respond to noise comments, provide airspace reviews and issue tall structure permits.

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** Development

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Government Affairs & Grants** - Secures funding assistance from the Federal Aviation Administration, Florida Department of Transportation and other sources. Ensures compliance with all grant assurances and coordinates all development contracts and contract changes with the appropriate state and federal agencies. Reviews all federal and state legislation that may impact airports and coordinates issues with affected departments. In accordance with the regulations of the Department of Transportation 49 CFR Part 23 & 26, develops, implements and manages the Port Authority's Disadvantaged Business Enterprise (DBE) program. This includes carrying out technical assistance activities; disseminating information on available business opportunities; and assuring the award and administration of DOT-assisted contracts is non-discriminatory.

**Development Services** – Responsible for multiple airport functions including: administration of the Port Authority's Leasehold Development program; administration of the Development Division's professional services contracts; oversight of the web based Project Reporting System; CADD and graphics support including responsibility for aerial imagery; oversight of the LCPA Geographical Information System (GIS). Support other Port Authority departments by providing Due Diligence Reports containing infrastructure and demographic information of airport property.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u>DEVELOPMENT ADMINISTRATION</u>	FY 13/14	FY 14/15	FY 15/16	VARIANCE	PERCENT
CLERK WB5121341200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$325,838	\$330,370	\$347,134	\$16,764	5.07%
1420 Holiday Pay	13,416	13,541	14,196	655	4.84%
2110 FICA Taxes (OASDHI)	16,983	21,151	22,222	1,071	5.06%
2120 FICA Taxes (Medicare)	4,830	5,159	5,420	261	5.06%
2210 Regular Retirement	43,644	44,877	53,064	8,187	18.24%
2310 Health Insurance	51,480	56,062	56,062	(0)	0.00%
2320 Life Insurance	1,385	1,616	1,695	79	4.92%
2330 Dental Insurance	1,332	1,384	1,384	0	0.00%
<b>Total Personnel Services</b>	<b>458,908</b>	<b>474,160</b>	<b>501,177</b>	<b>27,017</b>	<b>5.70%</b>
<b>OPERATING EXPENDITURES</b>					
4010 Local Mileage	6	75	75	0	0.00%
4011 Bridge Tickets & Passes	0	25	25	0	0.00%
4022 Out of County Travel	12,946	16,400	13,950	(2,450)	-14.94%
4024 International Travel	959	0	5,000	5,000	100.00%
4110 Telecommunications	518	350	350	0	0.00%
4810 Promotional Advertising and Expenses	0	200	200	0	0.00%
4970 License, Permit, and Application Fees	0	130	0	(130)	-100.00%
5120 General Office Supplies	1,666	1,000	1,000	0	0.00%
5280 Minor Equipment	137	100	100	0	0.00%
5290 Other Supplies	0	150	150	0	0.00%
5410 Reference Materials	263	50	50	0	0.00%
5420 Memberships	1,372	1,460	1,460	0	0.00%
5530 Educational Expense	413	600	600	0	0.00%
5531 Seminar/Training Reg. Fees	3,429	4,860	4,440	(420)	-8.64%
<b>Total Operating Expenses</b>	<b>21,709</b>	<b>25,400</b>	<b>27,400</b>	<b>2,000</b>	<b>7.87%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 480,617</b>	<b>\$ 499,560</b>	<b>\$ 528,577</b>	<b>\$ 29,017</b>	<b>5.81%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>DEVELOPMENT - ENGINEERING</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WB5422541200</b>		<b>ACTUALS</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>Over (Under)</b>	<b>Over (Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$323,767	\$316,568	\$292,084	(\$24,484)	-7.73%
1420	Holiday Pay	13,342	13,275	12,247	(1,028)	-7.75%
2110	FICA Taxes (OASDHI)	20,412	20,285	18,716	(1,569)	-7.73%
2120	FICA Taxes (Medicare)	4,830	4,948	4,565	(383)	-7.74%
2210	Regular Retirement	32,765	24,079	23,555	(524)	-2.18%
2310	Health Insurance	45,065	57,380	57,380	0	0.00%
2320	Life Insurance	1,171	1,353	1,210	(143)	-10.57%
2330	Dental Insurance	1,665	1,845	1,845	0	0.02%
<b>Total Personnel Services</b>		<b>443,017</b>	<b>439,733</b>	<b>411,603</b>	<b>(28,130)</b>	<b>-6.40%</b>
<b>OPERATING EXPENDITURES</b>						
4010	Local Mileage	22	176	180	4	2.27%
4011	Bridge Tickets & Passes	0	10	10	0	0.00%
4022	Out of County Travel	3,499	2,750	2,805	55	2.00%
4710	Printing, Binding, and Copying	120	20	20	0	0.00%
4970	License, Permit, and Application Fees	0	300	300	0	0.00%
5120	General Office Supplies	64	200	200	0	0.00%
5230	Clothing and Wearing Apparel	0	50	50	0	0.00%
5280	Minor Equipment	216	225	225	0	0.00%
5290	Other Supplies	11	0	0	0	0.00%
5410	Reference Materials	71	154	160	6	3.90%
5420	Memberships	1,457	1,915	1,915	0	0.00%
5530	Educational Expense	0	150	0	(150)	-100.00%
5531	Seminar/Training Reg. Fees	1,669	3,100	3,400	300	9.68%
<b>Total Operating Expenses</b>		<b>7,129</b>	<b>9,050</b>	<b>9,265</b>	<b>215</b>	<b>2.38%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 450,146</b>	<b>\$ 448,783</b>	<b>\$ 420,868</b>	<b>\$ (27,915)</b>	<b>-6.22%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>DEVELOPMENT - PLANNING</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WB5152041200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$352,597	\$329,097	\$332,810	\$3,713	1.13%
1420 Holiday Pay	14,800	13,920	14,030	110	0.79%
2110 FICA Taxes (OASDHI)	21,696	21,096	21,331	235	1.11%
2120 FICA Taxes (Medicare)	5,074	5,145	5,203	58	1.12%
2210 Regular Retirement	25,997	25,040	26,845	1,805	7.21%
2310 Health Insurance	80,880	84,752	76,068	(8,684)	-10.25%
2320 Life Insurance	1,359	1,464	1,473	9	0.58%
2330 Dental Insurance	2,368	2,307	2,307	(0)	-0.01%
<b>Total Personnel Services</b>	<b>504,771</b>	<b>482,821</b>	<b>480,066</b>	<b>(2,755)</b>	<b>-0.57%</b>
<b>OPERATING EXPENDITURES</b>					
3490 Other Contracted Services	0	500	0	(500)	-100.00%
4010 Local Mileage	13	25	25	0	0.00%
4022 Out of County Travel	11,211	5,000	10,150	5,150	103.00%
4024 International Travel	0	2,000	1,500	(500)	-25.00%
4025 Interview Expense	435	0	0	0	0.00%
4710 Printing, Binding, and Copying	60	350	350	0	0.00%
4970 License, Permit, and Application Fees	0	200	100	(100)	-50.00%
5120 General Office Supplies	81	500	500	0	0.00%
5280 Minor Equipment	95	200	300	100	50.00%
5290 Other Supplies	0	100	0	(100)	-100.00%
5420 Memberships	705	1,050	1,000	(50)	-4.76%
5530 Educational Expense	0	150	5,000	4,850	3233.33%
5531 Seminar/Training Reg. Fees	4,719	3,300	4,500	1,200	36.36%
<b>Total Operating Expenses</b>	<b>17,319</b>	<b>13,375</b>	<b>23,425</b>	<b>10,050</b>	<b>75.14%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 522,090</b>	<b>\$ 496,196</b>	<b>\$ 503,491</b>	<b>\$ 7,295</b>	<b>1.47%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>DEVELOPMENT GOVERNMENT SERVICES CLERK WB5132341200</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$258,661	\$333,300	\$339,297	\$5,997	1.80%
1420 Holiday Pay	10,981	14,222	14,450	228	1.61%
2110 FICA Taxes (OASDHI)	16,459	21,373	21,755	382	1.79%
2120 FICA Taxes (Medicare)	3,849	5,213	5,306	93	1.79%
2210 Regular Retirement	19,036	25,369	27,380	2,011	7.93%
2310 Health Insurance	45,795	76,068	84,752	8,684	11.42%
2320 Life Insurance	1,181	1,508	1,529	21	1.37%
2330 Dental Insurance	1,443	2,307	2,307	(0)	-0.01%
<b>Total Personnel Services</b>	<b>357,405</b>	<b>479,360</b>	<b>496,777</b>	<b>17,417</b>	<b>3.63%</b>
<b>OPERATING EXPENDITURES</b>					
4010 Local Mileage	187	200	600	400	200.00%
4015 County Sponsored Functions	2,778	3,450	3,300	(150)	-4.35%
4022 Out of County Travel	15,785	15,500	15,225	(275)	-1.77%
4120 Advertising	0	0	400	400	100.00%
4710 Printing, Binding, and Copying	120	0	60	60	100.00%
4810 Promotional Advertising and Expenses	2,246	1,100	1,050	(50)	-4.55%
5120 General Office Supplies	399	400	500	100	25.00%
5280 Minor Equipment	90	0	0	0	0.00%
5290 Other Supplies	12	0	0	0	0.00%
5410 Reference Materials	3,317	3,700	3,735	35	0.95%
5420 Memberships	1,913	2,963	2,325	(638)	-21.53%
5531 Seminar/Training Reg. Fees	4,385	5,210	5,555	345	6.62%
<b>Total Operating Expenses</b>	<b>31,232</b>	<b>32,523</b>	<b>32,750</b>	<b>227</b>	<b>0.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 388,637</b>	<b>\$ 511,883</b>	<b>\$ 529,527</b>	<b>\$ 17,644</b>	<b>3.45%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>DEVELOPMENT - SERVICES</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WB5131341200</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$359,327	\$365,787	\$382,177	\$16,390	4.48%
1420	Holiday Pay	15,125	15,439	16,109	670	4.34%
2110	FICA Taxes (OASDHI)	22,502	23,445	24,495	1,050	4.48%
2120	FICA Taxes (Medicare)	5,263	5,718	5,974	256	4.48%
2210	Regular Retirement	26,466	27,830	30,827	2,997	10.77%
2310	Health Insurance	94,980	103,439	103,439	0	0.00%
2320	Life Insurance	1,073	1,208	1,264	56	4.60%
2330	Dental Insurance	2,664	2,768	2,768	0	0.00%
<b>Total Personnel Services</b>		<b>527,400</b>	<b>545,634</b>	<b>567,053</b>	<b>21,419</b>	<b>3.93%</b>
<b>OPERATING EXPENDITURES</b>						
3190	Other Professional Services	0	5,200	5,200	0	0.00%
3460	Data Processing	0	500	600	100	20.00%
3490	Other Contracted Services	0	200	800	600	300.00%
4010	Local Mileage	164	0	300	300	100.00%
4022	Out of County Travel	1,486	3,000	3,400	400	13.33%
4110	Telecommunications	0	100	200	100	100.00%
4410	Land, Building, Parking Rental	7,730	7,800	3,950	(3,850)	-49.36%
4630	Equipment Maintenance	0	2,000	1,700	(300)	-15.00%
4635	Equipment Repair Parts	0	100	100	0	0.00%
4710	Printing, Binding, and Copying	8,401	5,000	9,500	4,500	90.00%
4930	Deputy Clerk Fees	0	75	75	0	0.00%
5120	General Office Supplies	3,365	4,000	7,450	3,450	86.25%
5280	Minor Equipment	0	200	200	0	0.00%
5410	Reference Materials	336	300	300	0	0.00%
5420	Memberships	260	322	522	200	62.11%
5531	Seminar/Training Reg. Fees	1,820	975	1,150	175	17.95%
<b>Total Operating Expenses</b>		<b>23,562</b>	<b>29,772</b>	<b>35,447</b>	<b>5,675</b>	<b>19.06%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 550,962</b>	<b>\$ 575,406</b>	<b>\$ 602,500</b>	<b>\$ 27,094</b>	<b>4.71%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>NON-DEPARTMENTAL</u></b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WB5422741200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>OPERATING EXPENDITURES</b>					
3140 Architect & Engineering Services	201,592	250,000	225,000	(25,000)	-10.00%
3190 Other Professional Services	503,567	500,000	505,000	5,000	1.00%
3460 Data Processing	469	1,000	500	(500)	-50.00%
3490 Other Contracted Services	590,617	347,500	390,000	42,500	12.23%
4970 License, Permit, and Application Fees	767	1,000	1,000	0	0.00%
5280 Minor Equipment	0	500	500	0	0.00%
<b>Total Operating Expenses</b>	<b><u>1,297,012</u></b>	<b><u>1,100,000</u></b>	<b><u>1,122,000</u></b>	<b><u>22,000</u></b>	<b><u>2.00%</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,297,012</u></b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,122,000</u></b>	<b><u>\$ 22,000</u></b>	<b><u>2.00%</u></b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** Airport Maintenance (RSW)

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

The Maintenance Department is comprised of three main sections, Airfield/Grounds, Terminal, and Resources.

The Airfield/Grounds section provides the airport grounds maintenance to include landscaping, mowing, irrigation, planting, lakes, ditches, trash control and airfield mowing. Airside Maintenance activities include; airfield lighting, airfield signs, runways, taxiways, aprons, Maintenance of FAA Part 139 standards and NAVAIDS as well as the landside building maintenance of the parking garage, taxi/limo, vehicle maintenance, field shop, training center, airfield maintenance bldg, carpenter shop, toll booth/building, airfield vault, air freight, all roadways, parking lots, lift stations, emergency generators and fencing.

The Terminal Maintenance section of the department provides the maintenance of the terminal building, RAC building, ARFF Station, chiller plant, HVAC system, fire protection system, public address system, emergency systems, lighting, baggage handling system, security/CCTV system, housekeeping, light construction, contract maintenance and elevator/escalator maintenance.

The Resources section provides the maintenance of the vehicle and equipment fleet, warehouse operations, fuel management system, welding/fabrication shop, sign/lock shop, CMMS and departmental programs.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>AIRPORT MAINTENANCE</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>ROLLUP</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
<b>CLERK WJ5422841200</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$3,897,094	\$4,274,054	\$4,594,059	\$ 320,005	7.49%
1250	Special Pay (with Retirement)	21,024	23,388	24,551	1,163	4.97%
1410	Overtime (OT1)	42,805	53,563	58,126	4,563	8.52%
1415	Overtime (OT1.5)	116,548	131,653	144,250	12,597	9.57%
1420	Holiday Pay	134,049	178,768	191,472	12,704	7.11%
1425	Holiday Pay 1.5	45,650	57,099	61,137	4,038	7.07%
2110	FICA Taxes (OASDHI)	252,692	289,544	311,374	21,830	7.54%
2120	FICA Taxes (Medicare)	58,823	70,620	75,945	5,325	7.54%
2210	Regular Retirement	319,776	343,686	391,876	48,190	14.02%
2310	Health Insurance	1,290,884	1,542,768	1,718,330	175,562	11.38%
2320	Life Insurance	10,036	13,343	14,276	933	6.99%
2330	Dental Insurance	36,749	45,119	46,964	1,845	4.09%
<b>Total Personnel Services</b>		<b>6,226,130</b>	<b>7,023,605</b>	<b>7,632,361</b>	<b>608,756</b>	<b>8.67%</b>
<b>OPERATING EXPENDITURES</b>						
3190	Other Professional Services	100,617	194,020	163,520	(30,500)	-15.72%
3410	Janitorial Services	0	10,000	10,000	0	0.00%
3430	Uniform/Laundry Service	19,514	14,040	13,680	(360)	-2.56%
3460	Data Processing	0	0	0	0	0.00%
3490	Other Contracted Services	603,011	1,153,492	1,790,700	637,208	55.24%
4010	Local Mileage	180	350	350	0	0.00%
4022	Out of County Travel	15,214	22,625	25,675	3,050	13.48%
4110	Telecommunications	3,247	3,200	3,200	0	0.00%
4211	Freight and Postage	0	90	90	0	0.00%
4310	Electric	2,756,683	3,014,703	3,105,118	90,415	3.00%
4315	Television Cable Services	2,095	1,800	1,800	0	0.00%
4330	Water and Sewer	400,034	425,321	441,524	16,203	3.81%
4340	Trash and Garbage	293,314	318,618	318,606	(12)	0.00%
4410	Land, Building, Parking Rental	9,482	9,600	11,100	1,500	15.63%
4420	Vehicle Rental	1,686	1,500	1,500	0	0.00%
4450	Other Equipment Rental	26,874	39,900	45,400	5,500	13.78%
4610	Building Maintenance	202,683	166,500	307,000	140,500	84.38%
4615	Maintenance Materials	375,172	400,000	452,860	52,860	13.22%
4620	Vehicle Maintenance	121,668	186,000	186,000	0	0.00%
4630	Equipment Maintenance	89,546	125,100	122,100	(3,000)	-2.40%
4635	Equipment Repair Parts	1,191,969	970,700	1,224,050	253,350	26.10%
4663	Horticultural	26,471	51,000	41,000	(10,000)	-19.61%
4710	Printing, Binding, and Copying	2,843	3,150	2,750	(400)	-12.70%
4955	Solid Waste Assessment	22,799	40,000	40,000	0	0.00%

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>AIRPORT MAINTENANCE</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>ROLLUP</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
<b>CLERK WJ5422841200</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
4970	License, Permit, and Application Fees	5,110	7,575	8,300	725	9.57%
5120	General Office Supplies	27,846	34,200	34,200	0	0.00%
5210	Fuel and Lubricants	634,012	768,157	598,773	(169,384)	-22.05%
5221	Medical Supplies and Drugs	1,224	1,800	1,800	0	0.00%
5230	Clothing and Wearing Apparel	17,853	27,955	27,160	(795)	-2.84%
5240	Chemicals	91,542	113,400	128,400	15,000	13.23%
5250	Food and Food Supplies	68	400	400	0	0.00%
5260	Janitorial and other Maint. Supplies	31,784	35,000	35,000	0	0.00%
5280	Minor Equipment	124,234	72,900	56,900	(16,000)	-21.95%
5285	Miscellaneous Furniture	0	0	0	0	0.00%
5290	Other Supplies	25,340	47,600	34,600	(13,000)	-27.31%
5310	Asphalt and Coldmix	854	2,500	2,500	0	0.00%
5320	Road Base Materials	15,081	15,000	15,000	0	0.00%
5340	Cement and Concrete	4,463	5,500	5,500	0	0.00%
5360	Sign Material	12,082	15,000	15,000	0	0.00%
5390	Other Road Materials	26,805	43,000	38,000	(5,000)	-11.63%
5410	Reference Materials	6,960	6,640	7,440	800	12.05%
5420	Memberships	159	300	575	275	91.67%
5530	Educational Expense	7,005	8,500	7,500	(1,000)	-11.76%
5531	Seminar/Training Reg. Fees	8,867	19,800	27,450	7,650	38.64%
<b>Total Operating Expenses</b>		<b>7,306,391</b>	<b>8,376,936</b>	<b>9,352,521</b>	<b>975,585</b>	<b>11.65%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 13,532,521</b>	<b>\$ 15,400,541</b>	<b>\$ 16,984,882</b>	<b>\$ 1,584,341</b>	<b>10.29%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b>MAINTENANCE - RESOURCES</b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WJ5100041200</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$645,813	\$700,453	\$752,972	\$ 52,519	7.50%
1250	Special Pay (with Retirement)	499	990	990	0	0.00%
1410	Overtime (OT1)	11,825	14,373	15,620	1,247	8.67%
1415	Overtime (OT1.5)	6,607	17,793	19,043	1,250	7.03%
1420	Holiday Pay	26,804	28,885	31,135	2,250	7.79%
1425	Holiday Pay 1.5	0	8,002	8,724	722	9.02%
2110	FICA Taxes (OASDHI)	41,505	46,740	50,300	3,560	7.62%
2120	FICA Taxes (Medicare)	9,707	11,400	12,268	868	7.62%
2210	Regular Retirement	51,054	55,480	63,305	7,825	14.10%
2310	Health Insurance	205,360	234,887	243,191	8,304	3.54%
2320	Life Insurance	1,677	2,135	2,282	147	6.89%
2330	Dental Insurance	4,773	6,828	7,289	461	6.75%
<b>Total Personnel Services</b>		<b>1,005,624</b>	<b>1,127,966</b>	<b>1,207,118</b>	<b>79,152</b>	<b>7.02%</b>
<b>OPERATING EXPENDITURES</b>						
3190	Other Professional Services	9,961	23,020	24,520	1,500	6.52%
3430	Uniform/Laundry Service	2,911	4,680	4,680	0	0.00%
3490	Other Contracted Services	19,856	39,392	11,500	(27,892)	-70.81%
4010	Local Mileage	158	150	150	0	0.00%
4022	Out of County Travel	6,733	9,875	8,475	(1,400)	-14.18%
4110	Telecommunications	2,097	1,700	1,700	0	0.00%
4211	Freight and Postage	0	90	90	0	0.00%
4310	Electric	2,756,683	3,014,703	3,105,118	90,415	3.00%
4315	Television Cable Services	1,130	600	600	0	0.00%
4330	Water and Sewer	400,034	425,321	441,524	16,203	3.81%
4340	Trash and Garbage	293,314	318,618	318,606	(12)	0.00%
4410	Land, Building, Parking Rental	9,482	9,600	11,100	1,500	15.63%
4420	Vehicle Rental	1,686	1,500	1,500	0	0.00%
4450	Other Equipment Rental	16,512	19,900	25,400	5,500	27.64%
4615	Maintenance Materials	123,142	88,000	87,500	(500)	-0.57%
4620	Vehicle Maintenance	121,668	186,000	186,000	0	0.00%
4630	Equipment Maintenance	42,596	36,700	36,700	0	0.00%
4635	Equipment Repair Parts	452,119	531,000	498,450	(32,550)	-6.13%
4710	Printing, Binding, and Copying	2,415	2,500	2,500	0	0.00%
4955	Solid Waste Assessment	22,799	40,000	40,000	0	0.00%
4970	License, Permit, and Application Fees	1,626	1,500	1,500	0	0.00%
5120	General Office Supplies	22,604	28,500	28,500	0	0.00%
5210	Fuel and Lubricants	629,405	768,157	598,773	(169,384)	-22.05%
5221	Medical Supplies and Drugs	1,224	1,800	1,800	0	0.00%
5230	Clothing and Wearing Apparel	6,750	10,930	10,930	0	0.00%
5240	Chemicals	7,094	6,700	6,700	0	0.00%
5250	Food and Food Supplies	68	400	400	0	0.00%
5280	Janitorial and other Maint. Supplies	20,482	23,500	23,500	0	0.00%
5280	Minor Equipment	30,849	20,000	20,000	0	0.00%
5290	Other Supplies	16,960	13,300	13,300	0	0.00%
5360	Sign Material	12,082	15,000	15,000	0	0.00%
5390	Other Road Materials	6,831	23,000	23,000	0	0.00%
5410	Reference Materials	6,611	6,090	6,090	0	0.00%
5420	Memberships	0	0	275	275	100.00%
5530	Educational Expense	0	2,500	1,500	(1,000)	-40.00%
5531	Seminar/Training Reg. Fees	2,167	5,800	7,500	1,700	29.31%
<b>Total Operating Expenses</b>		<b>5,050,049</b>	<b>5,680,526</b>	<b>5,564,881</b>	<b>(115,645)</b>	<b>-2.04%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,055,673</b>	<b>\$ 6,808,492</b>	<b>\$ 6,771,999</b>	<b>\$ (36,493)</b>	<b>-0.54%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u>MAINTENANCE - TERMINAL</u>		FY 13/14	FY 14/15	FY 15/16	VARIANCE	PERCENT
<u>CLERK WJ5200041200</u>		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$1,997,932	\$2,245,557	\$2,419,874	\$ 174,317	7.76%
1250	Special Pay (with Retirement)	15,220	18,606	17,770	1,164	7.01%
1410	Overtime (OT1)	21,134	25,943	28,075	2,132	8.22%
1415	Overtime (OT1.5)	85,128	81,683	87,078	5,395	6.61%
1420	Holiday Pay	55,092	93,743	100,654	6,911	7.37%
1425	Holiday Pay 1.5	45,244	30,067	32,934	2,867	9.53%
2110	FICA Taxes (OASDHI)	130,898	153,356	165,213	11,857	7.73%
2120	FICA Taxes (Medicare)	30,339	37,404	40,296	2,892	7.73%
2210	Regular Retirement	166,912	182,033	207,926	25,893	14.22%
2310	Health Insurance	659,104	831,469	927,935	96,466	11.60%
2320	Life Insurance	5,302	7,372	7,878	506	6.87%
2330	Dental Insurance	18,878	23,528	24,451	923	3.92%
<b>Total Personnel Services</b>		<u>3,231,183</u>	<u>3,728,761</u>	<u>4,060,083</u>	<u>331,322</u>	<u>8.89%</u>
<b>OPERATING EXPENDITURES</b>						
3190	Other Professional Services	86,145	117,000	97,000	(20,000)	-17.09%
3410	Janitorial Services	0	10,000	10,000	0	0.00%
3430	Uniform/Laundry Service	10,723	0	0	0	0.00%
3490	Other Contracted Services	180,816	767,100	844,200	77,100	10.05%
4010	Local Mileage	22	0	0	0	0.00%
4022	Out of County Travel	4,831	7,100	10,100	3,000	42.25%
4110	Telecommunications	1,045	1,200	1,200	0	0.00%
4450	Other Equipment Rental	228	0	0	0	0.00%
4610	Building Maintenance	197,238	160,500	303,000	142,500	88.79%
4615	Maintenance Materials	198,323	264,500	322,860	58,360	22.06%
4630	Equipment Maintenance	45,167	76,400	73,400	(3,000)	-3.93%
4635	Equipment Repair Parts	671,988	373,200	447,100	73,900	19.80%
4710	Printing, Binding, and Copying	188	500	100	(400)	-80.00%
4970	License, Permit, and Application Fees	3,176	5,275	6,000	725	13.74%
5120	General Office Supplies	3,143	3,200	3,200	0	0.00%
5210	Fuel and Lubricants	4,486	0	0	0	0.00%
5230	Clothing and Wearing Apparel	2,995	7,850	7,200	(650)	-8.28%
5240	Chemicals	38	700	700	0	0.00%
5260	Janitorial and other Maint. Supplies	10,499	10,500	10,500	0	0.00%
5280	Minor Equipment	49,346	26,900	26,900	0	0.00%
5290	Other Supplies	7,136	25,800	17,300	(8,500)	-32.95%
5340	Cement and Concrete	0	500	500	0	0.00%
5410	Reference Materials	0	200	1,000	800	400.00%
5530	Educational Expense	7,005	6,000	6,000	0	0.00%
5531	Seminar/Training Reg. Fees	4,246	8,800	12,900	4,100	46.59%
<b>Total Operating Expenses</b>		<u>1,488,784</u>	<u>1,873,225</u>	<u>2,201,160</u>	<u>327,935</u>	<u>17.51%</u>
<b>TOTAL EXPENDITURES</b>		<u>\$ 4,719,967</u>	<u>\$ 5,601,986</u>	<u>\$ 6,261,243</u>	<u>\$ 659,257</u>	<u>11.77%</u>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>MAINTENANCE - AIRFIELD</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WJ5300041200</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$1,253,349	\$1,328,044	\$1,421,213	\$ 93,169	7.02%
1250	Special Pay (with Retirement)	5,305	5,792	5,792	(1)	-0.01%
1410	Overtime (OT1)	9,846	13,247	14,431	1,184	8.94%
1415	Overtime (OT1.5)	24,813	32,177	38,128	5,951	18.50%
1420	Holiday Pay	52,153	56,140	59,684	3,544	6.31%
1425	Holiday Pay 1.5	406	19,030	19,479	449	2.36%
2110	FICA Taxes (OASDHI)	80,289	89,448	95,862	6,414	7.17%
2120	FICA Taxes (Medicare)	18,777	21,816	23,381	1,565	7.17%
2210	Regular Retirement	101,810	106,173	120,645	14,472	13.63%
2310	Health Insurance	426,420	476,412	547,205	70,793	14.86%
2320	Life Insurance	3,057	3,836	4,116	280	7.29%
2330	Dental Insurance	13,098	14,763	15,224	461	3.12%
<b>Total Personnel Services</b>		<b>1,989,323</b>	<b>2,166,878</b>	<b>2,365,160</b>	<b>198,282</b>	<b>9.15%</b>
<b>OPERATING EXPENDITURES</b>						
3190	Other Professional Services	4,511	54,000	42,000	(12,000)	-22.22%
3430	Uniform/Laundry Service	5,880	9,360	9,000	(360)	-3.85%
3490	Other Contracted Services	402,339	347,000	935,000	588,000	169.45%
4010	Local Mileage	0	200	200	0	0.00%
4022	Out of County Travel	3,650	5,650	7,100	1,450	25.66%
4110	Telecommunications	105	300	300	0	0.00%
4315	Television Cable Services	965	1,200	1,200	0	0.00%
4450	Other Equipment Rental	10,134	20,000	20,000	0	0.00%
4610	Building Maintenance	5,445	6,000	4,000	(2,000)	-33.33%
4615	Maintenance Materials	53,707	47,500	42,500	(5,000)	-10.53%
4630	Equipment Maintenance	1,783	12,000	12,000	0	0.00%
4635	Equipment Repair Parts	67,862	66,500	278,500	212,000	318.80%
4663	Horticultural	26,471	51,000	41,000	(10,000)	-19.61%
4710	Printing, Binding, and Copying	240	150	150	0	0.00%
4970	License, Permit, and Application Fees	308	800	800	0	0.00%
5120	General Office Supplies	2,099	2,500	2,500	0	0.00%
5210	Fuel and Lubricants	121	0	0	0	0.00%
5230	Clothing and Wearing Apparel	8,108	9,175	9,030	(145)	-1.58%
5240	Chemicals	84,410	106,000	121,000	15,000	14.15%
5260	Janitorial and other Maint. Supplies	803	1,000	1,000	0	0.00%
5280	Minor Equipment	44,039	26,000	10,000	(16,000)	-61.54%
5290	Other Supplies	1,244	8,500	4,000	(4,500)	-52.94%
5310	Asphalt and Coldmix	854	2,500	2,500	0	0.00%

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>MAINTENANCE - AIRFIELD</u></b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WJ5300041200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
5320 Road Base Materials	15,081	15,000	15,000	0	0.00%
5340 Cement and Concrete	4,463	5,000	5,000	0	0.00%
5390 Other Road Materials	19,974	20,000	15,000	(5,000)	-25.00%
5410 Reference Materials	349	350	350	0	0.00%
5420 Memberships	159	300	300	0	0.00%
5531 Seminar/Training Reg. Fees	2,454	5,200	7,050	1,850	35.58%
<b>Total Operating Expenses</b>	<b>767,558</b>	<b>823,185</b>	<b>1,586,480</b>	<b>763,295</b>	<b>92.72%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,756,881</b>	<b>\$ 2,990,063</b>	<b>\$ 3,951,640</b>	<b>\$ 961,577</b>	<b>32.16%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4229 Airport Contract Management

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Oversee a multitude of outsourced service, maintenance, and support contracts which provide important services to the Lee County Port Authority. Prepare comprehensive solicitations for a variety of services that furnish valuable labor and material resources and support to the Aviation Division and other Authority departments as necessary.

Representative Airport Contract Maintenance service and support agreements include parking lot and shuttle service management, janitorial routine and project services, baggage handling systems management, rental car fuel system management, elevator and escalator equipment repair and maintenance, chillers system and building controls support, interior landscaping services, communications and security equipment support, and general maintenance and support services.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u>CONTRACT MANAGEMENT</u>	FY 13/14	FY 14/15	FY 15/16	VARIANCE	PERCENT
CLERK WJ5422941200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$138,625	\$147,497	\$156,200	\$8,703	5.90%
1420 Holiday Pay	5,865	5,946	6,237	291	4.90%
2110 FICA Taxes (OASDHI)	8,744	9,437	9,990	553	5.86%
2120 FICA Taxes (Medicare)	2,045	2,302	2,437	135	5.85%
2210 Regular Retirement	10,209	11,201	12,573	1,372	12.25%
2310 Health Insurance	26,340	28,690	28,690	0	0.00%
2320 Life Insurance	562	670	711	41	6.06%
2330 Dental Insurance	888	923	923	(0)	-0.03%
<b>Total Personnel Services</b>	<b>193,278</b>	<b>206,666</b>	<b>217,759</b>	<b>11,093</b>	<b>5.37%</b>
<b>OPERATING EXPENDITURES</b>					
3170 Management Fees (Parking Lot)	3,751,619	3,944,999	4,083,399	138,400	3.51%
3410 Janitorial Services	4,985,462	5,556,999	5,769,999	213,000	3.83%
3430 Uniform/Laundry Service	440	0	0	0	0.00%
3490 Other Contracted Services	3,749,111	3,727,000	3,642,027	(84,973)	-2.28%
4010 Local Mileage	0	119	119	0	0.00%
4022 Out of County Travel	6,691	9,799	9,699	(100)	-1.02%
4110 Telecommunications	33,376	39,571	39,571	0	0.00%
4315 Television Cable Services	2,340	0	0	0	0.00%
4340 Trash and Garbage	0	3,199	3,295	96	3.00%
4630 Equipment Maintenance	22,097	26,096	26,096	0	0.00%
4810 Promotional Advertising and Expenses	2,000	5,550	5,500	(50)	-0.90%
4811 Promotions / Brochures	0	99	99	0	0.00%
4970 License, Permit, and Application Fees	1,166	1,199	1,239	40	3.34%
5120 General Office Supplies	714	739	739	0	0.00%
5230 Clothing and Wearing Apparel	0	189	174	(15)	-7.94%
5280 Minor Equipment	0	639	639	0	0.00%
5410 Reference Materials	0	399	399	0	0.00%
5420 Memberships	310	310	310	0	0.00%
5531 Seminar/Training Reg. Fees	2,756	3,095	3,095	0	0.00%
<b>Total Operating Expenses</b>	<b>12,558,082</b>	<b>13,320,001</b>	<b>13,586,399</b>	<b>266,398</b>	<b>2.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,751,360</b>	<b>\$ 13,526,667</b>	<b>\$ 13,804,158</b>	<b>\$ 277,491</b>	<b>2.05%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4230 Police

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**Program Function:**

Overall twenty-four hour airport security and law enforcement; responsible for compliance with all applicable Department of Homeland Security/Transportation Security Administration's security directives, and enforcement of all state and local laws in our jurisdiction. The law enforcement section is comprised of the following teams: Law Enforcement Operations, Professional Standards, Investigations/Intelligence, Hazardous Device Squad and TSA/APD Canine Explosives Team.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u>POLICE</u>		FY 13/14	FY 14/15	FY 15/16	VARIANCE	PERCENT
<b>CLERK WD5423041200</b>		ACTUALS	APPROVED	PROPOSED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$439,454	\$335,103	\$351,250	\$16,147	4.82%
1220	Salaries - Full Time High Risk	1,892,433	2,032,557	2,123,652	91,095	4.48%
1250	Special Pay (with Retirement)	61,283	57,427	60,534	3,107	5.41%
1410	Overtime (OT1)	31,432	30,133	31,589	1,456	4.83%
1415	Overtime (OT1.5)	76,075	98,486	106,449	7,963	8.09%
1420	Holiday Pay	18,142	34,623	36,112	1,489	4.30%
1425	Holiday Pay 1.5	79,889	92,896	96,947	4,051	4.36%
1510	Special Pay (without Retirement)	17,865			0	0.00%
2110	FICA Taxes (OASDHI)	158,937	164,895	172,602	7,707	4.67%
2120	FICA Taxes (Medicare)	37,171	40,218	42,098	1,880	4.67%
2210	Regular Retirement	24,627	11,280	12,518	1,238	10.98%
2220	High Risk Retirement	471,374	499,733	550,383	50,650	10.14%
2310	Health Insurance	475,975	665,922	674,606	8,684	1.30%
2311	Health Insurance Opt Out	3,450	3,600	3,600	0	0.00%
2320	Life Insurance	5,335	7,199	7,538	339	4.71%
2330	Dental Insurance	16,058	20,299	20,299	(0)	0.00%
<b>Total Personnel Services</b>		<b>3,809,500</b>	<b>4,094,371</b>	<b>4,290,177</b>	<b>195,806</b>	<b>4.78%</b>
<b>OPERATING EXPENDITURES</b>						
3190	Other Professional Services	6,173	10,050	7,700	(2,350)	-23.38%
3430	Uniform/Laundry Service	0	10	10	0	0.00%
3490	Other Contracted Services	486	1,000	1,000	0	0.00%
4010	Local Mileage	0	100	100	0	0.00%
4022	Out of County Travel	6,823	14,895	20,275	5,380	36.12%
4110	Telecommunications	74	10	10	0	0.00%
4120	Advertising	0	10	10	0	0.00%
4420	Vehicle Rental	0	0	300	300	100.00%
4450	Other Equipment Rental	0	600	0	(600)	-100.00%
4615	Maintenance Materials	0	50	50	0	0.00%
4620	Vehicle Maintenance	330	330	330	0	0.00%
4630	Equipment Maintenance	2,910	4,623	3,310	(1,313)	-28.40%
4635	Equipment Repair Parts	1,705	2,500	1,800	(700)	-28.00%
4710	Printing, Binding, and Copying	883	750	750	0	0.00%
4810	Promotional Advertising and Expenses	635	200	200	0	0.00%
4970	License, Permit, and Application Fees	65	230	230	0	0.00%
5120	General Office Supplies	1,843	3,500	3,000	(500)	-14.29%
5221	Medical Supplies and Drugs	90	100	460	360	360.00%
5230	Clothing and Wearing Apparel	16,342	14,000	13,722	(278)	-1.99%
5280	Minor Equipment	23,492	5,497	3,643	(1,854)	-33.73%
5290	Other Supplies	43,074	7,789	6,631	(1,158)	-14.87%
5410	Reference Materials	5,515	6,900	350	(6,550)	-94.93%
5420	Memberships	1,230	1,295	1,640	345	26.64%
5530	Educational Expense	5,594	5,000	1,000	(4,000)	-80.00%
5531	Seminar/Training Reg. Fees	4,323	6,750	10,465	3,715	55.04%
<b>Total Operating Expenses</b>		<b>121,587</b>	<b>86,189</b>	<b>76,986</b>	<b>(9,203)</b>	<b>-10.68%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,931,087</b>	<b>\$ 4,180,560</b>	<b>\$ 4,367,163</b>	<b>\$ 186,603</b>	<b>4.46%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4231 Security

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Implement, manage and monitor security measures as required by 49 CFR 1542 pertaining to airport security. Administer the planning and management of the airport security program; airport identification, lock and key program, airport security training, civilian security force, police reserve force and any other security related issues identified by the Director of the Aviation Division. Provide the Director and the Deputy Executive Director of the Aviation Division with an assessment of, or feedback on, security related developments in order to deliver an excellent level of security and service to the customers and tenants of the Southwest Florida International Airport.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u>APD - SECURITY</u>	FY 13/14	FY 14/15	FY 15/16	VARIANCE	PERCENT
CLERK WD5423141200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$789,645	\$682,656	\$693,442	\$10,786	1.58%
1220 Salaries - Full Time High Risk	83,267	82,520	87,156	4,636	5.62%
1250 Special Pay (with Retirement)	8,379	5,491	5,501	10	0.18%
1410 Overtime (OT1)	2,423	3,324	3,515	191	5.74%
1415 Overtime (OT1.5)	67,033	85,665	85,817	152	0.18%
1420 Holiday Pay	16,171	14,509	14,805	296	2.04%
1425 Holiday Pay 1.5	22,808	26,359	26,405	46	0.18%
2110 FICA Taxes (OASDHI)	58,739	55,382	56,374	992	1.79%
2120 FICA Taxes (Medicare)	13,737	13,508	13,750	242	1.79%
2210 Regular Retirement	63,801	59,626	64,104	4,478	7.51%
2220 High Risk Retirement	20,213	16,746	18,402	1,656	9.89%
2310 Health Insurance	371,750	362,970	354,285	(8,685)	-2.39%
2311 Health Insurance Opt Out	200	600	600	0	0.00%
2320 Life Insurance	2,115	2,469	2,521	52	2.09%
2330 Dental Insurance	11,618	11,534	11,534	(1)	0.00%
<b>Total Personnel Services</b>	<b>1,531,899</b>	<b>1,423,359</b>	<b>1,438,211</b>	<b>14,852</b>	<b>1.04%</b>
<b>OPERATING EXPENDITURES</b>					
3490 Other Contracted Services	29,780	30,000	63,000	33,000	110.00%
4010 Local Mileage	0	500	600	100	20.00%
4022 Out of County Travel	3,799	4,900	2,800	(2,100)	-42.86%
4110 Telecommunications	143	100	50	(50)	-50.00%
4120 Advertising	0	386	50	(336)	-87.05%
4420 Vehicle Rental	90	0	0	0	0.00%
4450 Other Equipment Rental	0	1,514	200	(1,314)	-86.79%
4630 Equipment Maintenance	0	1,000	500	(500)	-50.00%
4635 Equipment Repair Parts	71	3,000	500	(2,500)	-83.33%
4710 Printing, Binding, and Copying	194	400	400	0	0.00%
4810 Promotional Advertising and Expenses	1,425	1,900	2,250	350	18.42%
4970 License, Permit, and Application Fees	0	110	170	80	54.55%
5120 General Office Supplies	2,040	2,700	2,700	0	0.00%
5221 Medical Supplies and Drugs	0	750	250	(500)	-66.67%
5230 Clothing and Wearing Apparel	7,667	10,000	10,000	0	0.00%
5260 Janitorial and other Maint. Supplies	0	50	50	0	0.00%
5280 Minor Equipment	2,840	2,900	2,000	(900)	-31.03%
5290 Other Supplies	11,400	13,325	12,000	(1,325)	-9.94%
5410 Reference Materials	0	250	50	(200)	-80.00%
5530 Educational Expense	0	2,000	500	(1,500)	-75.00%
5531 Seminars/Training Reg. Fees	2,497	2,000	1,800	(200)	-10.00%
<b>Total Operating Expenses</b>	<b>61,946</b>	<b>77,785</b>	<b>99,870</b>	<b>22,085</b>	<b>28.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,593,845</b>	<b>\$ 1,501,144</b>	<b>\$ 1,538,081</b>	<b>\$ 36,937</b>	<b>2.46%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4240 Operations

**Organizational Category:**

- Executive
  - Administration
  - Aviation
  - Development
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**Program Function:**

Maintains the requirements of the airport's operating certificate issued by the Federal Aviation Administration including compliance with local, state and federal regulations, advisory circulars, and certification alerts. Oversees aircraft gate management, wildlife hazard management, and general safety standards related to aircraft movement areas, ground transportation, parking and various other landside, terminal and airside activities.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>OPERATIONS</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WG5424041200</b>		<b>ACTUALS</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>Over (Under)</b>	<b>Over (Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$911,415	\$940,394	\$944,845	\$4,451	0.47%
1250	Special Pay (with Retirement)	3,438	6,212	7,031	819	13.18%
1310	Pay - Non-permanent labor	10,472	10,000	10,000	0	0.00%
1410	Overtime (OT1)	1,667	2,791	3,057	266	9.52%
1415	Overtime (OT1.5)	28,611	27,375	30,067	2,692	9.83%
1420	Holiday Pay	23,275	26,579	25,725	(854)	-3.21%
1425	Holiday Pay 1.5	14,874	20,506	22,323	1,817	8.86%
2110	FICA Taxes (OASDHI)	59,247	62,967	63,532	565	0.90%
2120	FICA Taxes (Medicare)	14,076	15,358	15,496	138	0.90%
2210	Regular Retirement	76,828	74,741	79,958	5,217	6.98%
2310	Health Insurance	240,785	314,274	314,274	(0)	0.00%
2311	Health Insurance Opt Out	800	0	0	0	0.00%
2320	Life Insurance	2,493	3,333	3,525	192	5.76%
2330	Dental Insurance	8,251	9,688	9,688	0	0.00%
<b>Total Personnel Services</b>		<b><u>1,396,232</u></b>	<b><u>1,514,218</u></b>	<b><u>1,529,521</u></b>	<b><u>15,303</u></b>	<b><u>1.01%</u></b>
<b>OPERATING EXPENDITURES</b>						
3190	Other Professional Services	18,877	2,500	2,500	0	0.00%
3460	Data Processing	348	1,130	300	(830)	-73.45%
4010	Local Mileage	102	0	0	0	0.00%
4022	Out of County Travel	7,650	8,478	9,830	1,352	15.95%
4635	Equipment Repair Parts	70	0	0	0	0.00%
4710	Printing, Binding, and Copying	620	1,920	1,000	(920)	-47.92%
4810	Promotional Advertising and Expenses	25	600	500	(100)	-16.67%
5120	General Office Supplies	2,312	2,800	3,550	750	26.79%
5221	Medical Supplies and Drugs	6	0	0	0	0.00%
5230	Clothing and Wearing Apparel	2,177	4,950	5,000	50	1.01%
5250	Food and Food Supplies	0	0	100	100	100.00%
5260	Janitorial and other Maint. Supplies	0	0	100	100	100.00%
5280	Minor Equipment	1,931	1,667	667	(1,000)	-59.99%
5290	Other Supplies	4,459	4,131	4,822	691	16.73%
5410	Reference Materials	232	400	75	(325)	-81.25%
5420	Memberships	337	450	1,050	600	133.33%
5530	Educational Expense	0	0	2,000	2,000	100.00%
5531	Seminars/Training Reg. Fees	5,435	5,400	5,900	500	9.26%
<b>Total Operating Expenses</b>		<b><u>44,581</u></b>	<b><u>34,426</u></b>	<b><u>37,394</u></b>	<b><u>2,968</u></b>	<b><u>8.62%</u></b>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 1,440,813</u></b>	<b><u>\$ 1,548,644</u></b>	<b><u>\$ 1,566,915</u></b>	<b><u>\$ 18,271</u></b>	<b><u>1.18%</u></b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4232 Airport Communications

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Manages and maintains emergency communications for airport public safety personnel including dispatching Fire, Police, Maintenance, and Operations. Manages the airports communication dispatch center, and the emergency operations center and emergency planning functions. Monitors fire alarm, security, access, closed circuit television and weather alerting systems.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>AIRPORT COMMUNICATIONS</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WE5423241200</b>		<b>ACTUALS</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>Over (Under)</b>	<b>Over (Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$548,820	\$605,686	\$636,171	\$30,485	5.03%
1250	Special Pay (with Retirement)	6,863	4,758	4,806	48	1.00%
1410	Overtime (OT1)	1,810	1,773	1,862	89	5.01%
1415	Overtime (OT1.5)	61,695	66,418	69,571	3,153	4.75%
1420	Holiday Pay	7,598	7,617	8,097	480	6.30%
1425	Holiday Pay 1.5	21,640	21,152	22,335	1,183	5.59%
2110	FICA Taxes (OASDHI)	39,093	43,505	45,685	2,180	5.01%
2120	FICA Taxes (Medicare)	9,143	10,611	11,143	532	5.01%
2210	Regular Retirement	52,861	51,641	57,496	5,855	11.34%
2310	Health Insurance	175,235	200,831	209,516	8,685	4.32%
2320	Life Insurance	1,470	1,852	2,116	264	14.24%
2330	Dental Insurance	5,809	6,459	6,459	(0)	0.00%
<b>Total Personnel Services</b>		<b>932,037</b>	<b>1,022,303</b>	<b>1,075,255</b>	<b>52,952</b>	<b>5.18%</b>
<b>OPERATING EXPENDITURES</b>						
3190	Other Professional Services	150	0	0	0	0.00%
3410	Janitorial Services	0	0	100	100	100.00%
4010	Local Mileage	194	50	50	0	0.00%
4022	Out of County Travel	6,074	6,000	8,000	2,000	33.33%
4110	Telecommunications	4,722	4,790	3,800	(990)	-20.67%
4620	Vehicle Maintenance	7	0	0	0	0.00%
4630	Equipment Maintenance	3,410	7,580	6,800	(780)	-10.29%
4635	Equipment Repair Parts	3,194	6,028	6,028	0	0.00%
4710	Printing, Binding, and Copying	60	60	0	(60)	-100.00%
4810	Promotional Advertising and Expenses	160	0	3,850	3,850	100.00%
5120	General Office Supplies	1,847	1,000	1,000	0	0.00%
5230	Clothing and Wearing Apparel	1,262	780	2,190	1,410	180.77%
5280	Minor Equipment	533	4,520	0	(4,520)	-100.00%
5290	Other Supplies	0	100	100	0	0.00%
5410	Reference Materials	51	0	0	0	0.00%
5420	Memberships	115	100	375	275	275.00%
5530	Educational Expense	4,401	6,000	12,310	6,310	105.17%
5531	Seminar/Training Reg. Fees	4,492	4,875	3,900	(975)	-20.00%
<b>Total Operating Expenses</b>		<b>30,672</b>	<b>41,883</b>	<b>48,503</b>	<b>6,620</b>	<b>15.81%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 962,709</b>	<b>\$ 1,064,186</b>	<b>\$ 1,123,758</b>	<b>\$ 59,572</b>	<b>5.60%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4238 Airport Rescue Fire Fighting

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Provide twenty-four-hour aircraft fire fighting and rescue services to the Southwest Florida International Airport and Page Field. These services include: structural fire protection; EMT-level medical and rescue; First Alarm response; mutual aid to local fire departments; and hazardous material mutual aid. Continuous training of all ARFF personnel required by FAR 139.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u><b>AIRCRAFT RESCUE &amp; FIREFIGHTERS</b></u>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WF5423841200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$636,069	\$272,131	\$285,019	\$12,888	4.74%
1220 Salaries - Full Time High Risk	2,154,327	2,604,596	2,757,395	152,799	5.87%
1250 Special Pay (with Retirement)	101	0	0	0	0.00%
1410 Overtime (OT1)	275,197	281,913	263,109	(18,804)	-6.67%
1420 Holiday Pay	10,259	13,870	14,432	562	4.05%
1510 Special Pay (without Retirement)	8,450	7,603	7,603	0	0.00%
1520 Incentive Pay	535	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	183,582	193,520	204,645	11,125	5.75%
2120 FICA Taxes (Medicare)	42,809	47,200	49,913	2,713	5.75%
2210 Regular Retirement	107,586	26,580	29,532	2,952	11.11%
2220 High Risk Retirement	409,638	556,513	613,065	56,552	10.16%
2310 Health Insurance	578,625	656,085	648,006	(8,079)	-1.23%
2320 Life Insurance	6,094	10,016	10,576	560	5.59%
2330 Dental Insurance	16,021	17,042	17,070	28	0.16%
<b>Total Personnel Services</b>	<b>4,429,293</b>	<b>4,687,069</b>	<b>4,900,365</b>	<b>213,296</b>	<b>4.55%</b>
<b>OPERATING EXPENDITURES</b>					
3190 Other Professional Services	5,714	5,795	4,606	(1,189)	-20.52%
3410 Janitorial Services	0	500	755	255	51.00%
3430 Uniform/Laundry Service	340	300	500	200	66.67%
3460 Data Processing	0	10	10	0	0.00%
3490 Other Contracted Services	925	169	173	4	2.37%
4022 Out of County Travel	5,413	7,493	9,110	1,617	21.58%
4110 Telecommunications	0	769	771	2	0.26%
4120 Advertising	0	300	0	(300)	-100.00%
4211 Freight and Postage	0	60	30	(30)	-50.00%
4315 Television Cable Services	2,088	2,275	2,423	148	6.51%
4340 Trash and Garbage	335	490	510	20	4.08%
4450 Other Equipment Rental	0	60	0	(60)	-100.00%
4630 Equipment Maintenance	16,100	8,980	16,765	7,785	86.69%
4635 Equipment Repair Parts	2,488	2,788	3,130	342	12.27%
4710 Printing, Binding, and Copying	0	250	261	11	4.40%
4810 Promotional Advertising and Expenses	2,021	765	999	234	30.59%
4910 Truck Weighing Charges	0	20	22	2	10.00%
4970 License, Permit, and Application Fees	1,343	1,780	1,780	0	0.00%
5120 General Office Supplies	2,241	3,040	3,150	110	3.62%
5210 Fuel and Lubricants	76	18,170	170	(18,000)	-99.06%
5221 Medical Supplies and Drugs	10,429	4,872	6,559	1,687	34.63%
5230 Clothing and Wearing Apparel	33,941	40,837	44,804	3,967	9.71%
5240 Chemicals	28,988	5,764	6,288	524	9.09%
5250 Food and Food Supplies	0	320	330	10	3.13%
5260 Janitorial and other Maint. Supplies	0	60	0	(60)	-100.00%
5280 Minor Equipment	11,438	3,937	4,832	895	22.73%
5290 Other Supplies	278	863	911	48	5.56%

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>AIRCRAFT RESCUE &amp; FIREFIGHTERS</u></b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WF5423841200</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
5410 Reference Materials	174	3,331	3,282	(49)	-1.47%
5420 Memberships	864	1,400	1,075	(325)	-23.21%
5530 Educational Expense	0	11,045	7,975	(3,070)	-27.80%
5531 Seminars/Training Reg. Fees	17,300	2,135	21,700	19,565	916.39%
<b>Total Operating Expenses</b>	<u><b>142,496</b></u>	<u><b>128,578</b></u>	<u><b>142,921</b></u>	<u><b>14,343</b></u>	<u><b>11.16%</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 4,571,789</b></u>	<u><b>\$ 4,815,647</b></u>	<u><b>\$ 5,043,286</b></u>	<u><b>\$ 227,639</b></u>	<u><b>4.73%</b></u>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4200 Aviation

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Oversee all aspects of the Port Authority's Aviation Departments, including budgetary, maintenance, standard operating practices, community involvement and daily operations. Provide coordination and advise to the Executive Director regarding airport tenant, customer, and Port Authority issues at both Southwest Florida International Airport and Page Field General Aviation Airport, including public complaints, airside operations, airport security, physical plant condition, and safety.

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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<u>AVIATION</u>	FY 13/14	FY 14/15	FY 15/16	VARIANCE	PERCENT
CLERK WM5420041200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$332,990	\$337,041	\$353,731	\$16,690	4.95%
1420 Holiday Pay	13,650	13,751	14,368	617	4.49%
2110 FICA Taxes (OASDHI)	17,554	21,574	22,638	1,064	4.93%
2120 FICA Taxes (Medicare)	5,027	5,262	5,521	259	4.93%
2210 Regular Retirement	33,613	45,278	53,630	8,352	18.45%
2310 Health Insurance	36,850	38,693	47,377	8,684	22.44%
2320 Life Insurance	1,398	1,632	1,701	69	4.24%
2330 Dental Insurance	1,332	1,384	1,384	0	0.00%
<b>Total Personnel Services</b>	<b>442,414</b>	<b>464,615</b>	<b>500,351</b>	<b>35,736</b>	<b>7.69%</b>
<b>OPERATING EXPENDITURES</b>					
3190 Other Professional Services	12	0	0	0	0.00%
4010 Local Mileage	44	50	50	0	0.00%
4022 Out of County Travel	17,979	10,500	8,750	(1,750)	-16.67%
4024 International Travel	0	0	2,200	2,200	100.00%
4025 Interview Expense	3,500	0	0	0	0.00%
4110 Telecommunications	733	500	250	(250)	-50.00%
4710 Printing, Binding, and Copying	0	60	60	0	0.00%
4810 Promotional Advertising and Expenses	301	200	34,200	34,000	17000.00%
5120 General Office Supplies	849	700	700	0	0.00%
5210 Fuel and Lubricants	945	100	100	0	0.00%
5280 Minor Equipment	183	200	200	0	0.00%
5420 Memberships	643	800	620	(180)	-22.50%
5531 Seminars/Training Reg. Fees	4,895	3,300	2,925	(375)	-11.36%
<b>Total Operating Expenses</b>	<b>30,084</b>	<b>16,410</b>	<b>50,055</b>	<b>33,645</b>	<b>205.03%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 472,498</b>	<b>\$ 481,025</b>	<b>\$ 550,406</b>	<b>\$ 69,381</b>	<b>14.42%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4201 Safety and Security Programs

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

The Aviation Safety & Security Programs Department is responsible for administrating the Lee County Port Authority's safety management system and airport security programs, as promulgated by the FAA and the TSA respectively. In particular, the AS&SP department is charged with:

- (a) Developing, implementing, and managing the Lee County Port Authority's Safety Management System (SMS) in accordance with the requirements established by the Federal Aviation Administration (FAA).
  - (b) Acting as the liaison between the Lee County Port Authority and the Transportation Security Administration (TSA) to administratively manage those matters affecting airport security.
  - (c) Support other department's safety and security needs, such as the Port Authority's Loss Prevention & Safety Committee, and Page Field's Standard Security Program for DCA operations.
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**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

<b><u>SAFETY &amp; SECURITY PROGRAMS</u></b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK WN5420141200</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
<b>PERSONNEL EXPENSES</b>						
1210	Salaries - Base Salary	\$98,691	\$98,845	\$104,522	\$5,677	5.74%
1310	Pay - Non-permanent labor	722	0	0	0	0.00%
1420	Holiday Pay	3,988	3,998	4,197	199	4.98%
2110	FICA Taxes (OASDHI)	6,262	6,325	6,686	361	5.71%
2120	FICA Taxes (Medicare)	1,464	1,543	1,631	88	5.69%
2210	Regular Retirement	7,249	7,508	8,415	907	12.08%
2310	Health Insurance	17,160	18,687	18,687	0	0.00%
2320	Life Insurance	441	516	545	29	5.68%
2330	Dental Insurance	444	461	461	0	0.07%
<b>Total Personnel Services</b>		<b>136,421</b>	<b>137,883</b>	<b>145,145</b>	<b>7,262</b>	<b>5.27%</b>
<b>OPERATING EXPENDITURES</b>						
3460	Data Processing	0	0	18,000	18,000	100.00%
4010	Local Mileage	105	400	400	0	0.00%
4022	Out of County Travel	7,041	8,800	8,800	0	0.00%
4710	Printing, Binding, and Copying	550	500	500	0	0.00%
4810	Promotional Advertising and Expenses	104	350	600	250	71.43%
4811	Promotions / Brochures	0	250	250	0	0.00%
5120	General Office Supplies	50	400	400	0	0.00%
5230	Clothing and Wearing Apparel	0	200	200	0	0.00%
5280	Minor Equipment	167	400	400	0	0.00%
5410	Reference Materials	95	1,195	1,300	105	8.79%
5420	Memberships	492	445	445	0	0.00%
5531	Seminar/Training Reg. Fees	2,837	4,545	4,725	180	3.96%
<b>Total Operating Expenses</b>		<b>11,441</b>	<b>17,485</b>	<b>36,020</b>	<b>18,535</b>	<b>106.01%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 147,862</b>	<b>\$ 155,368</b>	<b>\$ 181,165</b>	<b>\$ 25,797</b>	<b>16.60%</b>

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2015 - 2016**

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**Organization:**

**Fund:** 41203 Page Field

**Departments:** 4262 Page Field Operating

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

Oversee all aspects of Page Field. Includes: general aviation activities, fueling and customer service, maintenance of airfield, landside, and structures, maintaining revenue and expense budgets. Maintain compliance with governmental agencies for the operation of the airport. Provide communication between airport users, the community and the staff.

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**LEE COUNTY PORT AUTHORITY**  
**Summary Cover Sheet - Other Funds**  
**Fiscal Year 2015 - 2016**

**Fund 41201 - Self Insurance Fund**

This fund was established to maintain money to cover the deductibles on the Airports' liability insurance policies and to maintain stability of costs during periods of price instability.

**Fund 41206 – LCPA Donation Police K-9**

This fund was established by a donation of approximately \$300,000 to benefit the Canine Detection Program and will be used to cover operating and equipment necessary to support the program.

**Fund 41210 – Reserve and Replacement Fund**

This fund was established pursuant to the Amended and Restated airline Use Agreement effective October 1, 1998. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

**Fund 41231 – LCPA Discretionary Fund (Capital)**

This fund was established to account for RSW construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

**Fund 41238 – Page Field Construction Fund (Capital)**

This fund was established to account for all FMY construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund will remain within this fund.

**Fund 41262 – Page Field Debt Service**

This fund was established to meet the requirements of the \$10,000,000 Line Of Credit. Interest is paid monthly and the principal is paid semi-annually. This fund was closed in fiscal year 2015.

**Fund 41271 – Debt Service Reserve Requirements**

This fund was established to account for the Airport's 2000 Series A, 2002 Refunding Bonds, and 2005 Revenue Refunding Bonds. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). Interest earned in excess of the arbitrage limit is transferred to the fund 41290 (Rebate Fund).

### **Fund 41272 – Revenue Refunding Bonds - 2005**

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2005. Proceeds were used to refund the outstanding Airport Revenue Bonds Series 2000B. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). This fund has been closed as a result of the establishment of fund 41276 –Revenue Refunding Bonds 2015, which refunded the outstanding balance in this fund in fiscal year 2015.

### **Fund 41273 – Revenue Refunding Bonds – 2010**

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2010. Proceeds were used to partially refund the outstanding Airport Debt Service Fund 2000 A. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41274 – Bank of America (BOA) PFC Loan 2010**

This fund was established to refund the Airport's outstanding Passenger Facility Charge Revenue and Refunding Bonds Series 1998. The debt service requirements were transferred from the PFC Revenue Fund (41250). This fund was closed in fiscal year 2015.

### **Fund 41275 – Revenue Refunding Bonds – 2011**

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2011. Proceeds were used to refund the outstanding Airport Debt Service Fund 2000 A. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41276 – Revenue Refunding Bonds - 2015**

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2015. Proceeds were used to refund the outstanding fund 41272 -Revenue Refunding Bonds Series 2005. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41290 – Arbitrage Rebate Fund**

This fund was established to collect any excess interest earned by the Investment Bonds which was over the arbitrage limit. This is per I.R.S. requirements.

### **Fund 41250 - Passenger Facility Charge**

On August 31, 1992 the Lee County Port Authority was granted permission from the FAA to impose a Passenger Facility Charge of \$3.00 per enplanement at Southwest Florida International Airport. Effective November 1, 2003 the PFC collection level was increased to \$4.50. These funds may only be used on approved projects as determined by the Federal Aviation Administration. The revenues in this fund are transferred to pay debt service on the Bank of America (BOA) PFC Loan 2010 fund 41274, and all remaining revenues are transferred to the PFC Capital Fund (41251). Since the closing of fund 41274, all revenues are transferred to the PFC Capital Fund (41251).

### **Fund 41255 – Customer Facility Charge**

This fund was established to account for a \$1.00 per day charge applicable to all airport rental car contracts. The funds collected are transferred to Fund 41200 at the end of each fiscal year. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41251 - PFC Capital Fund (Capital)**

This fund is required by the PFC Revenue and Refunding Bonds, Series 1998 Bond resolution to account for PFC's received in excess of debt service. These funds may be used on approved projects as determined by the Federal Aviation Administration. Interest earned on this fund remains in this fund.

### **Fund 41234 – RSW Construction (Capital)**

This fund was established to account for future RSW construction projects and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41236 – Midfield Construction (Amt)**

This fund was closed in Fiscal Year 2013-14. The fund was established as a result of the Series 2000 A Airport Revenue Bonds. The revenues in this fund are from bond proceeds and state and federal grants and are to be used for specific construction projects (terminal building, parking, utilities) related to the Midfield Terminal Project. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41237 – Midfield Construction (Non-Amt)**

This fund was closed in Fiscal Year 2013-14. The fund was established as a result of the Series 2000 B Airport Revenue Bonds. The revenues in this fund are from bond proceeds and state and federal grants and are to be used for specific construction projects (public roadways) related to the Midfield Terminal Project. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET FUND 41203  
FISCAL YEAR 2015/2016**

<b>PAGE FIELD OPERATING FUND 41203 SUMMARY</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b><u>Revenues</u></b>					
Page Field Operating	\$9,268,383	\$9,834,324	\$9,155,724	\$ (678,600)	-6.90%
Page Field Non-Departmental	1,534	750,000	750,000	0	0.00%
Interfund Transfers	0	4,000,000	2,500,000	(1,500,000)	-37.50%
Fund Balance	4,863,290	5,838,395	5,934,042	95,647	1.64%
<b>Total Revenues</b>	<b>\$ 14,133,207</b>	<b>\$ 20,422,719</b>	<b>\$ 18,339,766</b>	<b>\$ (2,082,953)</b>	<b>-10.20%</b>
<b><u>Expenses</u></b>					
Page Field Operating	9,400,358	10,378,412	9,538,406	(840,006)	-8.09%
Page Field Non-Departmental	179,391	815,650	831,963	16,313	2.00%
Interfund Transfers	422,206	4,937,455	3,500,000	(1,437,455)	-29.11%
Reserves	4,131,252	4,291,201	4,469,397	178,196	4.15%
<b>Total Expenses</b>	<b>\$ 14,133,207</b>	<b>\$ 20,422,719</b>	<b>\$ 18,339,766</b>	<b>\$ (2,082,952)</b>	<b>-10.20%</b>

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<b>PAGE FIELD REVENUES</b>		<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>CLERK UH5120041203</b>		<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>Over</b>	<b>Over</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>(Under)</b>	<b>(Under)</b>
9002	Rental Car Fees	\$ 73,831	\$ 82,058	\$ 59,011	\$ (23,047)	-28.09%
9010	Provider Permit Fees	3,500	4,164	3,500	(664)	-15.95%
9011	Advertising	7,900	5,508	7,977	2,469	44.83%
9019	Space Rent Commercial	5,169	5,202	5,377	175	3.36%
9021	Land Rent Commercial	789,730	798,909	799,842	933	0.12%
9028	Hangar Rentals	877,599	892,672	927,626	34,954	3.92%
9029	Privilege Fees	1,850	1,345	1,682	337	25.06%
9030	Building Rental	788,800	787,964	799,987	12,023	1.53%
9033	Misc Landing Fees	6,885	5,907	6,901	994	16.83%
9037	Ramp User Fee	58,376	54,121	93,289	39,168	72.37%
9042	Misc Revenue	1,371	3,009	2,326	(683)	-22.70%
9044	Misc Revenue - Adm	1,651	0	0	0	0.00%
9050	Late Fees	36	0	0	0	0.00%
9054	Jet A Fuel Sales	4,802,987	5,153,225	4,414,840	(738,385)	-14.33%
9055	Pilot Supplies	49,122	48,409	51,101	2,692	5.56%
9056	Aviation Center Concessions	11,435	10,700	14,097	3,397	31.75%
9059	Aviation Oil Sales	8,039	7,538	9,023	1,485	19.70%
9061	Av Gas Fuel Sales	1,425,597	1,242,866	1,356,225	113,359	9.12%
9062	Fuel Additives	12,949	12,298	16,687	4,389	35.69%
9063	Tie Down Fees	58,262	58,579	63,126	4,547	7.76%
9066	After Hour Fees	5,820	6,266	6,048	(218)	-3.48%
9067	Self Serve Fuel	252,461	618,864	489,271	(129,593)	-20.94%
9068	MOGAS - Self Serve	18,089	24,419	19,833	(4,586)	-18.78%
9069	Self Service Maint Fac Fee	15	0	15	15	100.00%
9071	Building Service Fee	1,287	0	500	500	100.00%
9071	Ready Return Space Charge	1,216	0	500	500	100.00%
9000	Discounts Taken	55	0	0	0	0.00%
9000	Interest on investments	6,351	10,301	6,940	(3,361)	-32.63%
<b>SUBTOTAL</b>		<b>\$ 9,268,383</b>	<b>\$ 9,834,324</b>	<b>\$ 9,155,724</b>	<b>(678,600)</b>	<b>-6.90%</b>
<b>PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203</b>		<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
900811	State Grant - Runway Rehabilitation	0	750,000	750,000	0	0.00%
909401	State Grant - Wildlife Assessment	1,534	0	0	0	0.00%
<b>SUBTOTAL</b>		<b>1,534</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0.00%</b>
<b>FUND BALANCE</b>		<b>4,863,290</b>	<b>5,838,395</b>	<b>5,934,042</b>	<b>95,647</b>	<b>1.64%</b>
<b>INTERFUND TRANSFER</b>		<b>0</b>	<b>4,000,000</b>	<b>2,500,000</b>	<b>(1,500,000)</b>	<b>-37.50%</b>
<b>TOTAL REVENUES</b>		<b>\$ 14,133,207</b>	<b>\$ 20,422,719</b>	<b>\$ 18,339,766</b>	<b>\$ (2,082,953)</b>	<b>-10.20%</b>

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PAGE FIELD EXPENDITURES	FY 13/14 ACTUALS	FY 14/15 APPROVED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>CLERK UH5120041203</b>					
<b>PERSONNEL EXPENSES</b>					
1210 Salaries - Base Salary	\$ 1,587,953	\$ 1,377,161	\$ 1,420,670	\$ 43,509	3.16%
1220 Salaries - Full Time High Risk	95,824	295,546	304,443	8,897	3.01%
1250 Special Pay (with Retirement)	763	0	0	0	0.00%
1310 Pay - Non-permanent labor	12,326	13,000	14,066	1,066	8.20%
1410 Overtime (OT1)	7,775	14,241	17,761	3,520	24.72%
1415 Overtime (OT1.5)	42,814	40,089	59,093	19,004	47.41%
1420 Holiday Pay	35,444	36,714	37,918	1,204	3.28%
1425 Holiday Pay 1.5	20,420	25,694	26,081	387	1.51%
2110 FICA Taxes (OASDHI)	112,691	112,256	114,972	2,716	2.42%
2120 FICA Taxes (Medicare)	26,886	27,379	28,042	663	2.42%
2210 Regular Retirement	137,862	109,188	118,421	9,233	8.46%
2220 High Risk Retirement	38,827	65,914	70,646	4,732	7.18%
2310 Health Insurance	489,361	576,600	619,226	42,626	7.39%
2311 Health Insurance Opt Out	600	0	0	0	0.00%
2320 Life Insurance	4,701	4,987	5,111	124	2.48%
2330 Dental Insurance	16,956	18,578	18,546	(32)	-0.17%
2350 Disability	12,120	12,121	14,777	2,656	21.91%
<b>Total Personnel Services</b>	<b>2,643,123</b>	<b>2,729,468</b>	<b>2,869,773</b>	<b>140,305</b>	<b>5.14%</b>
<b>OPERATING EXPENDITURES</b>					
3130 Financial Services	137,992	141,773	146,026	4,253	3.00%
3150 Appraisal Services	5,600	17,500	10,000	(7,500)	-42.86%
3190 Other Professional Services	71,200	12,800	100,730	87,930	686.95%
3410 Janitorial Services	119,397	138,631	138,631	0	0.00%
3430 Uniform/Laundry Service	6,110	6,267	5,926	(341)	-5.44%
3460 Data Processing	15,440	9,580	18,728	9,148	95.49%
3490 Other Contracted Services	246,695	311,866	272,167	(39,699)	-12.73%
4010 Local Mileage	1,819	1,500	1,800	300	20.00%
4022 Out of County Travel	14,965	18,700	22,314	3,614	19.33%
4025 Interview Expense	0	0	0	0	0.00%
4110 Telecommunications	49,130	47,986	49,618	1,632	3.40%
4211 Freight and Postage	143	350	200	(150)	-42.86%
4310 Electric	336,429	403,223	366,941	(36,282)	-9.00%
4315 Television Cable Services	1,381	1,416	1,416	0	0.00%
4330 Water and Sewer	35,072	37,637	33,909	(3,728)	-9.91%
4340 Trash and Garbage	13,301	13,950	14,464	514	3.68%
4420 Vehicle Rental	16,717	45,300	33,600	(11,700)	-25.83%
4430 Office Equipment Rental	5,748	5,982	10,073	4,091	68.39%
4450 Other Equipment Rental	3,586	3,150	3,150	0	0.00%
4520 Insurance and Bonds	136,068	101,508	111,508	10,000	9.85%
4610 Building Maintenance	52,250	128,205	172,025	43,820	34.18%
4615 Maintenance Materials	23,155	70,212	56,490	(13,722)	-19.54%
4620 Vehicle Maintenance	11,041	16,800	34,338	17,538	104.39%
4630 Equipment Maintenance	44,288	20,975	29,058	8,083	38.54%
4635 Equipment Repair Parts	61,585	40,185	39,043	(1,142)	-2.84%
4663 Horticultural	2,462	4,844	4,900	56	1.16%
4710 Printing, Binding, and Copying	4,353	4,053	5,932	1,879	46.36%
4810 Promotional Advertising and Expenses	48,641	96,164	64,471	(31,693)	-32.96%
4811 Promotions / Brochures	0	1,050	11,950	10,900	1038.10%
4955 Solid Waste Assessment	3,948	4,459	4,343	(116)	-2.60%
4970 License, Permit, and Application Fees	1,147	1,670	1,890	220	13.17%
5120 General Office Supplies	5,319	6,800	6,079	(721)	-10.60%
5210 Fuel and Lubricants	21,690	54,188	47,692	(6,496)	-11.99%

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PAGE FIELD EXPENDITURES	FY 13/14 ACTUALS	FY 14/15 APPROVED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>CLERK UH5120041203</b>					
5221 Medical Supplies and Drugs	599	652	710	58	8.90%
5230 Clothing and Wearing Apparel	13,018	14,716	14,717	1	0.01%
5240 Chemicals	2,239	7,605	6,930	(675)	-8.88%
5250 Food and Food Supplies	29,869	32,000	34,382	2,382	7.44%
5260 Janitorial and other Maint. Supplies	7,616	7,050	9,350	2,300	32.62%
5265 Inventory Purchases	5,030,603	5,595,444	4,521,909	(1,073,535)	-19.19%
5280 Minor Equipment	34,647	19,543	43,373	23,830	121.94%
5290 Other Supplies	6,915	3,650	8,650	5,000	136.99%
5360 Sign Material	408	1,754	1,940	186	10.60%
5390 Other Road Materials	2,529	6,610	6,795	185	2.80%
5410 Reference Materials	8,044	11,937	10,669	(1,268)	-10.62%
5420 Memberships	4,924	4,869	4,136	(733)	-15.05%
5530 Educational Expense	282	0	2,600	2,600	100.00%
5531 Seminar/Training Reg Fees	6,215	11,390	16,800	5,410	47.50%
<b>Total Operating Expenses</b>	<b>6,644,580</b>	<b>7,485,944</b>	<b>6,502,373</b>	<b>(983,571)</b>	<b>-13.14%</b>
<b>CAPITAL OUTLAY</b>					
6410 Furniture and Equipment	112,655	135,000	137,824	2,824	2.09%
6430 Vehicle and Rolling Stock	0	28,000	28,436	436	1.56%
<b>Total Capital Outlay</b>	<b>112,655</b>	<b>163,000</b>	<b>166,260</b>	<b>3,260</b>	<b>2.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,400,358</b>	<b>\$ 10,378,412</b>	<b>\$ 9,538,406</b>	<b>\$ (840,006)</b>	<b>-8.09%</b>

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PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203	FY 13/14 ACTUALS	FY 14/15 APPROVED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>OPERATING EXPENDITURES</b>					
3140 Architect & Engineering Services	88,128	41,000	90,000	49,000	119.51%
3190 Other Professional Services	25,843	174,953	35,000	(139,953)	-79.99%
3490 Other Contracted Services	65,187	75,000	65,000	(10,000)	-13.33%
4970 License, Permit, and Application Fees	233	500	500	0	0.00%
<b>Total Operating Expenses</b>	<b>179,391</b>	<b>291,453</b>	<b>190,500</b>	<b>(100,953)</b>	<b>-34.64%</b>
<b>CAPITAL OUTLAY</b>					
6410 Furniture and Equipment	0	75,000	91,963	16,963	22.62%
6510 Professional Services	0	300,000	300,000	0	0.00%
6540 Improvement Construction	0	149,197	249,500	100,303	67.23%
<b>Total Capital Outlay</b>	<b>0</b>	<b>524,197</b>	<b>641,463</b>	<b>117,266</b>	<b>22.37%</b>
<b>TOTAL EXPENDITURES</b>	<b>179,391</b>	<b>815,650</b>	<b>831,963</b>	<b>16,313</b>	<b>2.00%</b>
<b>TRANSFERS AND RESERVES</b>					
9110 Interfund Transfers	422,206	4,937,455	3,500,000	(1,437,455)	-29.11%
9940 Reserves for Cash Balance	4,131,252	4,291,201	4,469,397	178,196	4.15%
<b>Total Transfers and Reserves</b>	<b>4,553,458</b>	<b>9,228,656</b>	<b>7,969,397</b>	<b>(1,259,259)</b>	<b>-13.65%</b>
<b>TOTAL PAGE FIELD EXPENDITURES</b>	<b>\$ 14,133,207</b>	<b>\$ 20,422,719</b>	<b>\$ 18,339,766</b>	<b>\$ (2,082,953)</b>	<b>-10.20%</b>

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PAGE FIELD DEBT SERVICE CLERK GE542901262	FY 13/14 ACTUALS	FY 14/15 AMENDED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
381000-0000 Interfund Transfer	\$ 422,206	\$ 4,489,455	\$ -	\$ (4,489,455)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 422,206</b>	<b>\$ 4,489,455</b>	<b>\$ -</b>	<b>\$ (4,489,455)</b>	<b>-100.00%</b>
<b>APPROPRIATIONS</b>					
7110 Principal	395,000	4,442,000	0	(4,442,000)	-100.00%
7210 Interest Payment	27,206	43,740	0	(43,740)	-100.00%
7310 Debt Service Costs	0	3,715	0	(3,715)	-100.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 422,206</b>	<b>\$ 4,489,455</b>	<b>\$ -</b>	<b>\$ (4,489,455)</b>	<b>-100.00%</b>

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<b>RESERVES 2000 SERIES CLERK GC5890141271</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$ 45,706	\$ 644,100	\$ 415,665	\$ (228,435)	-35.47%
421000-0000 Fund Balance	26,211,026	26,304,501	26,225,987	(78,514)	-0.30%
<b>TOTAL REVENUES</b>	<b><u>\$ 26,256,732</u></b>	<b><u>\$ 26,948,601</u></b>	<b><u>\$ 26,641,652</u></b>	<b><u>(\$306,949)</u></b>	<b><u>-1.14%</u></b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	36,968	644,100	415,665	(228,435)	-35.47%
9940 Reserves for Cash Balance	26,219,764	26,304,501	26,225,987	(78,514)	-0.30%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 26,256,732</u></b>	<b><u>\$ 26,948,601</u></b>	<b><u>\$ 26,641,652</u></b>	<b><u>(\$306,949)</u></b>	<b><u>-1.14%</u></b>

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<b>REVENUE REFUNDING BONDS SERIES 2005 CLERK GE5429041272</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 AMENDED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-9000 Interest on Investment	\$ 664	\$ 32,108	\$ -	\$ (32,108)	-100.00%
381000-9412 Interfund Transfer	1,919,324	40,515,722	0	(40,515,722)	-100.00%
421000-0000 Fund Balance	975,000	956,331	0	(956,331)	-100.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 2,894,988</u></b>	<b><u>\$41,504,161</u></b>	<b><u>\$ -</u></b>	<b><u>\$(41,504,161)</u></b>	<b><u>-100.00%</u></b>
<b>APPROPRIATIONS</b>					
7110 Principal	40,000	45,000	0	(45,000)	-100.00%
7210 Interest Payment	1,869,663	1,867,662	0	(1,867,662)	-100.00%
7310 Debt Service Costs	425	3,150	0	(3,150)	-100.00%
9110 Interfund Transfer	0	32,018	0	(32,018)	-100.00%
1929-9150 Interfund Transfer - Escrow	0	38,600,000	0	(38,600,000)	0.00%
9940 Reserves for Cash Balance	984,900	956,331	0	(956,331)	-100.00%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 2,894,988</u></b>	<b><u>\$41,504,161</u></b>	<b><u>\$ -</u></b>	<b><u>\$(41,504,161)</u></b>	<b><u>-100.00%</u></b>

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<b>DEBT SERVICE 2010 REFUNDING SERIES GE5429041273</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$ 7,992	\$ 59,699	\$ 44,744	\$ (14,955)	-25.05%
381000-0000 Interfund Transfer	13,494,550	13,501,318	13,502,318	1,000	0.01%
421000-0000 Fund Balance	10,667,035	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 24,169,577</b>	<b>\$ 13,561,017</b>	<b>\$ 13,547,062</b>	<b>\$ (13,955)</b>	<b>-0.10%</b>
<b>APPROPRIATIONS</b>					
7110 Principal	8,240,000	9,080,000	9,535,000	455,000	5.01%
7210 Interest	4,852,288	4,420,538	3,966,538	(454,000)	-10.27%
7310 Other Debt Service Costs	311	780	780	0	0.00%
9110 Interfund Transfer	0	59,699	44,744	(14,955)	-25.05%
9940 Reserves	11,076,978	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 24,169,577</b>	<b>\$ 13,561,017</b>	<b>\$ 13,547,062</b>	<b>\$ (13,955)</b>	<b>-0.10%</b>

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<b>DEBT SERVICE BOA PFC LOAN 2010 GE5428541274</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 AMENDED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$4,486	\$13,590	\$ -	\$ (13,590)	-100.00%
381000-0000 Interfund Transfer	3,364,095	9,955,405	0	(9,955,405)	-100.00%
421000-0000 Fund Balance	440	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 3,369,021</u></b>	<b><u>\$ 9,968,995</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (9,968,995)</u></b>	<b><u>0.00%</u></b>
<b>APPROPRIATIONS</b>					
7110 Principal	3,180,000	9,780,000	0	(9,780,000)	-100.00%
7210 Interest	185,215	174,620	0	(174,620)	-100.00%
7310 Other Debt Service Costs	0	785	0	(785)	-100.00%
9110 Interfund Transfer	3,440	13,590	0	(13,590)	-100.00%
9940 Reserves	366	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 3,369,021</u></b>	<b><u>\$ 9,968,995</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (9,968,995)</u></b>	<b><u>0.00%</u></b>

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DEBT SERVICE AIRPORT REVENUE REFUNDING 2011 AMT GE5429041275	FY 13/14 ACTUALS	FY 14/15 APPROVED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$ 3,272	\$ 6,880	\$ 6,195	(\$685)	-9.96%
381000-0000 Interfund Transfer	9,514,160	9,514,669	9,516,719	2,050	0.02%
421000-0000 Fund Balance	4,848,962	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 14,366,394</b>	<b>\$ 9,521,549</b>	<b>\$ 9,522,914</b>	<b>\$1,365</b>	<b>0.01%</b>
<b>APPROPRIATIONS</b>					
7110 Principal	190,000	205,000	215,000	10,000	4.88%
7210 Interest	9,317,169	9,309,169	9,300,969	(8,200)	-0.09%
7310 Other Debt Service Costs	300	500	750	250	50.00%
9110 Interfund Transfer	0	6,880	6,195	(685)	-9.96%
9940 Reserves	4,858,925	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,366,394</b>	<b>\$ 9,521,549</b>	<b>\$ 9,522,914</b>	<b>\$1,365</b>	<b>0.01%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41276  
FISCAL YEAR 2015/2016**

<b>REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 AMENDED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-9000 Interest on Investment	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
381000-9412 Interfund Transfer	0	1,400,000	1,900,000	500,000	35.71%
389920-9001 Bond Proceeds	0	39,000,000	0	(39,000,000)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$40,410,000</b>	<b>\$ 1,910,000</b>	<b>\$(38,500,000)</b>	<b>-95.27%</b>
<b>APPROPRIATIONS</b>					
3132 Issuance Cost	0	600,000	0	(600,000)	-100.00%
6551 Issuance Cost - Bond Issuance	0	300,000	0	(300,000)	-100.00%
7110 Principal	0	200,000	0	(200,000)	-100.00%
7210 Interest Payment	0	710,000	1,815,862	1,105,862	155.76%
9110 Interfund Transfer	0	38,600,000	10,000	(38,590,000)	-99.97%
9940 Reserves for Cash Balance	0	0	84,138	84,138	100.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$40,410,000</b>	<b>\$ 1,910,000</b>	<b>\$(38,500,000)</b>	<b>-95.27%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41290  
FISCAL YEAR 2015/2016**

<b>ARBITRAGE REBATE FUND CLERK GC5890241290</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$ -	\$ 100	\$ 95	\$ (5)	-5.00%
381000-0000 Interfund Transfer	0	10,000	10,000	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 10,095</b>	<b>\$ (5)</b>	<b>-0.05%</b>
<b>APPROPRIATIONS</b>					
4983 Arbitrage Rebates	0	10,000	10,000	0	0.00%
9940 Reserves for Cash Balance	0	100	95	(5)	-5.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 10,095</b>	<b>\$ (5)</b>	<b>-0.05%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41201  
FISCAL YEAR 2015/2016**

<b>SELF INSURANCE FUND CLERK GC5890141201</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 278	\$ 3,802	\$ 2,371	\$ (1,431)	-37.64%
421000-0000 Fund Balance	200,417	200,000	200,000	0	0.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 200,695</u></b>	<b><u>\$ 203,802</u></b>	<b><u>\$ 202,371</u></b>	<b><u>\$ (1,431)</u></b>	<b><u>-0.70%</u></b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	278	3,802	2,371	(1,431)	-37.64%
9940 Reserves	200,417	200,000	200,000	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 200,695</u></b>	<b><u>\$ 203,802</u></b>	<b><u>\$ 202,371</u></b>	<b><u>\$ (1,431)</u></b>	<b><u>-0.70%</u></b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41206  
FISCAL YEAR 2015/2016**

<b>PA DONATION POLICE K9 CLERK PD5420141206</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 373	\$ 1,103	\$ 713	\$ (390)	-35.36%
421000-0000 Fund Balance	268,206	138,897	149,287	10,390	7.48%
<b>TOTAL REVENUES</b>	<b><u>\$ 268,579</u></b>	<b><u>\$ 140,000</u></b>	<b><u>\$ 150,000</u></b>	<b><u>\$ 10,000</u></b>	<b><u>7.14%</u></b>
<b>APPROPRIATIONS</b>					
5280 Minor Equipment	0	100,000	100,000	0	0.00%
6410 Furniture & Equipment	0	40,000	50,000	10,000	25.00%
9901 Reserves	268,579	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 268,579</u></b>	<b><u>\$ 140,000</u></b>	<b><u>\$ 150,000</u></b>	<b><u>\$ 10,000</u></b>	<b><u>7.14%</u></b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41210  
FISCAL YEAR 2015/2016**

<b>RESERVE &amp; REPLACEMENT FUND CLERK GC5810141210</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 694	\$ 11,049	\$ 7,081	\$ (3,968)	-35.91%
421000-0000 Fund Balance	500,695	500,000	500,000	0	0.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 501,389</u></b>	<b><u>\$ 511,049</u></b>	<b><u>\$ 507,081</u></b>	<b><u>\$ (3,968)</u></b>	<b><u>-0.78%</u></b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfers	694	111,049	107,081	(3,968)	-3.57%
9940 Reserves	500,695	400,000	400,000	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 501,389</u></b>	<b><u>\$ 511,049</u></b>	<b><u>\$ 507,081</u></b>	<b><u>\$ (3,968)</u></b>	<b><u>-0.78%</u></b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41231  
FISCAL YEAR 2015/2016**

<b>LCPA DISCRETIONARY FUND CLERK VB5131541231</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 AMENDED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 40,504	\$ 444,034	\$ 286,622	\$ (157,412)	-35.45%
334410-0001 Federal Grant	0	2,000,000	2,000,000	0	0.00%
334410-9401 State Grant - Midfield Apron Design	0	0	4,599,514	4,599,514	100.00%
331410-902012 Federal Grant - RSW Flight Information Displ	24,000	0	0	0	0.00%
369900-902014 JAG Program	7,700	0	0	0	0.00%
389400-900015 FAC Grant - Interns	4,000	0	4,000	4,000	100.00%
389400-900016 SEC-AAAE Inemship Grant	2,500	0	2,500	2,500	100.00%
381000-9412 Interfund Transfer	5,568,316	16,100,000	18,959,967	2,859,967	17.76%
421000-0000 Fund Balance	26,851,669	21,618,282	22,692,397	1,074,115	4.97%
<b>TOTAL REVENUES</b>	<b><u>\$32,498,689</u></b>	<b><u>\$ 40,162,316</u></b>	<b><u>\$ 48,545,000</u></b>	<b><u>\$8,382,684</u></b>	<b><u>20.87%</u></b>
<b>APPROPRIATIONS</b>					
3140 Architect and Engin. Serv	6,120	75,000	75,000	0	0.00%
3190 Other Professional Services	198,625	500,000	500,000	0	0.00%
3460 Data Processing	1,123,474	0	475,000	475,000	100.00%
3490 Other Contracted Services	0	500,000	500,000	0	0.00%
4810 Promotional Advertising and Expenses	188,514	375,000	1,225,000	850,000	228.67%
5280 Minor Equipment	6,588	5,000	5,000	0	0.00%
6310 Improvements Other Than Buildings	0	750,000	750,000	0	0.00%
6410 Furniture Equipment	60,217	300,000	300,000	0	0.00%
6430 Vehicles Rolling Stock	0	588,296	1,544,736	958,440	163.47%
6510 Professional Svcs	0	10,500,000	11,175,000	675,000	6.43%
6540 Improvement Construction	0	2,500,000	2,500,000	0	0.00%
6542 Miscellaneous Expense	0	150,000	150,000	0	0.00%
9110 Interfund Transfer	334,272	8,052,000	6,500,000	(1,552,000)	-19.27%
9940 Reserves for Cash Balance	30,580,879	15,869,020	22,845,264	6,976,244	43.96%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$32,498,689</u></b>	<b><u>\$ 40,162,316</u></b>	<b><u>\$ 48,545,000</u></b>	<b><u>\$8,382,684</u></b>	<b><u>20.87%</u></b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41234  
FISCAL YEAR 2015/2016**

<b>RSW CONSTRUCTION CLERK WB5422841234</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0400 Interest	\$ 77,208	\$ 604,069	\$ 451,051	\$ (153,018)	-25.33%
331410-2012 Federal Grant - ARFF Construction	148,174	0	0	0	0.00%
331410-2013 Federal Grant - Passenger Entitlements FIDS	17,897	1,208,106	225,029	(983,077)	-81.37%
334410-2013 Federal Grant - Passenger Entitlements PA system	0	750,000	750,000	0	0.00%
331410-2013 Federal Grant - Airfield Signage	2,801,032	182,127	371,232	189,105	103.83%
331410-2014 TSA BHS Improvements	47,776	3,156,480	500,000	(2,656,480)	-84.16%
331410-2015 TSA Security Cameras	181,186	865,869	336,983	(528,886)	-61.08%
331410-2016 TSA Screening Design	119,185	0	0	0	0.00%
331410-2707 TSA Checked Baggage	2,069,442	0	0	0	0.00%
334410-9407 State Grant - Parallel Runway	729,533	1,464,491	1,027,041	(437,450)	-29.87%
334410-2702 State Grant - RW Design and Construction	419,447	1,171,275	3,370,314	2,199,039	187.75%
334410-9408 State Grant - Design and Construction ATCT	234,339	981,422	753,305	(228,117)	-23.24%
334410-9405 State Grant - RSW North Property Utilities	73,211	31,777	0	(31,777)	0.00%
334410-9406 State Grant - Terminal Access Road	88,721	919,602	84,382	(835,220)	-90.82%
334410-9401 State Grant - Midfield Apron Expansion Design	4,710,324	3,312,303	0	(3,312,303)	0.00%
334410-9410 State Grant - FISA Design and Upgrade	50,000	0	0	0	0.00%
334410-0000 State Grant - Public Adress System Upgrade	0	0	125,000	125,000	100.00%
334410-0000 State Grant - Airfield Signage Replacement	0	0	42,061	42,061	100.00%
381000-0000 Interfund Transfer	14,240,326	7,500,000	3,750,000	(3,750,000)	-50.00%
421000-0000 Fund Balance	49,480,691	71,235,747	72,553,653	1,317,906	1.85%
<b>TOTAL REVENUES</b>	<b><u>\$75,488,492</u></b>	<b><u>\$93,383,268</u></b>	<b><u>\$84,340,051</u></b>	<b><u>\$(9,043,217)</u></b>	<b><u>-9.68%</u></b>
<b>APPROPRIATIONS</b>					
3460 Data Processing	40,950	0	0	0	0.00%
6510 Professional Services	4,618,216	12,795,005	8,402,844	(4,392,161)	-34.33%
6511 Permits, Licenses & Other Fees	0	25,000	25,000	0	0.00%
6530 Building Construction	350,000	5,869,558	636,855	(5,232,703)	-89.15%
6531 Building Renovation	697,324	0	1,268,250	1,268,250	100.00%
6540 Improvement Construction	14,290,631	24,056,045	23,001,873	(1,054,172)	-4.38%
6542 Miscellaneous Expense	0	500,000	500,000	0	0.00%
9110 Interfund Transfer	77,208	2,604,069	2,451,051	(153,018)	-5.88%
9940 Reserves	55,414,163	47,533,591	48,054,178	520,587	1.10%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$75,488,492</u></b>	<b><u>\$93,383,268</u></b>	<b><u>\$84,340,051</u></b>	<b><u>\$(9,043,217)</u></b>	<b><u>-9.68%</u></b>

LEE COUNTY PORT AUTHORITY  
 PROPOSED BUDGET  
 FUND 41236  
 FISCAL YEAR 2015/2016

AMT CONSTRUCTION 2000A CLERK GC5810141236	FY 13/14 ACTUALS	FY 14/15 APPROVED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
361100-9000 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%
421000-0000 Fund Balance	901,432	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 901,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	901,432	0	0	0	0.00%
9940 Reserves	0	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 901,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

LEE COUNTY PORT AUTHORITY  
 PROPOSED BUDGET  
 FUND 41237  
 FISCAL YEAR 2015/2016

NON AMT CONSTRUCTION 2000B CLERK GC5810141237	FY 13/14 ACTUALS	FY 14/15 APPROVED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
361100-0400 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%
421000-0000 Fund Balance	5,736,793	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,736,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	5,736,793	0	0	0	0.00%
9940 Reserves	0	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,736,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41238  
FISCAL YEAR 2015/2016**

<b>PAGE FIELD CONSTRUCTION CLERK VM5131841238</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0400 Interest	\$ 1,874	\$ 50,070	\$ 31,454	\$ (18,616)	-37.18%
334410-901730 State Grant - Runway Design	0	772	0	(772)	-100.00%
334410-909409 State Grant - Runway Rehabilitation	13,200	0	105,800	105,800	100.00%
334410-909403 State Grant - Purchase Land Parcel	4,164	0	0	0	0.00%
331410-902014 Federal Grant - Runway 5/23 Rehabilitation	119,755	0	399,200	399,200	100.00%
331410-902013 Federal Grant - Land Acquisition	26,846	0	0	0	0.00%
331410-000000 Federal Grant - Entitlements	0	2,597,201	1,842,490	(754,711)	-29.06%
381000-0000 Interfund Transfer	0	3,000,000	4,500,000	1,500,000	50.00%
421000-0000 Fund Balance	2,235,031	1,110,953	3,802,293	2,691,340	242.26%
<b>TOTAL REVENUES</b>	<b>\$ 2,400,870</b>	<b>\$ 6,758,996</b>	<b>\$ 10,681,237</b>	<b>\$ 3,922,241</b>	<b>58.03%</b>
<b>APPROPRIATIONS</b>					
3140 Architect & Engineering Svc	0	75,000	76,500	1,500	2.00%
3190 Other Professional Services	0	55,000	56,500	1,500	2.73%
3490 Other Contracted Services	0	75,000	75,275	275	0.37%
5280 Minor Equipment	0	65,000	65,975	975	1.50%
6510 Professional Services	284,955	1,500,000	3,000,000	1,500,000	100.00%
6511 Permits, Licenses & Other Fees	0	50,000	50,000	0	0.00%
6530 Building Construction	0	1,700,000	2,500,000	800,000	47.06%
6540 Improvement Construction	1,533,464	1,000,000	2,500,000	1,500,000	150.00%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	582,451	1,238,996	1,358,987	117,991	9.52%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,400,870</b>	<b>\$ 6,758,996</b>	<b>\$ 10,681,237</b>	<b>\$ 3,922,241</b>	<b>58.03%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41250  
FISCAL YEAR 2015/2016**

<b>PASSENGER FACILITY CHARGE CLERK UE5420041250</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
344100-9053 Passenger Facility Charge	\$ 15,771,027	\$ 17,156,488	\$ 18,175,072	\$ 1,018,584	5.94%
361100-0000 Investment Income	906	34,020	23,515	(10,505)	-30.88%
421000-0000 Fund Balance	421,644	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 16,193,577</b>	<b>\$ 17,190,508</b>	<b>\$ 18,198,587</b>	<b>\$ 1,008,079</b>	<b>5.86%</b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	15,595,550	16,814,002	17,702,244	888,242	5.28%
9940 Reserves	598,027	376,506	496,343	119,837	31.83%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 16,193,577</b>	<b>\$ 17,190,508</b>	<b>\$ 18,198,587</b>	<b>\$ 1,008,079</b>	<b>5.86%</b>

LEE COUNTY PORT AUTHORITY  
 PROPOSED BUDGET  
 FUND 41251  
 FISCAL YEAR 2015/2016

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 13/14 ACTUALS	FY 14/15 AMENDED BUDGET	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 44,655	\$ 290,404	\$ 210,803	\$ (79,601)	-27.41%
381000-0000 Interfund Transfer	9,553,224	10,472,801	14,547,900	4,075,099	38.91%
421000-0000 Fund Balance	26,933,886	19,549,153	9,156,054	(10,393,099)	-53.16%
<b>TOTAL REVENUES</b>	<b>\$ 36,531,765</b>	<b>\$ 30,312,358</b>	<b>\$ 23,914,757</b>	<b>\$ (6,397,601)</b>	<b>-21.11%</b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	8,743,395	22,840,000	15,459,967	(7,380,033)	-32.31%
9940 Reserves	27,788,370	7,472,358	8,454,790	982,432	13.15%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 36,531,765</b>	<b>\$ 30,312,358</b>	<b>\$ 23,914,757</b>	<b>\$ (6,397,601)</b>	<b>-21.11%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41255  
FISCAL YEAR 2015/2016**

<b>RENTAL CAR FACILITY CHARGE CLERK UE5000041255</b>	<b>FY 13/14 ACTUALS</b>	<b>FY 14/15 APPROVED BUDGET</b>	<b>FY 15/16 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
344100-9068 Rental Car Facility Charge	\$ 4,444,716	\$ 2,991,968	\$ -	\$ (2,991,968)	-100.00%
361100-0000 Investment Income	3,230	5,720	2,860	(2,860)	-50.00%
421000-0000 Fund Balance	4,342,721	2,219,721	555,374	(1,664,347)	-74.98%
<b>TOTAL REVENUES</b>	<b>\$ 8,790,667</b>	<b>\$ 5,217,409</b>	<b>\$ 558,234</b>	<b>\$ (4,659,175)</b>	<b>-89.30%</b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	6,519,376	5,217,409	558,234	(4,659,175)	-89.30%
9940 Reserves	2,271,291	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,790,667</b>	<b>\$ 5,217,409</b>	<b>\$ 558,234</b>	<b>\$ (4,659,175)</b>	<b>-89.30%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

ALL FUNDS SUMMARY	FY 13/14 ACTUALS	FY 14/15 FORECAST	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>APPROPRIATIONS</b>					
41200 - Airport Operating	\$113,723,138	\$112,189,799	\$114,708,859	\$2,519,060	2.25%
41201 - Self-Insurance Fund	200,695	200,355	202,371	\$2,016	1.01%
41203 - Page Field Operating	14,133,207	15,335,752	18,339,766	\$3,004,014	19.59%
41206 - Port Authority Donation Police K9	268,579	268,967	150,000	(\$118,967)	-44.23%
41210 - Reserve and Replacement Fund	501,389	500,915	507,081	\$6,166	1.23%
41231 - LCPA Discretionary	32,498,689	40,033,622	48,545,000	\$8,511,378	21.26%
41234 - RSW Construction	75,488,492	80,525,521	84,340,051	\$3,814,530	4.74%
41236 - AMT Construction	901,432	0	0	\$0	0.00%
41237 - Non AMT Construction	5,736,793	0	0	\$0	0.00%
41238 - Page Field Construction	2,400,870	7,777,532	10,681,237	\$2,903,705	37.33%
41250 - Passenger Facility Charge	16,193,577	17,140,902	18,198,587	\$1,057,685	6.17%
41251 - PFC Capital Fund	36,531,765	25,049,804	23,914,757	(\$1,135,047)	-4.53%
41255 - Rental Car Facility Charge	8,790,667	2,886,326	558,234	(\$2,328,092)	-80.66%
41262 - Page Field Debt Service	422,206	3,050,590	0	(\$3,050,590)	-100.00%
41271 - Debt Service Reserves	26,256,732	26,570,958	26,641,652	\$70,694	0.27%
41272 - Revenue Refunding Bonds (2005)	2,894,988	39,239,699	0	(\$39,239,699)	-100.00%
41273 - Revenue Refunding Bonds (2010)	24,169,577	13,079,513	13,547,062	\$467,549	3.57%
41274 - BOA PFC Loan (2010)	3,369,021	6,560,750	0	(\$6,560,750)	-100.00%
41275 - Revenue Refunding Bonds 2011 (AMT)	14,366,394	10,909,664	9,522,914	(\$1,386,750)	-12.71%
41276 - Revenue Refunding Bonds 2015	0	39,506,400	1,910,000	(\$37,596,400)	-95.17%
41290 - Rebate Fund	0	10,075	10,095	\$20	0.20%
Sub Total	378,848,211	440,837,144	371,777,666	(\$69,059,479)	-15.67%
(Less: Transfers)	(67,637,236)	(113,558,023)	(80,186,589)	\$33,371,434	-29.39%
<b>TOTAL APPROPRIATIONS</b>	<b>\$311,210,975</b>	<b>\$327,279,121</b>	<b>\$291,591,077</b>	<b>(\$35,688,044)</b>	<b>-10.90%</b>
<b>OPERATING</b>					
Operating Expenditures	\$66,302,993	67,528,431	\$74,864,801	\$7,336,371	10.86%
Participating Airline Rebates	3,814,586	4,262,486	4,627,139	\$364,653	8.55%
Subtotal Operating	70,117,579	71,790,917	79,491,940	\$7,701,023	10.73%
<b>CAPITAL</b>					
Capital Construction	22,014,198	42,029,636	59,136,521	\$17,106,885	40.70%
<b>DEBT SERVICE</b>					
Arbitrage Rebate	0	10,000	10,000	\$0	0.00%
Misc. Financial Services	1,036	1,252	1,530	\$278	22.20%
Transfer to Paying Agent - Fund 41272	0	37,323,049	0	(\$37,323,049)	-100.00%
Principal Payment	12,045,000	18,482,000	9,750,000	(\$8,732,000)	-47.25%
Interest Payment	16,251,541	17,120,254	15,083,369	(\$2,036,885)	-11.90%
Debt Service Reserves	43,140,933	27,806,134	26,226,082	(\$1,580,052)	-5.68%
Subtotal Debt Service	71,438,510	100,742,689	51,070,981	(\$49,671,708)	-49.31%
Airport Reserves	147,640,688	112,715,880	101,891,633	(\$10,824,247)	-9.60%
<b>TOTAL ALL FUNDS</b>	<b>\$311,210,975</b>	<b>\$327,279,121</b>	<b>\$291,591,077</b>	<b>(\$35,688,044)</b>	<b>-10.90%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2015/2016**

FUND 41200 SUMMARY	FY 13/14 ACTUALS	FY 14/15 FORECAST	FY 15/16 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b><u>REVENUES</u></b>					
Revenues - RSW	\$81,962,602	\$86,480,828	\$89,761,753	\$3,280,925	3.79%
Interfund Transfers	9,650,467	9,403,689	10,999,685	1,595,996	16.97%
Fund Balance	22,110,069	16,305,282	13,947,421	(2,357,861)	-14.46%
<b>Total Revenues</b>	<b>\$113,723,138</b>	<b>\$112,189,799</b>	<b>\$114,708,859</b>	<b>\$2,519,060</b>	<b>2.25%</b>
<b><u>OPERATING EXPENSES</u></b>					
Executive	149,411	192,633	208,943	16,310	8.47%
Administration	5,194,713	5,327,786	5,789,149	461,363	8.66%
Development	1,397,963	1,210,829	1,250,287	39,458	3.26%
Aviation	20,307,280	22,208,025	23,430,669	1,222,644	5.51%
Capital	941,270	631,500	632,400	900	0.14%
<b>Sub Total</b>	<b>27,990,637</b>	<b>29,570,773</b>	<b>31,311,448</b>	<b>1,740,675</b>	<b>5.89%</b>
<b><u>PERSONNEL EXPENSES</u></b>					
Executive	503,705	513,937	544,159	30,222	5.88%
Administration	5,455,317	5,622,572	6,080,719	458,147	8.15%
Development	2,291,501	2,252,603	2,456,675	204,072	9.06%
Aviation	19,097,204	19,847,427	21,729,144	1,881,717	9.48%
<b>Sub Total</b>	<b>27,347,727</b>	<b>28,236,539</b>	<b>30,810,698</b>	<b>2,574,159</b>	<b>9.12%</b>
<b><u>NON FEE RELATED EXPENSES</u></b>					
Airline Rebates/Revenue Sharing	3,814,586	4,262,486	4,627,139	364,653	8.55%
Interfund Transfers	29,265,624	32,564,295	32,429,037	(135,258)	-0.42%
<b>Sub Total</b>	<b>33,080,210</b>	<b>36,826,781</b>	<b>37,056,176</b>	<b>229,395</b>	<b>0.62%</b>
<b>TOTAL OPERATING</b>	<b>88,418,574</b>	<b>94,634,092</b>	<b>99,178,322</b>	<b>4,544,229</b>	<b>4.80%</b>
Fund 412 Reserves	25,304,564	17,555,707	15,530,536	(2,025,171)	-11.54%
<b>TOTAL APPROPRIATIONS</b>	<b>\$113,723,138</b>	<b>\$112,189,799</b>	<b>\$114,708,859</b>	<b>\$2,519,060</b>	<b>2.25%</b>