



Lee County Port Authority

Proposed Budget

Southwest Florida International Airport | Page Field



Fiscal Year 2016-2017

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET FISCAL YEAR 2016/2017

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**LEE COUNTY PORT AUTHORITY
ANNUAL BUDGET
FISCAL YEAR 2016/2017**

Board of Port Commissioners:

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ROBERT M. BALL, A.A.E.
 EXECUTIVE DIRECTOR

June 30, 2016

RICHARD WM. 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 2016-17. The Proposed Fiscal Year 2016-17 consolidated (all funds) annual budget for the Port Authority totals \$296.9 million, a slight increase of 1.76 percent or \$5.1 million over the current year's Amended Budget.

LARRY KIKER

FRANK MANN

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 2016-17 is \$119.4 million, which represents an increase of 3.89 percent or \$4.5 million. The following projections were used in the establishment of the Airport's Operating Fund:

JOHN E. MANNING

CECIL L. PENDERGRASS

- ➔ The total number of passengers is projected to be 8,581,532, an increase of approximately 2.57 percent more than the Fiscal Year 2016 Approved Budget.
- ➔ The total landed weight is projected to be 4,868,267 units, an increase of approximately 2.54 percent more than the Fiscal Year 2016 Approved Budget.

The following is a brief summary of total revenues:

	Fiscal Year 2015-16 Amended Budget	Fiscal Year 2016-17 Proposed Budget	Variance
Non-Airline Revenues	60,274,379	63,934,731	3,660,352
Signatory Airline Revenues	29,734,949	30,330,960	596,011
Fund Balance and Interfund Transfers	<u>24,947,106</u>	<u>25,167,401</u>	<u>220,295</u>
Total	<u>\$114,956,434</u>	<u>\$119,433,092</u>	<u>\$4,476,658</u>

The increases in Non-Airline Revenues are primarily attributable to the forecasted increase in passenger and airline activity. Budgeted revenue increases include, but are not limited to, parking lot (\$1,727,000 increase), airport equipment and use charges (\$916,000 increase), restaurants and concessions (\$294,000 increase).

The following is a brief summary of total expenses:

	Fiscal Year 2015-16	Fiscal Year 2016-17	
	Amended	Proposed	
	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>
Personnel	30,810,697	32,347,047	1,536,350
Operating	31,559,023	33,532,456	1,973,433
Non-Operating	<u>52,586,714</u>	<u>53,553,589</u>	<u>966,875</u>
Total	<u>\$114,956,434</u>	<u>\$ 119,433,092</u>	<u>\$4,476,658</u>

The increase in Personnel is attributable to the addition of five full-time employees, a legislative increase in the Port Authority's contribution into the Florida Retirement System, an average three percent (3%) salary increase per employee to be managed utilizing a merit-based evaluation with a scale of 0% - 4%, and an approximate \$250,000 compensation study salary adjustment. The increase of \$1.9 million in operating expenses is primarily attributed to increases in janitorial, parking-lot management, utilities, and operating capital.

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

	Fiscal Year 2015-16	Fiscal Year 2016-17	
	Approved	Proposed	
	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>
Landing Fees	\$2.62	\$2.61	(0.01)
Terminal Rental Rate	\$99.15	\$103.00	3.85

Port Authority staff met with the airlines on May 19, 2016, and presented a summary of the budget, which included these rates and fees. The airlines were complimentary of management's efforts and supported the proposed budget for the next fiscal year.

Lee County Board of Port Commissioners
June 30, 2016
Page 3

The Page Field Proposed Budget is \$40.2 million, an overall increase of \$11.1 million. The majority of the increase was in capital spending for the rehabilitation of Runway 5/23 and the construction of a multi-use hangar.

Operating revenues are projected to increase slightly by .45 percent to include increases in rental income of \$112,000 being offset by a decrease in fuel sales revenue of \$102,000. The decrease in fuel-sales revenue is due to a forecasted drop in the sales price. Operating expenses are expected to decrease overall by 3.25 percent. The decreases in expenses are projected in inventory (fuel for resale), professional services material and supplies, as well as repair and maintenance items. The increase in personnel is mainly due to the addition of one full-time line service position, an increase in the Florida Retirement System Contribution, and the same salary adjustments being proposed for the employees at RSW.

We are pleased with the results of the 2017 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



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

BWM:RMB/tam

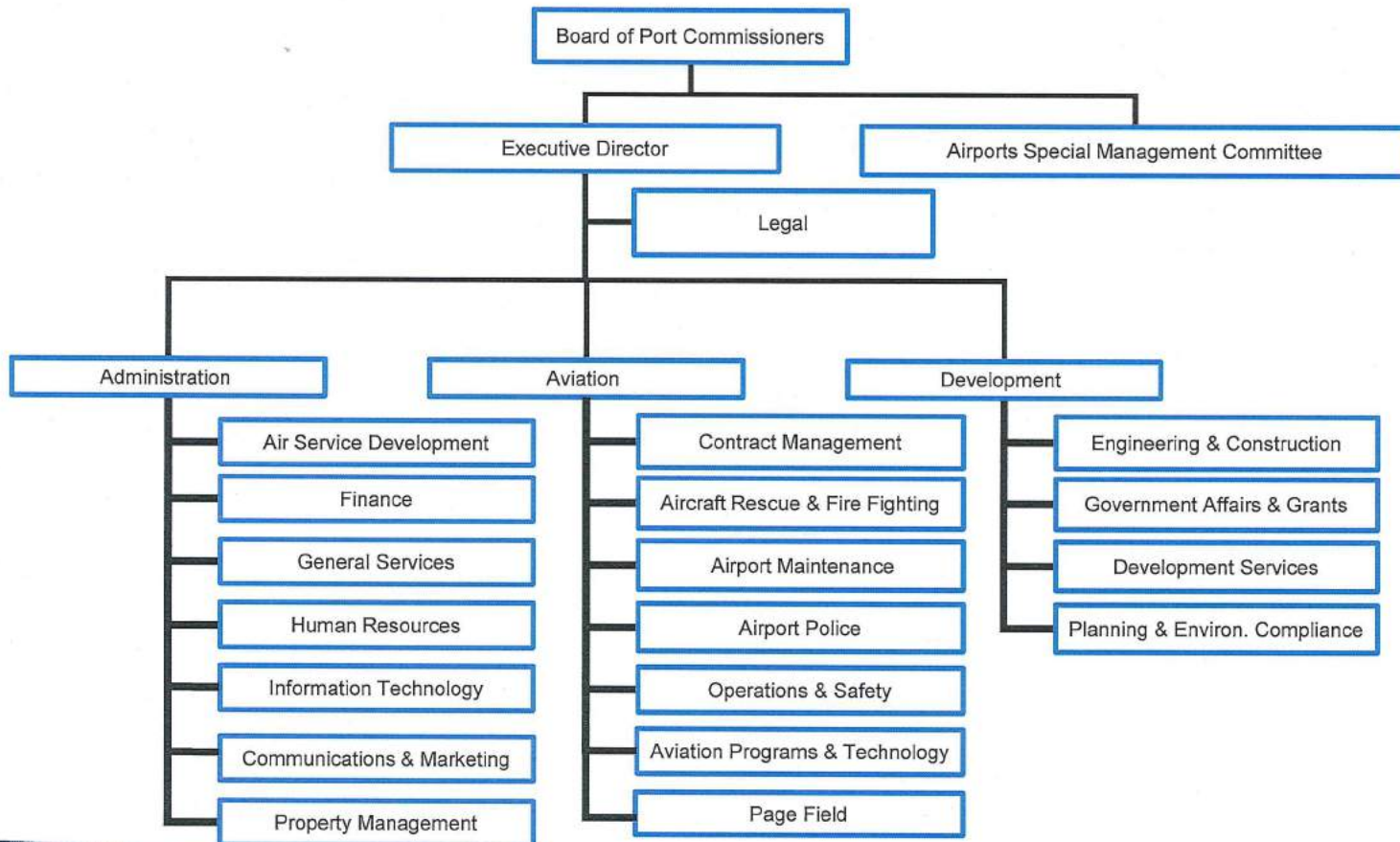
Lee County Port Authority

Key Statistical Indicators, Rates and Fees

Proposed Budget 2016/2017

	FY 15/16 Approved <u>Budget</u>	FY 16/17 Proposed <u>Budget</u>	Variance Over/ <u>(Under)</u>
Total Passengers	8,366,267	8,581,532	215,265
Total Landed Weight (x 1,000 lbs)	4,747,649	4,868,267	120,618
Landing Fee	\$ 2.62	\$ 2.61	\$ (0.01)
Terminal Rental Rate	\$ 99.15	\$ 103.00	\$ 3.85
Net Cost Per Enplanement	\$ 7.50	\$ 7.61	\$ 0.11

Lee County Port Authority Organizational Chart Proposed Budget 2016/2017



Lee County Port Authority

Full Time Funded Position Manning Table

Proposed Budget 2016/2017

Department Name	Approved FY 09/10	Approved FY 10/11	Approved FY 11/12	Approved FY 12/13	Approved FY 13/14	Approved FY 14/15	Approved FY 15/16	Proposed FY 16/17
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	3	3
Information Technology	12	12	12	13	13	13	14	16
Finance & Budget	15	15	15	14	14	14	14	14
Human Resources	4	4	4	4	4	4	5	5
General Services	12	12	12	12	12	12	11	11
Communications and Marketing	5	5	5	5	5	5	6	6
Development	24	24	24	24	24	23	23	23
Maintenance	103	103	103	103	104	108	112	114
Aircraft Rescue	43	43	43	43	43	43	43	43
Airport Police	41	41	41	41	41	44	44	43
Operations & Safety	35	35	35	34	35	35	35	22
Aviation Programs & Tech	0	0	0	1	1	1	1	19
Airport Security	27	27	27	27	27	25	25	22
Contract Maintenance	2	2	2	2	2	2	2	2
Aviation Administration	3	3	3	3	3	3	3	3
Page Field Aviation	19	19	19	19	22	23	23	24
Total	354	354	354	354	359	364	369	375

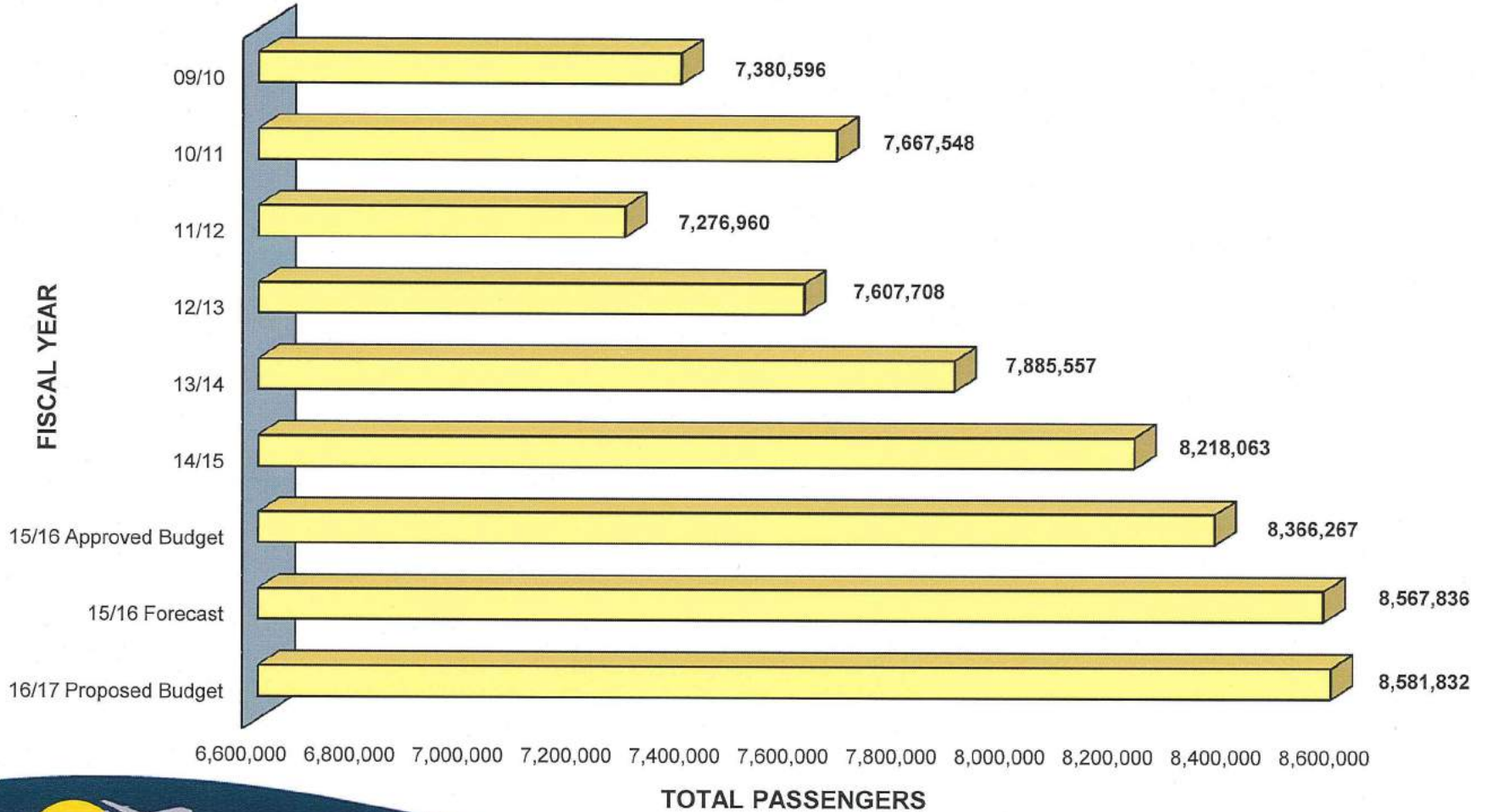


Lee County Port Authority Part-Time Funded Position Manning Table Proposed Budget 2016/2017

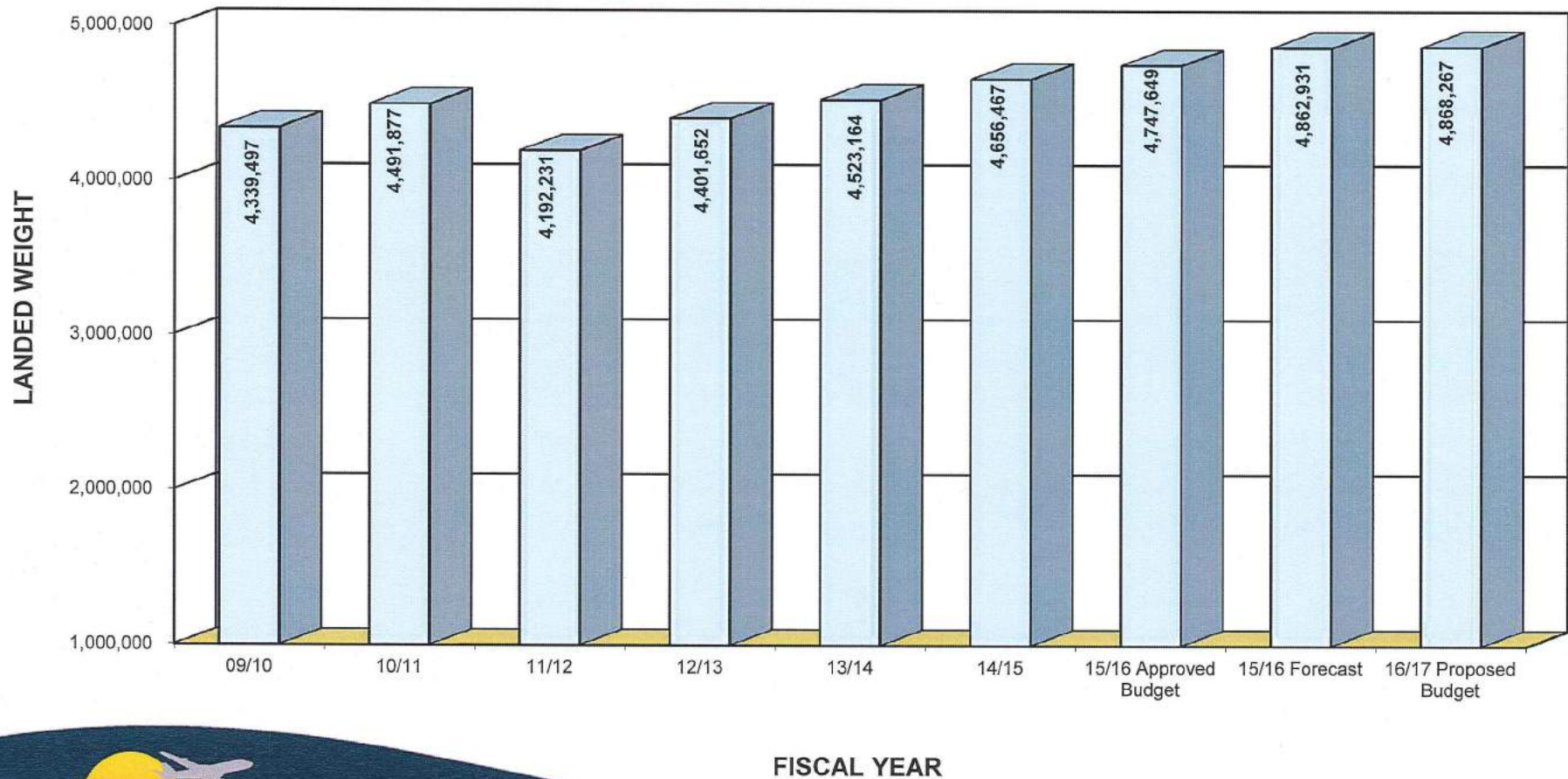
<u>Department Name</u>	<u>Approved FY09/10</u>	<u>Approved FY 10/11</u>	<u>Approved FY 11/12</u>	<u>Approved FY 12/13</u>	<u>Approved FY 13/14</u>	<u>Approved FY 14/15</u>	<u>Approved FY 15/16</u>	<u>Proposed FY 16/17</u>
General Services	2	2	2	2	2	2	2	2
Operations & Safety	0	0	0	0	0	4	4	4
Page Field Aviation	0	0	0	2	2	2	2	2
Total	2	2	2	4	4	8	8	8



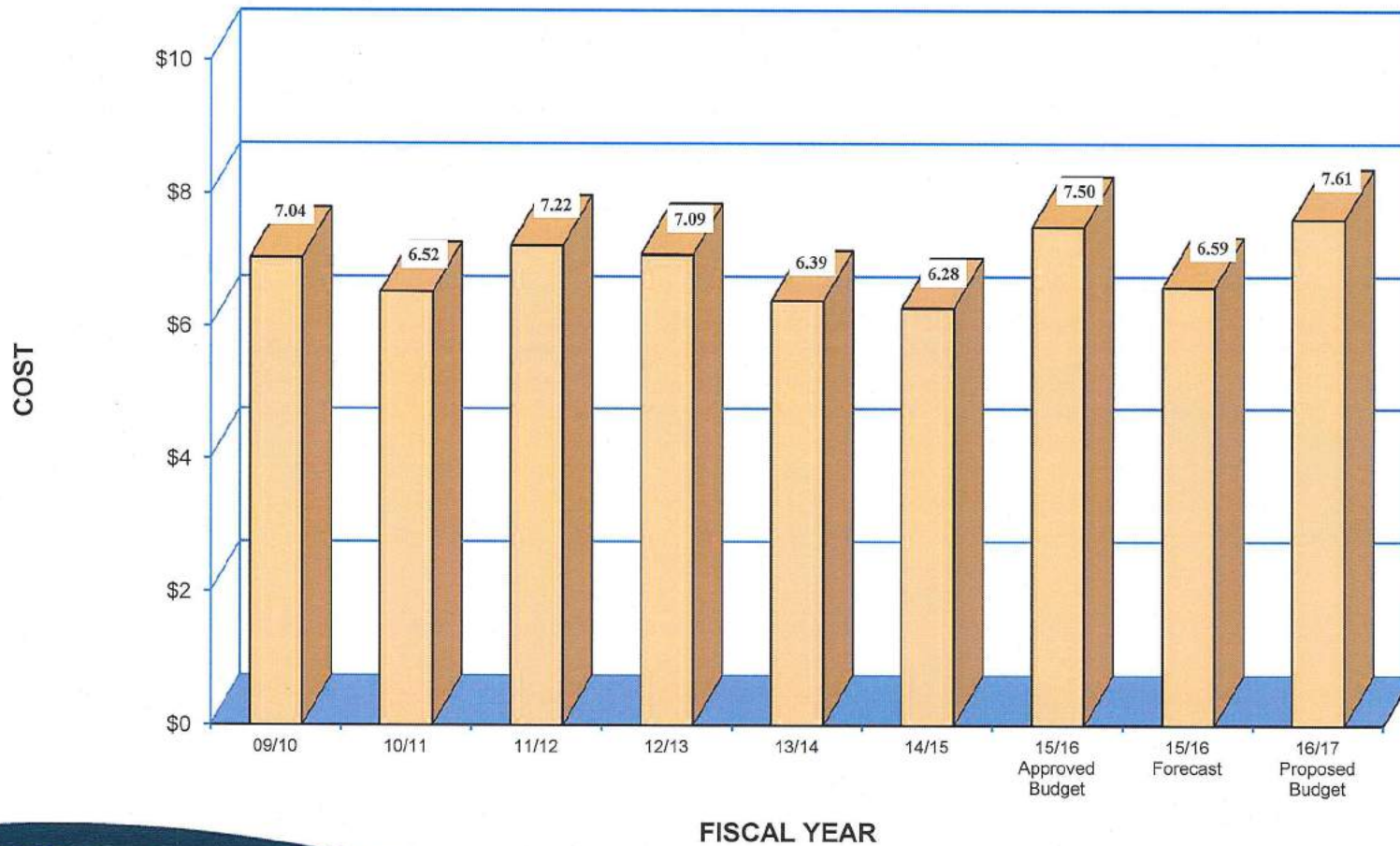
Lee County Port Authority Fiscal Year Total Passengers Proposed Budget 2016/2017



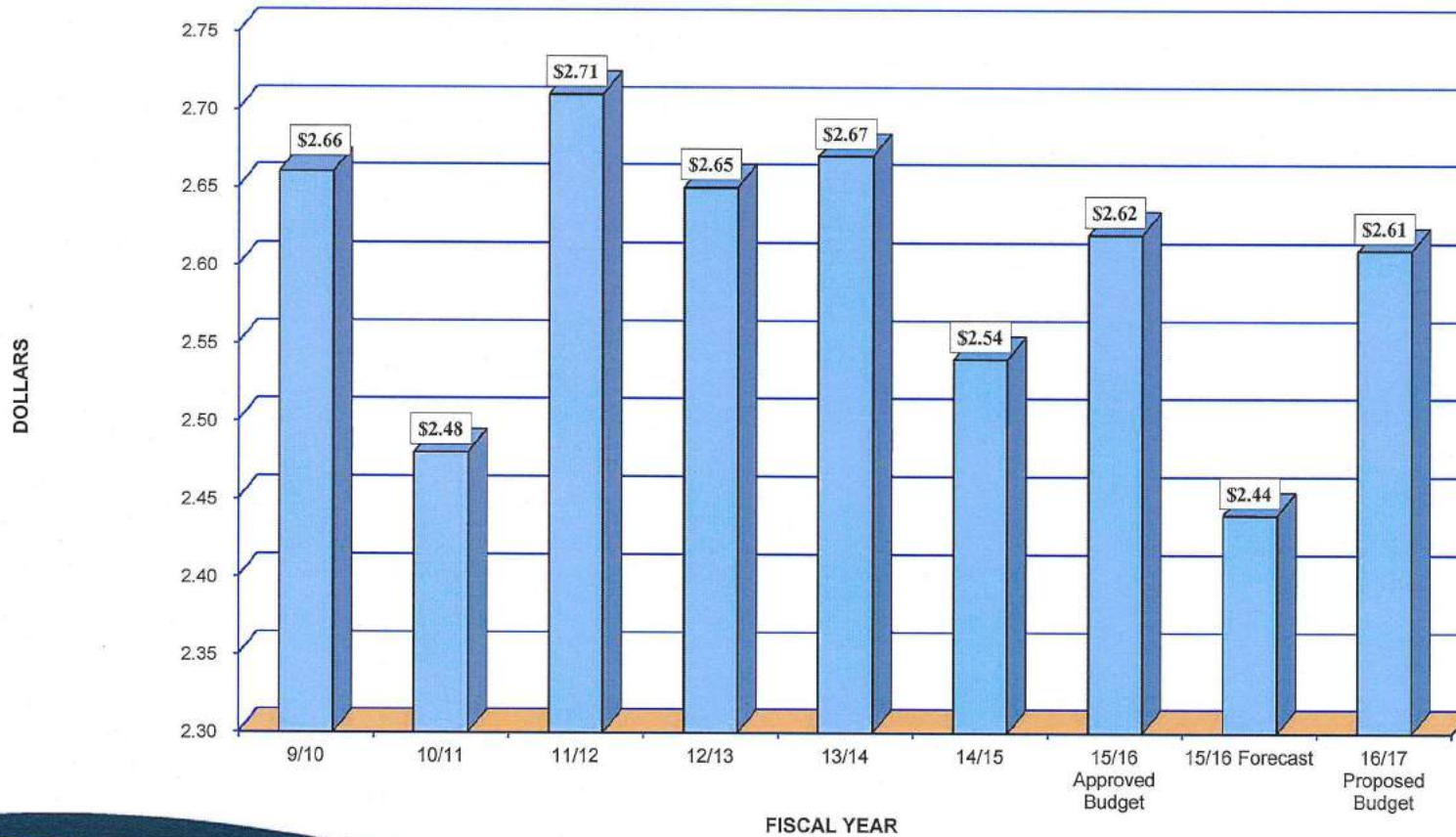
Lee County Port Authority Fiscal Year Total Landed Weight Proposed Budget 2016/2017



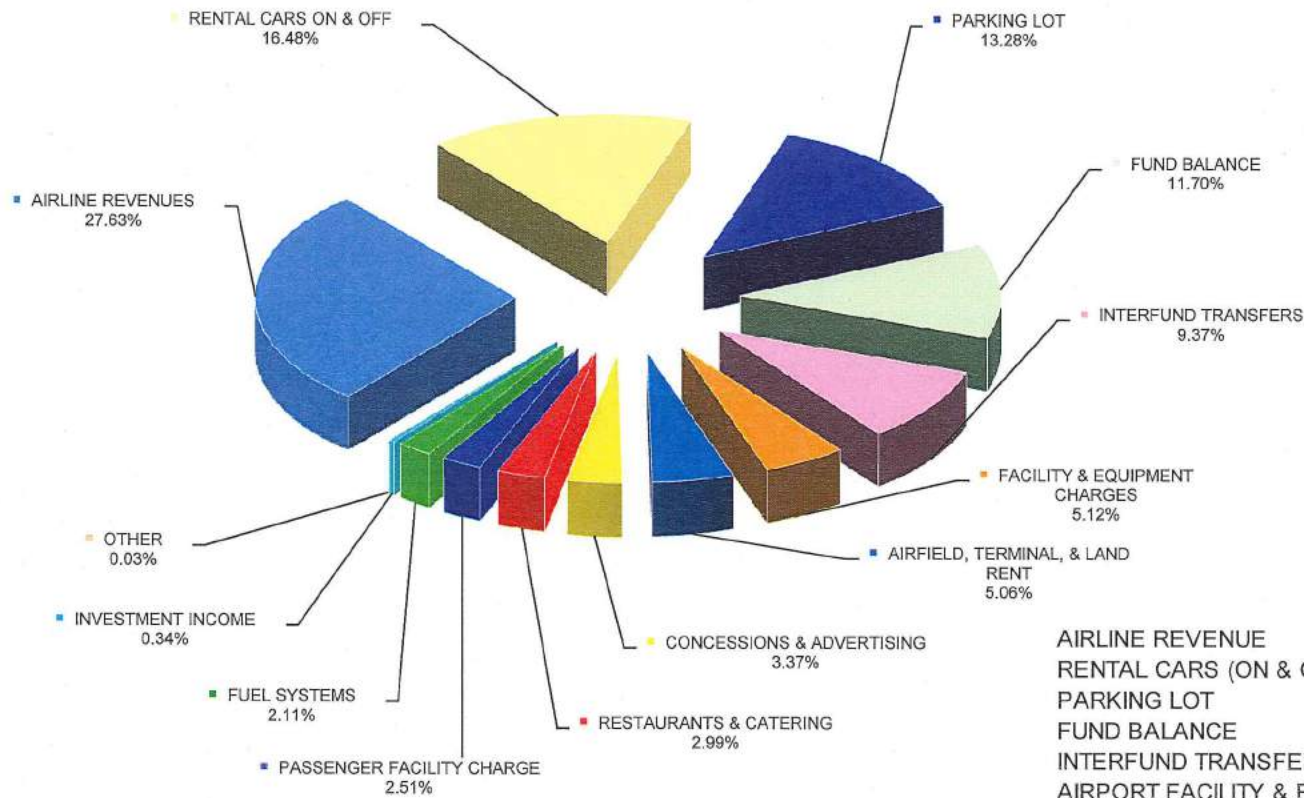
Lee County Port Authority Net Cost Per Enplanement Proposed Budget 2016/2017



Lee County Port Authority Landing Fee (per 1,000 lbs.) Proposed Budget 2016/2017

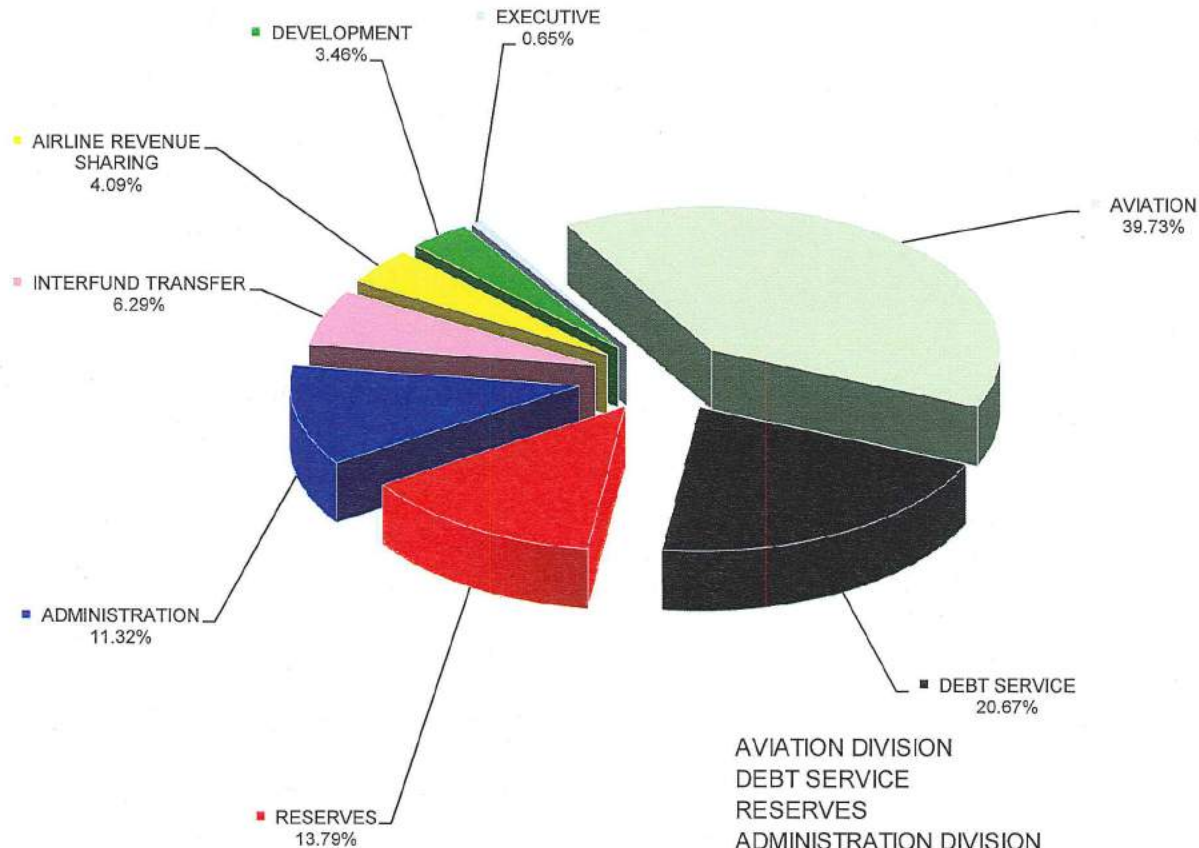


Lee County Port Authority Airport Operating Fund (41200) Revenue Summary Proposed Budget 2016/2017



AIRLINE REVENUE	33,001,977
RENTAL CARS (ON & OFF AIRPORT)	19,678,907
PARKING LOT	15,857,584
FUND BALANCE	13,977,168
INTERFUND TRANSFER	11,190,233
AIRPORT FACILITY & EQUIPMENT CHARGES	6,118,220
AIRFIELD, TERMINAL & LAND RENT	6,041,023
CONCESSIONS & ADVERTISING	4,027,363
RESTAURANTS/CATERING	3,573,334
PASSENGER FACILITY CHARGE	3,000,193
FUEL SYSTEMS	2,524,978
INVESTMENT INCOME	408,513
OTHER REVENUES	33,599
TOTAL	119,433,092

Lee County Port Authority Airport Operating Fund (41200) Expense Summary Proposed Budget 2016/2017



AVIATION DIVISION	47,454,364
DEBT SERVICE	24,687,857
RESERVES	16,469,876
ADMINISTRATION DIVISION	13,518,877
INTERFUND TRANSFER (NET OF DEBT SERVICE)	7,509,260
AIRLINE REVENUE SHARING	4,886,596
DEVELOPMENT DIVISION	4,132,841
EXECUTIVE DIVISION	773,421
TOTAL	\$ 119,433,092

RSW Provides Nonstop Service to 46 Destinations

Market Additions 2015/16

Domestic

- Atlanta
(additional carrier)
- Chicago-O'Hare
(additional carrier)
- Cincinnati
(additional carrier)
- Cleveland
(additional carriers)
- Dallas-Love

International/Caribbean

- Cancun, Mexico
- Nassau, Bahamas
- San Juan, Puerto Rico



Lee County Port Authority Calendar Year 2015

Top 10 Carrier Passenger Market Share

<u>Airline</u>	<u>Total Passengers</u>	<u>Market Share</u>
Delta	1,818,656	21.72%
Southwest	1,800,333	21.50%
JetBlue	981,415	11.72%
US Airways	835,779	9.98%
United	697,859	8.34%
Spirit	600,835	7.18%
American	553,179	6.61%
Frontier	383,348	4.58%
Air Canada	163,991	1.96%
Sun Country	130,849	1.56%
All Other Airlines	405,557	4.84%
Total Passengers	8,371,801	100.00%



**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

ALL FUNDS SUMMARY	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$122,027,186	\$114,956,434	\$119,433,092	\$ 4,476,658	3.89%
41201 - Self-Insurance Fund	201,070	202,371	202,054	(317)	-0.16%
41203 - Page Field Operating	12,855,702	18,339,766	18,644,512	304,746	1.66%
41206 - Port Authority Donation Police K9	268,996	150,000	140,000	(10,000)	-6.67%
41210 - Reserve and Replacement Fund	502,326	507,081	506,320	(761)	-0.15%
41231 - LCPA Discretionary	37,880,725	48,545,000	46,232,933	(2,312,067)	-4.76%
41234 - RSW Construction	66,586,411	84,340,051	84,974,014	633,963	0.75%
41238 - Page Field Construction	2,901,996	10,681,237	21,517,607	10,836,370	101.45%
41250 - Passenger Facility Charge	16,964,153	18,198,587	18,734,170	535,583	2.94%
41251 - PFC Capital Fund	38,966,811	23,914,757	24,442,824	528,067	2.21%
41255 - Rental Car Facility Charge	2,437,298	558,234	562,508	4,274	0.77%
41262 - Page Field Debt Service	3,050,590	0	0	0	0.00%
41271 - Debt Service Reserves	26,254,798	26,641,652	26,350,440	(291,212)	-1.09%
41272 - Revenue Refunding Bonds 2005	39,367,995	0	0	0	0.00%
41273 - Revenue Refunding Bonds 2010	24,361,152	13,547,062	13,542,498	(4,564)	-0.03%
41274 - BOA PFC Loan 2010	6,561,116	0	0	0	0.00%
41275 - Revenue Refunding Bonds 2011	14,369,098	9,522,914	9,522,493	(421)	0.00%
41276 - Revenue Refunding Bonds 2015	38,057,117	1,910,000	1,818,791	(91,209)	-4.78%
41290 - Rebate Fund	0	10,095	10,097	2	0.02%
Sub Total	453,614,540	372,025,241	386,634,353	14,609,112	3.93%
(Less: Transfers)	(137,430,785)	(80,186,589)	(89,654,002)	(9,467,413)	11.81%
TOTAL APPROPRIATIONS	\$316,183,755	\$291,838,652	\$296,980,351	\$5,141,699	1.76%
OPERATING					
Operating Expenditures	\$66,584,559	\$75,112,376	\$79,217,040	\$4,104,664	5.46%
Participating Airline Rebates	3,882,709	4,627,139	4,886,596	259,457	5.61%
Subtotal Operating	70,467,268	79,739,515	84,103,636	4,364,121	5.47%
CAPITAL					
Capital Construction	16,631,634	59,136,521	59,486,167	349,646	0.59%
DEBT SERVICE					
Arbitrage Rebate	0	10,000	10,000	0	0.00%
Misc. Financial Services	357,061	1,530	1,560	30	1.96%
Principal Payment	18,482,000	9,750,000	10,230,000	480,000	4.92%
Interest Payment	15,577,144	15,083,369	14,455,557	(627,812)	-4.16%
Debt Service Reserves	41,812,604	26,310,220	26,099,648	(210,572)	-0.80%
Subtotal Debt Service	76,228,809	51,155,119	50,796,765	(358,354)	-0.70%
Airport Reserves	152,856,044	101,807,495	102,593,782	786,287	0.77%
TOTAL ALL FUNDS	\$316,183,755	\$291,838,652	\$296,980,351	\$5,141,699	1.76%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

FUND 41200 SUMMARY	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$87,140,222	\$90,009,327	\$94,265,691	\$ 4,256,364	4.73%
Interfund Transfers	5,242,817	10,999,685	11,190,233	190,548	1.73%
Fund Balance	29,644,147	13,947,421	13,977,168	29,747	0.21%
Total Revenues	\$122,027,186	\$114,956,434	\$119,433,092	\$4,476,658	3.89%
<u>OPERATING EXPENSES</u>					
Executive	147,769	208,943	206,814	(2,129)	-1.02%
Administration	5,035,170	5,789,149	6,038,478	249,329	4.31%
Development	1,158,085	1,497,862	1,528,280	30,418	2.03%
Aviation	21,537,409	23,430,669	24,903,186	1,472,517	6.28%
Capital	726,689	632,400	855,698	223,298	35.31%
Sub Total	28,605,122	31,559,023	33,532,456	1,973,433	6.25%
<u>PERSONNEL EXPENSES</u>					
Executive	521,977	544,159	566,607	22,448	4.13%
Administration	5,515,344	6,080,717	6,624,701	543,984	8.95%
Development	2,232,953	2,456,675	2,604,561	147,886	6.02%
Aviation	19,929,608	21,729,146	22,551,178	822,032	3.78%
Sub Total	28,199,882	30,810,697	32,347,047	1,536,350	4.99%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	3,882,709	4,627,139	4,886,596	259,457	5.61%
Interfund Transfers	31,833,310	32,429,037	32,197,117	(231,920)	-0.72%
Sub Total	35,716,019	37,056,176	37,083,713	27,537	0.07%
TOTAL OPERATING	92,521,023	99,425,896	102,963,216	3,537,320	3.56%
Fund 412 Reserves	29,506,163	15,530,536	16,469,876	939,340	6.05%
TOTAL APPROPRIATIONS	\$122,027,186	\$114,956,434	\$119,433,092	\$4,476,658	3.89%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002 Rental Car Fees	\$ 18,963,117	\$ 19,079,401	\$ 18,526,099	\$ (553,302)	-2.90%
9003 Off Airport Rental Car Fees	1,144,045	1,099,703	1,152,808	53,105	4.83%
9004 Restaurant	3,107,118	3,129,448	3,332,989	203,541	6.50%
9004 Catering	210,788	208,604	240,345	31,741	15.22%
9005 Parking Lots	14,156,037	14,129,609	15,857,584	1,727,975	12.23%
9006 Pay Telephones	380	609	165	(444)	-72.91%
9008 Courtesy Permit Trip Fees	115,259	131,488	120,120	(11,368)	-8.65%
9009 Charter Bus Fees	17,530	16,724	15,624	(1,100)	-6.58%
9010 Provider Permits Fees	18,380	15,246	20,291	5,045	33.09%
9011 Advertising	908,044	950,945	951,096	151	0.02%
9012 Misc Terminal Concession	2,953,901	2,985,696	3,076,267	90,571	3.03%
9014 Airline Exclusive Space	5,346,343	5,735,721	5,998,237	262,516	4.58%
9015 Gate Area Charges	4,150,737	5,593,275	5,810,403	217,128	3.88%
9016 Baggage Claim Charges	5,577,981	6,013,231	6,246,661	233,430	3.88%
9017 Equipment Use Charge	749,248	748,602	889,958	141,356	18.88%
9019 Space Rent Commercial	343,074	347,847	350,995	3,148	0.90%
9020 Terminal Space Rent	1,883,546	1,652,687	1,824,061	171,374	10.37%
9021 Land Rent Commercial	1,634,687	1,613,483	1,662,308	48,825	3.03%
9022 Bldg Rent RAC Service Facility	296,063	296,063	298,142	2,079	0.70%
9023 Utility Income	107,146	105,025	110,050	5,025	4.78%
9026 Landing Fees	9,977,498	10,484,702	10,370,955	(113,747)	-1.08%
9027 Cargo Landing Fees	325,494	308,848	320,372	11,524	3.73%
9029 Privilege Fee	726,319	848,329	944,628	96,299	11.35%
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	101,492	105,551	109,774	4,223	4.00%
9033 Misc. Landing Fees	1,446,412	1,647,512	2,030,192	382,680	23.23%
9033 Misc. Landing Fees - FBO	94,877	86,484	98,321	11,837	13.69%
9034 Fuel Farm Fees	1,695,797	1,696,786	1,834,411	137,625	8.11%
9034 Fuel Systems RAC	395,695	283,995	288,558	4,563	1.61%
9036 Airport Facility Charge	1,778,408	1,699,128	2,243,835	544,707	32.06%
9037 Cargo Ramp User Fee	218,117	211,607	221,503	9,896	4.68%
9038 Facility Use Charge	1,823,409	1,764,496	1,993,999	229,503	13.01%
9042 Misc. Revenue Airport	59,929	67,209	69,891	2,682	3.99%
9044 Misc. Revenue Admin	88,623	22,014	34,074	12,060	54.78%
9045 Taxi Permit Fees	253,846	252,065	284,795	32,730	12.98%
9046 Misc. Revenue Police	67,722	35,871	45,056	9,185	25.61%
9047 Misc. Revenue ARFF	399	0	196	196	100.00%
9048 Misc. Revenue Maintenance	11,632	9,058	5,186	(3,872)	-42.75%
9050 Late Fees	2,630	300	0	(300)	-100.00%
9054 Employee Parking	263,320	383,369	405,513	22,144	5.78%
9055 Cell Phone Tower Charges	118,652	124,173	252,877	128,704	103.65%
9056 Fuel Flowage Fees	375,577	376,299	402,009	25,710	6.83%
9057 Hold Room Charge	87,150	99,321	101,665	2,344	2.36%
9061 Fuel flowage Fees - Gas Station	23,343	26,192	24,246	(1,946)	-7.43%
9069 Building Rent RAC	2,213,643	2,230,864	2,225,971	(4,893)	-0.22%
9070 Apron Area Charge	1,665,651	1,908,019	1,904,704	(3,315)	-0.17%
9071 Airport Facility Charge - Affiliate	245,918	312,319	314,524	2,205	0.71%
9072 Passenger Aircraft Parking	98,360	97,930	93,183	(4,747)	-4.85%
9073 Apron Use Charge	380,921	419,481	481,056	61,575	14.68%
9074 Off Airport Parking	154,815	163,515	152,321	(11,194)	-6.85%
Sub Total	86,540,781	89,680,552	93,899,725	4,219,173	4.70%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FISCAL YEAR 2016/2017

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Insurance Proceeds	20,626	2,460	2,325	(135)	-5.49%
Misc Revenue	165,003	0	0	0	0.00%
LEO Reimbursement	131,400	131,400	131,400	0	0.00%
Discounts Taken	923	740	740	0	0.00%
TSA K9 Explosive Program	189,375	150,500	150,500	0	0.00%
Refund Prior Year	507	1,500	1,500	0	0.00%
Sale of Equipment	30,000	0	0	0	0.00%
Interest on Investment	61,607	42,175	79,501	37,326	88.50%
SUBTOTAL	599,441	328,775	365,966	37,191	11.31%
Interfund Transfer	5,242,817	10,999,685	11,190,233	190,548	1.73%
TOTAL REVENUES	92,383,039	101,009,012	105,455,924	4,446,912	4.40%
Fund Balance Appropriated	29,644,147	13,947,421	13,977,168	29,747	0.21%
TOTAL REVENUES FUND 41200	\$ 122,027,186	\$ 114,956,434	\$ 119,433,092	\$ 4,476,658	3.89%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

ACCOUNT SUMMARY FUND 41200	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$ 13,401,718	\$ 13,792,121	\$ 14,745,506	\$ 953,385	6.91%
1220 Salaries - Full Time High Risk	4,323,956	4,968,203	5,096,047	127,844	2.57%
1230 Salaries - Part Time Regular	56,838	29,941	30,869	928	3.10%
1240 Disaster Pay	0	0	0	0	0.00%
1250 Special Pay with Retirement)	105,875	102,422	103,604	1,182	1.15%
1310 Pay - Non-permanent Labor	9,416	10,000	14,020	4,020	40.20%
1410 Overtime (OT1)	353,099	368,764	376,000	7,236	1.96%
1415 Overtime (OT1.5)	383,831	444,850	494,035	49,185	11.06%
1420 Holiday Pay	455,384	552,307	590,344	38,037	6.89%
1425 Holiday Pay 1.5	185,840	229,147	236,364	7,217	3.15%
1510 Special Pay (without Retirement)	47,927	7,603	6,296	(1,307)	-17.19%
1520 Incentive Pay	(610)	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	1,153,660	1,259,813	1,330,568	70,755	5.62%
2120 FICA Taxes (Medicare)	271,392	307,271	324,529	17,258	5.62%
2210 Regular Retirement	1,248,473	1,267,046	1,327,021	59,975	4.73%
2220 High Risk Retirement	987,973	1,181,849	1,352,958	171,109	14.48%
2310 Health Insurance	4,884,467	5,868,418	5,867,429	(989)	-0.02%
2311 Health Insurance Opt Out	3,550	4,800	4,800	0	0.00%
2320 Life Insurance	48,361	66,928	70,499	3,571	5.34%
2330 Dental Insurance	132,083	151,580	161,231	9,651	6.37%
2350 Disability	143,144	165,214	182,685	17,471	10.57%
2510 Unemployment Compensation	3,505	32,420	32,240	(180)	-0.56%
Total Personnel Services	28,199,882	30,810,697	32,347,047	1,536,350	4.99%
OPERATING EXPENDITURES					
3110 Medical Services	33,281	48,500	43,500	(5,000)	-10.31%
3120 Legal Services	283,566	322,536	335,801	13,265	4.11%
3130 Financial Services	128,883	73,000	81,500	8,500	11.64%
3140 Architect & Engineering Services	212,843	472,575	425,000	(47,575)	-10.07%
3150 Appraisal Services	6,800	27,000	22,500	(4,500)	-16.67%
3170 Management Fees (Parking Lot)	4,124,088	4,083,399	4,584,999	501,600	12.28%
3190 Other Professional Services	980,962	1,050,626	1,639,863	589,237	56.08%
3210 Auditing	85,978	88,118	90,512	2,394	2.72%
3310 Court Reporter Expenses	0	4,500	4,452	(48)	-1.07%
3410 Janitorial Services	5,605,821	5,780,854	6,180,294	399,440	6.91%
3430 Uniform/Laundry Service	18,631	14,190	13,010	(1,180)	-8.32%
3460 Data Processing	735,854	866,572	1,161,617	295,045	34.05%
3490 Other Contracted Services	4,955,402	5,976,200	5,348,944	(627,256)	-10.50%
4010 Local Mileage	2,757	7,699	6,499	(1,200)	-15.59%
4011 Bridge Tickets & Passes	0	35	35	0	0.00%
4015 County Sponsored Functions	3,395	136,000	5,800	(130,200)	-95.74%
4022 Out of County Travel	161,262	249,969	232,790	(17,179)	-6.87%
4024 International Travel	116,710	107,200	108,300	1,100	1.03%
4025 Interview Expense	2,347	0	0	0	0.00%
4110 Telecommunications	356,143	392,383	420,518	28,135	7.17%
4120 Advertising	45,736	74,460	67,110	(7,350)	-9.87%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

ACCOUNT SUMMARY FUND 41200	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4211 Freight & Postage	12,002	15,120	14,620	(500)	-3.31%
4310 Electric	2,997,349	3,105,118	3,515,752	410,634	13.22%
4315 Television Cable Services	7,911	7,518	9,899	2,381	31.67%
4330 Water and Sewer	433,528	441,524	466,511	24,987	5.66%
4340 Trash and Garbage	294,174	319,116	344,500	25,384	7.95%
4410 Land, Building, Parking Rental	17,143	15,050	15,050	0	0.00%
4420 Vehicle Rental	776	1,800	1,800	0	0.00%
4430 Office Equipment Rental	35,370	5,200	6,000	800	15.38%
4431 Office Equipment Lease	34,368	85,000	85,000	0	0.00%
4450 Other Equipment Rental	40,185	53,200	54,700	1,500	2.82%
4520 Insurance and Bonds	1,590,637	1,856,165	1,823,530	(32,635)	-1.76%
4610 Building Maintenance	132,221	307,000	362,500	55,500	18.08%
4615 Maintenance Materials	409,035	452,910	338,350	(114,560)	-25.29%
4620 Vehicle Maintenance	167,727	186,330	186,330	0	0.00%
4630 Equipment Maintenance	277,802	386,356	590,701	204,345	52.89%
4635 Equipment Repair Parts	1,176,152	1,249,308	1,249,216	(92)	-0.01%
4663 Horticultural	30,975	41,000	36,000	(5,000)	-12.20%
4710 Printing, Binding, and Copying	30,974	39,201	24,061	(15,140)	-38.62%
4810 Promotional Advertising and Expenses	193,663	287,799	284,499	(3,300)	-1.15%
4811 Promotions / Brochures	58,352	48,949	44,574	(4,375)	-8.94%
4910 Truck Weighing Charges	21	22	22	0	0.00%
4930 Deputy Clerk Fees	1,130	675	675	0	0.00%
4950 Indirect Cost	476,132	480,000	499,939	19,939	4.15%
4955 Solid Waste Assessment	21,517	40,000	59,767	19,767	49.42%
4970 License, Permit, and Application Fees	11,374	13,894	14,353	459	3.30%
4982 Airline Rebates	3,882,709	4,627,139	4,886,596	259,457	5.61%
4990 Non-Recurring Expense	0	1,000	500	(500)	-50.00%
4997 Bad Debt Expense	3,577	0	2,500	2,500	100.00%
5120 General Office Supplies	101,441	144,709	153,149	8,440	5.83%
5210 Fuel and Lubricants	477,543	599,043	581,271	(17,772)	-2.97%
5221 Medical Supplies and Drugs	10,751	9,069	10,103	1,034	11.40%
5230 Clothing and Wearing Apparel	113,636	106,450	106,744	294	0.28%
5240 Chemicals	92,651	134,688	135,438	750	0.56%
5250 Food and Food Supplies	7,635	8,905	10,505	1,600	17.97%
5260 Janitorial and other Maint. Supplies	30,160	35,975	35,925	(50)	-0.14%
5280 Minor Equipment	295,561	119,641	135,236	15,595	13.03%
5285 Miscellaneous Furniture	0	600	500	(100)	-16.67%
5290 Other Supplies	93,035	100,014	95,445	(4,569)	-4.57%
5310 Asphalt and Coldmix	0	2,500	5,000	2,500	100.00%
5320 Road Base Materials	10,942	15,000	15,000	0	0.00%
5340 Cement and Concrete	0	5,500	5,500	0	0.00%
5360 Sign Material	27,996	15,000	90,000	75,000	500.00%
5390 Other Road Materials	17,244	38,000	53,000	15,000	39.47%
5410 Reference Materials	56,569	66,301	69,133	2,832	4.27%
5420 Memberships	87,218	85,117	89,772	4,655	5.47%
5530 Educational Expense	22,260	50,385	73,544	23,159	45.96%
5531 Seminar/Training Reg. Fees	119,236	174,655	207,100	32,445	18.58%
Total Operating Expenses	\$ 31,761,141	\$ 35,553,762	\$ 37,563,354	\$ 2,009,592	5.65%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

ACCOUNT SUMMARY FUND 41200	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY					
6410 Furniture and Equipment	503,259	510,000	855,698	345,698	67.78%
6430 Vehicle and Rolling Stock	132,380	122,400	0	(122,400)	-100.00%
6810 Data Processing Projects	91,050	0	0	0	0.00%
Total Capital Outlay	<u>726,689</u>	<u>632,400</u>	<u>855,698</u>	<u>223,298</u>	<u>35.31%</u>
TRANSFERS AND RESERVES					
9110 Interfund Transfers	31,833,310	32,429,037	32,197,117	(231,920)	-0.72%
9940 Reserves for Cash Balance	29,506,163	15,530,536	16,469,876	939,340	6.05%
Total Transfers and Reserves	<u>61,339,473</u>	<u>47,959,573</u>	<u>48,666,993</u>	<u>707,420</u>	<u>1.48%</u>
TOTAL EXPENDITURES	<u>\$122,027,185</u>	<u>\$114,956,432</u>	<u>\$119,433,092</u>	<u>\$4,476,660</u>	<u>3.89%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

DEPARTMENT SUMMARY	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>EXECUTIVE</u>					
Personnel Services	\$521,977	\$544,159	\$566,607	\$22,448	4.13%
Operating Expenses	147,769	208,943	206,814	(2,129)	-1.02%
Department Total	<u>669,746</u>	<u>753,102</u>	<u>773,421</u>	<u>20,319</u>	<u>2.70%</u>
<u>ADMINISTRATION</u>					
Personnel Services	5,515,344	6,080,717	6,624,701	543,984	8.95%
Operating Expenses	5,035,170	5,789,149	6,038,478	249,329	4.31%
Capital Outlay	726,689	632,400	855,698	223,298	35.31%
Airline Revenue Sharing	3,882,709	4,627,139	4,886,596	259,457	5.61%
Department Total	<u>15,159,912</u>	<u>17,129,405</u>	<u>18,405,473</u>	<u>1,276,068</u>	<u>7.45%</u>
<u>DEVELOPMENT</u>					
Personnel Services	2,232,953	2,456,675	2,604,561	147,886	6.02%
Operating Expenses	1,158,085	1,497,862	1,528,280	30,418	2.03%
Department Total	<u>3,391,038</u>	<u>3,954,537</u>	<u>4,132,841</u>	<u>178,304</u>	<u>4.51%</u>
<u>AVIATION</u>					
Personnel Services	19,929,608	21,729,146	22,551,178	822,032	3.78%
Operating Expenses	21,537,409	23,430,669	24,903,186	1,472,517	6.28%
Department Total	<u>41,467,017</u>	<u>45,159,815</u>	<u>47,454,364</u>	<u>2,294,549</u>	<u>5.08%</u>
<u>TRANSFERS & RESERVES</u>					
Transfers	31,833,310	32,429,037	32,197,117	(231,920)	-0.72%
Reserves	29,506,163	15,530,536	16,469,876	939,340	6.05%
Total	<u>61,339,473</u>	<u>47,959,573</u>	<u>48,666,993</u>	<u>707,420</u>	<u>1.48%</u>
TOTAL EXPENDITURES	<u>\$122,027,186</u>	<u>\$114,956,432</u>	<u>\$119,433,092</u>	<u>\$4,476,660</u>	<u>3.89%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

PERSONNEL SUMMARY	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	\$521,977	\$544,159	\$566,607	\$22,448	4.13%
Air Service Development	300,139	324,279	343,578	19,299	5.95%
Communications & Marketing	435,693	564,524	573,061	8,537	1.51%
Finance	1,354,863	1,458,199	1,530,086	71,887	4.93%
General Services	842,858	915,736	962,967	47,231	5.16%
Human Resources	1,111,744	1,241,870	1,349,089	107,219	8.63%
Information Technology	1,102,923	1,283,745	1,522,269	238,524	18.58%
Property Management	367,124	292,364	343,651	51,287	17.54%
Development	2,232,953	2,456,675	2,604,561	147,886	6.02%
Maintenance	6,535,902	7,632,361	7,789,368	157,007	2.06%
Contract Management	213,060	217,761	232,914	15,153	6.96%
Airport Police	4,037,637	4,290,177	4,392,268	102,091	2.38%
Communications	959,009	1,075,257	0	(1,075,257)	-100.00%
Aircraft Rescue	4,626,481	4,900,364	5,092,922	192,558	3.93%
Operations & Safety	1,551,745	1,529,521	1,825,547	296,026	19.35%
Aviation Programs & Tech	100,866	145,144	1,465,884	1,320,740	909.95%
Aviation Administration	466,501	500,350	526,295	25,945	5.19%
Security	1,438,407	1,438,211	1,225,979	(212,232)	-14.76%
DEPARTMENT TOTALS	<u>\$28,199,882</u>	<u>\$30,810,697</u>	<u>\$32,347,047</u>	<u>\$1,536,350</u>	<u>4.99%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1105 Port Boards

Organizational Category:

- Executive
- Administration
- Aviation
- Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>PORT BOARDS</u>	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UB5110541200					
OPERATING EXPENDITURES					
3490 Other Contracted Services	\$0	\$1,800	\$0	(\$1,800)	-100.00%
4022 Out of County Travel	0	1,550	1,000	(550)	-35.48%
4024 International Travel	0	5,000	5,000	0	0.00%
4120 Advertising	1,356	1,800	1,500	(300)	-16.67%
4630 Equipment Maintenance	0	500	500	0	0.00%
4710 Printing, Binding and Copying	294	200	0	(200)	-100.00%
4810 Promotional Advertising and Expenses	21,851	26,000	27,000	1,000	3.85%
5120 General Office Supplies	500	100	100	0	0.00%
5280 Minor Equipment	569	200	200	0	0.00%
5290 Other Supplies	15	150	100	(50)	-33.33%
5410 Reference Materials	1,140	1,140	0	(1,140)	-100.00%
5531 Seminar/Training Reg Fees	0	1,500	0	(1,500)	-100.00%
Total Operating Expenses	<u>25,725</u>	<u>39,940</u>	<u>35,400</u>	<u>(4,540)</u>	<u>-11.37%</u>
TOTAL EXPENDITURES	<u>\$25,725</u>	<u>\$39,940</u>	<u>\$35,400</u>	<u>(\$4,540)</u>	<u>-11.37%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1210 Executive Director

Organizational Category:

- Executive
- Administration
- Aviation
- Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>EXECUTIVE DIRECTOR</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK UC5121041200		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$379,856	\$381,742	\$399,941	\$18,199	4.77%
1420	Holiday Pay	15,051	15,301	15,817	516	3.37%
2110	FICA Taxes (OASDHI)	11,885	24,418	25,569	1,151	4.71%
2120	FICA Taxes (Medicare)	5,685	5,956	6,236	280	4.71%
2210	Regular Retirement	73,329	76,653	78,825	2,172	2.83%
2310	Health Insurance	34,320	37,374	37,374	0	0.00%
2320	Life Insurance	963	1,792	1,878	86	4.82%
2330	Dental Insurance	888	923	966	43	4.68%
Total Personnel Services		521,977	544,159	566,607	22,448	4.13%
OPERATING EXPENDITURES						
4010	Local Mileage	0	200	200	0	0.00%
4022	Out of County Travel	7,822	12,000	12,000	0	0.00%
4024	International Travel	22,227	16,000	16,000	0	0.00%
4110	Telecommunications	854	725	725	0	0.00%
4710	Printing, Binding, and Copying	0	400	200	(200)	-50.00%
4810	Promotional Advertising and Expenses	4,974	5,500	5,500	0	0.00%
4970	License, Permit, and Application Fees	146	175	175	0	0.00%
5120	General Office Supplies	963	920	1,500	580	63.04%
5230	Clothing and Wearing Apparel	362	400	400	0	0.00%
5250	Food and Food Supplies	30	75	75	0	0.00%
5260	Janitorial and other Maint. Supplies	46	75	75	0	0.00%
5280	Minor Equipment	2,158	500	500	0	0.00%
5290	Other Supplies	24	50	50	0	0.00%
5410	Reference Materials	12,500	13,943	14,343	400	2.87%
5420	Memberships	64,761	56,215	59,470	3,255	5.79%
5531	Seminar/Training Reg. Fees	1,250	4,500	4,500	0	0.00%
Total Operating Expenses		118,117	111,678	115,713	4,035	3.61%
TOTAL EXPENDITURES		\$ 640,094	\$ 655,837	\$ 682,320	\$ 26,483	4.04%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1410 Port Authority Attorney's Office

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

To provide legal counsel and assistance to the Board of Port Commissioners, the Airports Special Management Committee, 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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>LEGAL SERVICES</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK UD5141041200		ACTUALS	APPROVED	PROPOSED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
OPERATING EXPENDITURES						
3120	Legal Services	\$ 276	\$ 32,000	\$ 31,549	(451)	-1.41%
3190	Other Professional Services	0	10,500	10,250	(250)	-2.38%
3310	Court Reporter Expenses	0	4,500	4,452	(48)	-1.07%
4010	Local Mileage	445	950	950	0	0.00%
4022	Out of County Travel	825	3,750	3,125	(625)	-16.67%
4710	Printing, Binding, and Copying	0	100	100	0	0.00%
5120	General Office Supplies	1,414	2,000	2,000	0	0.00%
5280	Minor Equipment	0	750	750	0	0.00%
5410	Reference Materials	167	1,000	1,000	0	0.00%
5420	Memberships	275	275	275	0	0.00%
5531	Seminar/Training. Reg Fees	525	1,500	1,250	(250)	-16.67%
Total Operating Expenses		3,927	57,325	55,701	(1,624)	-2.83%
TOTAL EXPENDITURES		\$ 3,927	\$ 57,325	\$ 55,701	\$ (1,624)	-2.83%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1218 Air Service Development

Organization Category:

- Executive
- Administration
- Aviation
- Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>AIR SERVICE DEVELOPMENT</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WC5121841200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$209,098	\$221,286	\$237,534	\$16,248	7.34%
1420 Holiday Pay	8,519	9,047	9,562	515	5.69%
2110 FICA Taxes (OASDHI)	12,827	14,165	15,196	1,031	7.28%
2120 FICA Taxes (Medicare)	3,000	3,455	3,706	251	7.28%
2210 Regular Retirement	15,980	17,828	18,829	1,001	5.61%
2310 Health Insurance	48,620	56,062	56,062	(0)	0.00%
2320 Life Insurance	837	1,052	1,239	187	17.82%
2330 Dental Insurance	1,258	1,384	1,449	65	4.72%
Total Personnel Services	300,139	324,279	343,578	19,299	5.95%
OPERATING EXPENDITURES					
3190 Other Professional Services	52,570	50,000	70,000	20,000	40.00%
3490 Other Contracted Services	0	500	500	0	0.00%
4010 Local Mileage	92	100	100	0	0.00%
4022 Out of County Travel	15,875	33,000	32,000	(1,000)	-3.03%
4024 International Travel	81,818	72,000	75,300	3,300	4.58%
4710 Printing, Binding, and Copying	180	0	0	0	0.00%
4810 Promotional Advertising and Expenses	120,624	130,000	130,000	0	0.00%
4811 Promotions / Brochures	0	250	250	0	0.00%
4970 License, Permit, and Application Fees	215	0	0	0	0.00%
5120 General Office Supplies	484	3,000	2,500	(500)	-16.67%
5210 Fuel and Lubricants	7	0	0	0	0.00%
5221 Medical Supplies and Drugs	8	0	0	0	0.00%
5280 Minor Equipment	83	0	0	0	0.00%
5410 Reference Materials	19,795	19,800	19,800	0	0.00%
5420 Memberships	461	4,000	4,000	0	0.00%
5531 Seminar/Training Reg. Fees	15,785	12,650	20,650	8,000	63.24%
Total Operating Expenses	307,997	325,300	355,100	29,800	9.16%
TOTAL EXPENDITURES	\$ 608,136	\$ 649,579	\$ 698,678	\$ 49,099	7.56%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1314 Communications & Marketing

Organizational Category:

Executive

Administration

Aviation

Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>COMMUNICATIONS & MARKETING</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK VE5131441200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$297,255	\$379,756	\$387,308	\$7,552	1.99%
1420 Holiday Pay	12,350	15,968	16,086	118	0.74%
2110 FICA Taxes (OASDHI)	18,683	24,337	24,809	472	1.94%
2120 FICA Taxes (Medicare)	4,369	5,936	6,051	115	1.94%
2210 Regular Retirement	22,723	30,629	30,739	110	0.36%
2310 Health Insurance	77,055	103,439	103,439	0	0.00%
2320 Life Insurance	1,075	1,691	1,730	39	2.33%
2330 Dental Insurance	2,183	2,768	2,899	131	4.72%
Total Personnel Services	435,693	564,524	573,061	8,537	1.51%
OPERATING EXPENDITURES					
3190 Other Professional Services	17,354	28,500	24,600	(3,900)	-13.68%
3460 Data Processing	120	150	150	0	0.00%
3490 Other Contracted Services	1,138	3,500	10,000	6,500	185.71%
4010 Local Mileage	165	550	550	0	0.00%
4015 County Sponsored Functions	0	132,400	2,200	(130,200)	-98.34%
4022 Out of County Travel	5,675	4,700	4,700	0	0.00%
4450 Other Equipment Rental	8,855	7,000	4,000	(3,000)	-42.86%
4710 Printing, Binding, and Copying	14,556	8,200	9,200	1,000	12.20%
4810 Promotional Advertising and Expenses	23,771	35,000	52,000	17,000	48.57%
4811 Promotions / Brochures	58,045	48,150	42,750	(5,400)	-11.21%
4970 License, Permit, and Application Fees	0	250	250	0	0.00%
5120 General Office Supplies	988	1,500	1,200	(300)	-20.00%
5230 Clothing and Wearing Apparel	1,315	250	300	50	20.00%
5250 Food and Food Supplies	222	300	400	100	33.33%
5280 Minor Equipment	733	400	400	0	0.00%
5285 Miscellaneous Furniture	0	400	400	0	0.00%
5290 Other Supplies	1,606	400	200	(200)	-50.00%
5410 Reference Materials	1,485	1,300	1,300	0	0.00%
5420 Memberships	1,272	1,350	1,360	10	0.74%
5531 Seminar/Training Reg Fees	5,142	9,300	11,615	2,315	24.89%
Total Operating Expenses	142,442	283,600	167,575	(116,025)	-40.91%
TOTAL EXPENDITURES	\$ 578,135	\$ 848,124	\$ 740,636	\$(107,488)	-12.67%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1315 Finance and Budget

Organizational Category:

- Executive
- Administration
- Aviation
- Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>FINANCE</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK VB5131541200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$958,062	\$1,003,931	\$1,071,133	\$67,202	6.69%
1420 Holiday Pay	39,520	41,380	44,014	2,634	6.37%
2110 FICA Taxes (OASDHI)	56,176	64,286	68,582	4,296	6.68%
2120 FICA Taxes (Medicare)	14,154	15,678	16,727	1,049	6.69%
2210 Regular Retirement	99,447	105,847	110,871	5,024	4.75%
2310 Health Insurance	178,920	216,882	208,008	(8,874)	-4.09%
2320 Life Insurance	3,403	4,199	4,475	276	6.58%
2330 Dental Insurance	5,181	5,996	6,276	280	4.66%
Total Personnel Services	1,354,863	1,458,199	1,530,086	71,887	4.93%
OPERATING EXPENDITURES					
3120 Legal Services	283,290	290,536	304,252	13,716	4.72%
3130 Financial Services	128,883	73,000	81,500	8,500	11.64%
3190 Other Professional Services	4,750	10,000	15,000	5,000	50.00%
3210 Auditing	85,978	88,118	90,512	2,394	2.72%
3460 Data Processing	0	50	0	(50)	-100.00%
3490 Other Contracted Services	548	0	0	0	0.00%
4010 Local Mileage	129	300	300	0	0.00%
4022 Out of County Travel	18,032	13,000	13,000	0	0.00%
4024 International Travel	0	5,500	5,500	0	0.00%
4110 Telecommunications	287	500	500	0	0.00%
4120 Advertising	36,918	57,600	57,600	0	0.00%
4635 Equipment Repair Parts	15	0	0	0	0.00%
4710 Printing, Binding, and Copying	80	1,500	1,250	(250)	-16.67%
4810 Promotional Advertising and Expenses	1,483	1,750	1,750	0	0.00%
4930 Deputy Clerk Fees	1,130	600	600	0	0.00%
4950 Indirect Cost	476,132	480,000	499,939	19,939	4.15%
4970 License, Permit, and Application Fees	84	150	150	0	0.00%
4982 Airline Rebates	3,882,709	4,627,139	4,886,596	259,457	5.61%
4990 Non-Recurring Expense	0	0	0	0	0.00%
4997 Bad Debt Expense	3,577	0	2,500	2,500	100.00%
5120 General Office Supplies	6,374	6,500	6,500	0	0.00%
5260 Janitorial and other Maint. Supplies	39	0	0	0	0.00%
5280 Minor Equipment	2,184	750	750	0	0.00%
5290 Other Supplies	228	0	0	0	0.00%
5410 Reference Materials	2,845	3,647	3,687	40	1.10%
5420 Memberships	2,563	2,175	2,070	(105)	-4.83%
5531 Seminar/Training Reg. Fees	7,276	10,700	11,450	750	7.01%
Total Operating Expenses	4,945,534	5,673,515	5,985,406	311,891	5.50%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>FINANCE</u>	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK VB5131541200					
CAPITAL OUTLAY					
6410 Furniture and Equipment	503,259	510,000	855,698	345,698	67.78%
6430 Vehicle and Rolling Stock	132,380	122,400	0	(122,400)	-100.00%
6810 Data Processing Projects	91,050	0	0	0	0%
Total Capital Outlay	726,689	632,400	855,698	223,298	35.31%
TRANSFERS AND RESERVES					
9110 Interfund Transfers	31,833,310	32,429,037	32,197,117	(231,920)	-0.72%
9940 Reserves for Cash Balance	29,506,163	15,530,536	16,469,876	939,340	6.05%
Total Transfers and Reserves	61,339,473	47,959,573	48,666,993	707,420	1.48%
TOTAL EXPENDITURES	\$ 68,366,559	\$ 55,723,687	\$ 57,038,183	\$ 1,314,496	2.36%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1316 Human Resources

Organizational Category:

Executive
 Administration
 Aviation
 Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>HUMAN RESOURCES</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK VC5131641200		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$311,577	\$343,977	\$383,806	\$39,829	11.58%
1415	Overtime (OT1.5)	169	0	0	0	0.00%
1420	Holiday Pay	14,240	14,695	16,314	1,619	11.02%
2110	FICA Taxes (OASDHI)	37,516	22,058	24,607	2,549	11.56%
2120	FICA Taxes (Medicare)	4,613	5,380	6,002	622	11.56%
2210	Regular Retirement	23,936	27,761	30,489	2,728	9.83%
2310	Health Insurance	573,393	626,788	668,972	42,184	6.73%
2320	Life Insurance	1,121	1,379	1,558	179	12.96%
2330	Dental Insurance	2,035	2,198	2,416	218	9.90%
2350	Disability	143,144	165,214	182,685	17,471	10.57%
2510	Unemployment Compensation	0	32,420	32,240	(180)	-0.56%
Total Personnel Services		1,111,744	1,241,870	1,349,089	107,219	8.63%
OPERATING EXPENDITURES						
3110	Medical Services	33,281	48,500	43,500	(5,000)	-10.31%
3190	Other Professional Services	23,428	6,450	6,650	200	3.10%
3490	Other Contracted Services	4,803	500	500	0	0.00%
4010	Local Mileage	117	500	400	(100)	-20.00%
4015	County Sponsored Functions	195	300	300	0	0.00%
4022	Out of County Travel	1,105	9,000	9,000	0	0.00%
4120	Advertising	5,388	4,600	5,000	400	8.70%
4710	Printing, Binding, and Copying	180	500	300	(200)	-40.00%
4810	Promotional Advertising and Expenses	6,388	16,700	16,000	(700)	-4.19%
5120	General Office Supplies	2,476	1,500	1,500	0	0.00%
5230	Clothing and Wearing Apparel	257	0	0	0	0.00%
5250	Food and Food Supplies	0	200	200	0	0.00%
5260	Janitorial and other Maint. Supplies	33	100	100	0	0.00%
5280	Minor Equipment	1,859	475	475	0	0.00%
5285	Miscellaneous Furniture	0	200	100	(100)	-50.00%
5290	Other Supplies	24,838	29,000	29,000	0	0.00%
5410	Reference Materials	2,128	2,500	2,000	(500)	-20.00%
5420	Memberships	1,839	1,500	1,850	350	23.33%
5530	Educational Expense	0	0	2,000	2,000	100.00%
5531	Seminar/Training Reg. Fees	5,241	7,000	8,625	1,625	23.21%
Total Operating Expenses		113,556	129,525	127,500	(2,025)	-1.56%
TOTAL EXPENDITURES		\$ 1,225,300	\$ 1,371,395	\$ 1,476,589	\$ 105,194	7.67%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1317 General Services

Organizational Category:

Executive

Administration

Aviation

Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

GENERAL SERVICES	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK VD5131741200	ACTUALS	APPROVED	PROPOSED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$566,354	\$591,703	\$630,415	\$38,712	6.54%
1230 Salaries - Part Time Regular	12,799	29,941	30,869	928	3.10%
1410 Overtime (OT1)	11	0	0	0	0.00%
1420 Holiday Pay	24,723	25,084	26,722	1,638	6.53%
2110 FICA Taxes (OASDHI)	36,644	39,774	42,312	2,538	6.38%
2120 FICA Taxes (Medicare)	8,570	9,701	10,320	619	6.38%
2210 Regular Retirement	49,579	50,057	52,481	2,424	4.84%
2310 Health Insurance	134,195	162,138	162,138	0	0.00%
2320 Life Insurance	1,853	2,263	2,394	131	5.79%
2330 Dental Insurance	4,625	5,075	5,314	239	4.72%
2510 Unemployment Compensation	3,505	0	0	0	0.00%
Total Personnel Services	842,858	915,736	962,967	47,231	5.16%
OPERATING EXPENDITURES					
3190 Other Professional Services	4,533	11,200	23,000	11,800	105.36%
3490 Other Contracted Services	4,570	6,000	6,000	0	0.00%
4010 Local Mileage	163	500	400	(100)	-20.00%
4022 Out of County Travel	1,217	4,000	4,000	0	0.00%
4120 Advertising	2,074	5,000	3,000	(2,000)	-40.00%
4211 Freight and Postage	11,949	15,000	14,500	(500)	-3.33%
4430 Office Equipment Rental	5,606	5,200	6,000	800	15.38%
4450 Other Equipment Rental	451	600	600	0	0.00%
4520 Insurance and Bonds	1,590,637	1,856,165	1,823,530	(32,635)	-1.76%
4630 Equipment Maintenance	0	200	200	0	0.00%
4635 Equipment Repair Parts	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	300	150	300	150	100.00%
4810 Promotional Advertising and Expenses	5,206	500	5,500	5,000	1000.00%
4811 Promotions / Brochures	0	200	175	(25)	-12.50%
4970 License, Permit, and Application Fees	31	200	100	(100)	-50.00%
4990 Non-Recurring Expense	0	1,000	500	(500)	-50.00%
5120 General Office Supplies	1,619	1,600	1,600	0	0.00%
5230 Clothing and Wearing Apparel	114	200	400	200	100.00%
5250 Food and Food Supplies	7,179	7,500	9,000	1,500	20.00%
5260 Janitorial and other Maint. Supplies	212	500	500	0	0.00%
5280 Minor Equipment	3,346	800	800	0	0.00%
5290 Other Supplies	7,797	9,000	9,000	0	0.00%
5410 Reference Materials	766	1,000	1,000	0	0.00%
5420 Memberships	2,211	2,500	2,500	0	0.00%
5530 Educational Expense	0	0	3,000	3,000	100.00%
5531 Seminar/Training Reg. Fees	1,279	3,900	4,000	100	2.56%
Total Operating Expenses	1,651,260	1,933,015	1,919,705	(13,310)	-0.69%
TOTAL EXPENDITURES	\$ 2,494,118	\$ 2,848,751	\$ 2,882,672	\$ 33,921	1.19%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 1325 Information Technologies

Organizational Category:

- Executive
- Administration
- Aviation
- Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>INFORMATION TECHNOLOGY</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK VF5132541200		ACTUALS	APPROVED	PROPOSED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$759,279	\$847,878	\$1,040,129	\$192,251	22.67%
1250	Special Pay (with Retirement)	121	0	0	0	0.00%
1410	Overtime (OT1)	2,152	7,506	6,354	(1,152)	-15.35%
1415	Overtime (OT1.5)	2,648	8,697	6,302	(2,395)	-27.53%
1420	Holiday Pay	32,186	35,670	43,442	7,772	21.79%
2110	FICA Taxes (OASDHI)	48,071	55,335	67,418	12,083	21.84%
2120	FICA Taxes (Medicare)	11,242	13,496	16,443	2,947	21.84%
2210	Regular Retirement	58,442	69,641	83,532	13,891	19.95%
2310	Health Insurance	180,585	235,569	246,890	11,321	4.81%
2311	Health Insurance Opt Out	0	600	600	0	0.00%
2320	Life Insurance	2,647	2,894	3,429	535	18.47%
2330	Dental Insurance	5,550	6,459	7,730	1,271	19.68%
Total Personnel Services		1,102,923	1,283,745	1,522,269	238,524	18.58%
OPERATING EXPENDITURES						
3190	Other Professional Services	166,433	230,450	214,050	(16,400)	-7.12%
3460	Data Processing	713,643	846,962	1,160,657	313,695	37.04%
3490	Other Contracted Services	73,450	76,200	0	(76,200)	-100.00%
4010	Local Mileage	520	1,500	1,500	0	0.00%
4022	Out of County Travel	4,030	12,500	12,500	0	0.00%
4024	International Travel	0	0	0	0	0.00%
4110	Telecommunications	309,682	342,921	373,024	30,103	8.78%
4430	Office Equipment Rental	29,764	0	0	0	0.00%
4431	Office Equipment Lease	34,368	85,000	85,000	0	0.00%
4630	Equipment Maintenance	207,603	208,385	285,400	77,015	36.96%
4635	Equipment Repair Parts	9,276	13,500	12,000	(1,500)	-11.11%
4710	Printing, Binding, and Copying	120	0	0	0	0.00%
4810	Promotional Advertising and Expenses	0	1,000	1,000	0	0.00%
5120	General Office Supplies	41,848	67,500	77,500	10,000	14.81%
5230	Clothing and Wearing Apparel	2,186	2,300	3,000	700	30.43%
5260	Janitorial and other Maint. Supplies	0	100	100	0	0.00%
5280	Minor Equipment	101,890	44,160	57,160	13,000	29.44%
5290	Other Supplies	363	500	500	0	0.00%
5410	Reference Materials	370	3,330	3,330	0	0.00%
5420	Memberships	1,748	2,040	2,040	0	0.00%
5530	Educational Expense	3,842	13,500	22,500	9,000	66.67%
5531	Seminar/Training Reg Fees	18,767	17,600	17,600	0	0.00%
Total Operating Expenses		1,719,903	1,969,448	2,328,861	359,413	18.25%
TOTAL EXPENDITURES		\$ 2,822,826	\$ 3,253,193	\$ 3,851,130	\$ 597,937	18.38%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 4215 Property Management

Organizational Category:

Executive
 Administration
 Aviation
 Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>PROPERTY MANAGEMENT</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
<u>CLERK VF5421541200</u>	ACTUALS	APPROVED	PROPOSED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$269,817	\$209,107	\$237,335	\$28,228	13.50%
1420 Holiday Pay	11,915	8,684	9,955	1,271	14.64%
2110 FICA Taxes (OASDHI)	17,220	13,394	15,208	1,814	13.55%
2120 FICA Taxes (Medicare)	4,027	3,267	3,709	442	13.54%
2210 Regular Retirement	20,697	16,857	18,844	1,987	11.78%
2310 Health Insurance	40,875	38,693	56,062	17,369	44.89%
2320 Life Insurance	982	978	1,088	110	11.28%
2330 Dental Insurance	1,591	1,384	1,449	65	4.72%
Total Personnel Services	367,124	292,364	343,651	51,287	17.54%
OPERATING EXPENDITURES					
3150 Appraisal Services	6,800	27,000	22,500	(4,500)	-16.67%
3190 Other Professional Services	15,822	15,000	0	(15,000)	-100.00%
3490 Other Contracted Services	175	0	0	0	0.00%
4010 Local Mileage	274	250	250	0	0.00%
4022 Out of County Travel	1,247	8,000	8,000	0	0.00%
4024 International Travel	0	0	0	0	0.00%
4110 Telecommunications	0	35	0	(35)	-100.00%
4120 Advertising	0	5,000	0	(5,000)	-100.00%
4635 Equipment Repair Parts	0	100	0	(100)	-100.00%
4710 Printing, Binding, and Copying	60	12,500	0	(12,500)	-100.00%
4810 Promotional Advertising and Expenses	169	22,000	0	(22,000)	-100.00%
5120 General Office Supplies	509	1,000	1,000	0	0.00%
5260 Janitorial and other Maint. Supplies	20	50	0	(50)	-100.00%
5280 Minor Equipment	2,651	1,000	0	(1,000)	-100.00%
5290 Other Supplies	975	1,700	0	(1,700)	-100.00%
5410 Reference Materials	2,938	1,500	2,932	1,432	95.47%
5420 Memberships	2,664	1,750	1,695	(55)	-3.14%
5531 Seminar/Training Reg. Fees	2,883	5,000	4,550	(450)	-9.00%
Total Operating Expenses	37,187	101,885	40,927	(60,958)	-59.83%
TOTAL EXPENDITURES	\$ 404,311	\$ 394,249	\$ 384,578	\$ (9,671)	-2.45%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

Executive
 Administration
 Aviation
 Development

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, assures NPDES compliance, 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. Oversees management of 7,000 acre Mitigation Park. 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 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

Executive
 Administration
 Aviation
 Development

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 Work Permit 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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

DEVELOPMENT ADMINISTRATION		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WB5121341200		ACTUALS	APPROVED	PROPOSED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$350,870	\$347,134	\$366,487	\$19,353	5.58%
1420	Holiday Pay	14,073	14,196	14,831	635	4.47%
2110	FICA Taxes (OASDHI)	18,372	22,222	23,451	1,229	5.53%
2120	FICA Taxes (Medicare)	5,201	5,420	5,720	300	5.53%
2210	Regular Retirement	50,414	53,064	54,572	1,508	2.84%
2310	Health Insurance	51,480	56,062	56,062	(0)	0.00%
2320	Life Insurance	1,386	1,695	1,787	92	5.40%
2330	Dental Insurance	1,332	1,384	1,449	65	4.72%
Total Personnel Services		493,128	501,177	524,359	23,182	4.63%
OPERATING EXPENDITURES						
3490	Other Contracted Services	255	0	0	0	0.00%
4010	Local Mileage	20	75	75	0	0.00%
4011	Bridge Tickets & Passes	0	25	25	0	0.00%
4022	Out of County Travel	5,614	13,950	13,950	0	0.00%
4024	International Travel	4,606	5,000	5,000	0	0.00%
4025	Interview Expense	1,528	0	0	0	0.00%
4110	Telecommunications	611	350	300	(50)	-14.29%
4710	Printing, Binding, and Copying	60	0	0	0	0.00%
4810	Promotional Advertising and Expenses	0	200	200	0	0.00%
4970	License, Permit, and Application Fees	31	0	99	99	100.00%
5120	General Office Supplies	1,481	1,000	900	(100)	-10.00%
5210	Fuel and Lubricants	86	0	0	0	0.00%
5280	Minor Equipment	482	100	100	0	0.00%
5290	Other Supplies	0	150	150	0	0.00%
5410	Reference Materials	145	50	200	150	300.00%
5420	Memberships	927	1,460	1,460	0	0.00%
5530	Educational Expense	0	600	550	(50)	-8.33%
5531	Seminar/Training Reg. Fees	3,738	4,440	5,565	1,125	25.34%
Total Operating Expenses		19,584	27,400	28,574	1,174	4.28%
TOTAL EXPENDITURES		\$ 512,712	\$ 528,577	\$ 552,933	\$ 24,356	4.61%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>DEVELOPMENT - ENGINEERING</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WB5422541200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$305,505	\$292,084	\$335,500	\$43,416	14.86%
1310 Pay - Non-permanent labor	0	0	4,020	4,020	100.00%
1420 Holiday Pay	12,500	12,247	14,060	1,813	14.81%
2110 FICA Taxes (OASDHI)	19,410	18,716	21,498	2,782	14.86%
2120 FICA Taxes (Medicare)	4,552	4,565	5,243	678	14.86%
2210 Regular Retirement	28,664	23,555	26,637	3,082	13.08%
2310 Health Insurance	46,395	57,380	66,065	8,685	15.14%
2320 Life Insurance	1,050	1,210	1,415	205	16.96%
2330 Dental Insurance	1,665	1,845	1,932	87	4.74%
Total Personnel Services	419,741	411,602	476,371	64,769	15.74%
OPERATING EXPENDITURES					
4010 Local Mileage	0	180	180	0	0.00%
4011 Bridge Tickets & Passes	0	10	10	0	0.00%
4022 Out of County Travel	2,877	2,805	2,805	0	0.00%
4710 Printing, Binding, and Copying	105	20	20	0	0.00%
4970 License, Permit, and Application Fees	58	300	600	300	100.00%
5120 General Office Supplies	0	200	200	0	0.00%
5230 Clothing and Wearing Apparel	0	50	50	0	0.00%
5280 Minor Equipment	775	225	304	79	35.11%
5410 Reference Materials	150	160	200	40	25.00%
5420 Memberships	1,490	1,915	1,745	(170)	-8.88%
5530 Educational Expense	0	0	200	200	100.00%
5531 Seminar/Training Reg. Fees	1,660	3,400	3,525	125	3.68%
Total Operating Expenses	7,115	9,265	9,839	574	6.20%
TOTAL EXPENDITURES	\$ 426,856	\$ 420,867	\$ 486,210	\$ 65,343	15.53%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>DEVELOPMENT - PLANNING</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WB5152041200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$278,775	\$332,810	\$355,470	\$22,660	6.81%
1420 Holiday Pay	12,160	14,030	15,122	1,092	7.78%
2110 FICA Taxes (OASDHI)	17,526	21,331	22,791	1,460	6.85%
2120 FICA Taxes (Medicare)	4,099	5,203	5,559	356	6.84%
2210 Regular Retirement	21,357	26,845	28,239	1,394	5.19%
2310 Health Insurance	58,400	76,068	76,068	(0)	0.00%
2320 Life Insurance	912	1,473	1,567	94	6.38%
2330 Dental Insurance	1,924	2,307	2,416	109	4.71%
Total Personnel Services	395,153	480,067	507,232	27,165	5.66%
OPERATING EXPENDITURES					
4010 Local Mileage	0	25	25	0	0.00%
4022 Out of County Travel	4,996	10,150	10,150	0	0.00%
4024 International Travel	1,478	1,500	1,500	0	0.00%
4710 Printing, Binding, and Copying	517	350	400	50	14.29%
4970 License, Permit, and Application Fees	0	100	100	0	0.00%
5120 General Office Supplies	298	500	500	0	0.00%
5280 Minor Equipment	0	300	300	0	0.00%
5420 Memberships	398	1,000	1,000	0	0.00%
5530 Educational Expense	2,050	5,000	7,800	2,800	56.00%
5531 Seminar/Training Reg. Fees	3,070	4,500	4,500	0	0.00%
Total Operating Expenses	12,807	23,425	26,275	2,850	12.17%
TOTAL EXPENDITURES	\$ 407,960	\$ 503,492	\$ 533,507	\$ 30,015	5.96%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>DEVELOPMENT GOVERNMENT SERVICES CLERK WB5132341200</u>	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$271,429	\$339,297	\$293,064	(\$46,233)	-13.63%
1420 Holiday Pay	10,775	14,450	12,549	(1,901)	-13.15%
2110 FICA Taxes (OASDHI)	16,961	21,755	18,795	(2,960)	-13.61%
2120 FICA Taxes (Medicare)	3,967	5,306	4,584	(722)	-13.60%
2210 Regular Retirement	20,709	27,380	23,288	(4,092)	-14.95%
2310 Health Insurance	51,980	84,752	66,065	(18,687)	-22.05%
2320 Life Insurance	1,129	1,529	1,310	(219)	-14.32%
2330 Dental Insurance	1,517	2,307	1,932	(375)	-16.23%
Total Personnel Services	<u>378,467</u>	<u>496,776</u>	<u>421,588</u>	<u>(75,188)</u>	<u>-15.14%</u>
OPERATING EXPENDITURES					
4010 Local Mileage	213	600	300	(300)	-50.00%
4015 County Sponsored Functions	3,200	3,300	3,300	0	0.00%
4022 Out of County Travel	13,804	15,225	15,225	0	0.00%
4120 Advertising	0	400	0	(400)	-100.00%
4710 Printing, Binding, and Copying	0	60	120	60	100.00%
4810 Promotional Advertising and Expenses	1,024	1,050	2,100	1,050	100.00%
5120 General Office Supplies	198	500	800	300	60.00%
5280 Minor Equipment	0	0	238	238	100.00%
5410 Reference Materials	3,651	3,735	3,700	(35)	-0.94%
5420 Memberships	1,821	2,325	3,325	1,000	43.01%
5531 Seminar/Training Reg. Fees	3,550	5,555	6,590	1,035	18.63%
Total Operating Expenses	<u>27,461</u>	<u>32,750</u>	<u>35,698</u>	<u>2,948</u>	<u>9.00%</u>
TOTAL EXPENDITURES	<u><u>\$ 405,928</u></u>	<u><u>\$ 529,526</u></u>	<u><u>\$ 457,286</u></u>	<u><u>\$ (72,240)</u></u>	<u><u>-13.64%</u></u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>DEVELOPMENT - SERVICES</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WB5131341200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$374,454	\$382,177	\$456,150	\$73,973	19.36%
1420 Holiday Pay	15,658	16,109	19,279	3,170	19.68%
2110 FICA Taxes (OASDHI)	23,498	24,495	29,239	4,744	19.37%
2120 FICA Taxes (Medicare)	5,496	5,974	7,131	1,157	19.37%
2210 Regular Retirement	28,633	30,827	36,228	5,401	17.52%
2310 Health Insurance	94,980	103,439	122,126	18,687	18.07%
2320 Life Insurance	1,081	1,264	1,475	211	16.69%
2330 Dental Insurance	2,664	2,768	3,382	614	22.18%
Total Personnel Services	546,464	567,053	675,011	107,958	19.04%
OPERATING EXPENDITURES					
3190 Other Professional Services	0	5,200	5,200	0	0.00%
3460 Data Processing	0	600	0	(600)	-100.00%
3490 Other Contracted Services	690	800	800	0	0.00%
4010 Local Mileage	0	300	300	0	0.00%
4022 Out of County Travel	620	3,400	3,400	0	0.00%
4110 Telecommunications	0	200	200	0	0.00%
4211 Freight and Postage	53	0	0	0	0.00%
4410 Land, Building, Parking Rental	5,684	3,950	3,950	0	0.00%
4630 Equipment Maintenance	0	1,700	1,700	0	0.00%
4635 Equipment Repair Parts	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	7,983	9,500	5,600	(3,900)	-41.05%
4930 Deputy Clerk Fees	0	75	75	0	0.00%
5120 General Office Supplies	2,949	7,450	6,380	(1,070)	-14.36%
5280 Minor Equipment	1,278	200	100	(100)	-50.00%
5410 Reference Materials	421	300	300	0	0.00%
5420 Memberships	264	522	522	0	0.00%
5531 Seminar/Training Reg. Fees	265	1,150	2,300	1,150	100.00%
Total Operating Expenses	20,207	35,447	30,927	(4,520)	-12.75%
TOTAL EXPENDITURES	\$ 566,671	\$ 602,500	\$ 705,938	\$ 103,438	17.17%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>NON-DEPARTMENTAL</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WB5422741200	ACTUALS	AMENDED	PROPOSED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	212,843	472,575	425,000	(47,575)	-10.07%
3190 Other Professional Services	543,855	505,000	505,000	0	0.00%
3460 Data Processing	19,626	500	500	0	0.00%
3490 Other Contracted Services	294,204	390,000	464,967	74,967	19.22%
4970 License, Permit, and Application Fees	383	1,000	1,000	0	0.00%
5280 Minor Equipment	0	500	500	0	0.00%
Total Operating Expenses	<u>1,070,911</u>	<u>1,369,575</u>	<u>1,396,967</u>	<u>27,392</u>	<u>2.00%</u>
TOTAL EXPENDITURES	<u>\$ 1,070,911</u>	<u>\$ 1,369,575</u>	<u>\$ 1,396,967</u>	<u>\$ 27,392</u>	<u>2.00%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

Executive
 Administration
 Aviation
 Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>AIRPORT MAINTENANCE</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
ROLLUP		ACTUALS	APPROVED	PROPOSED	Over	Over
CLERK WJ5422841200			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$4,096,829	\$4,594,059	\$4,793,947	\$ 199,888	4.35%
1250	Special Pay (with Retirement)	24,406	24,550	23,264	(1,286)	-5.24%
1410	Overtime (OT1)	40,077	58,126	60,328	2,202	3.79%
1415	Overtime (OT1.5)	126,098	144,249	150,660	6,411	4.44%
1420	Holiday Pay	126,122	191,473	199,654	8,181	4.27%
1425	Holiday Pay 1.5	46,661	61,137	61,842	705	1.15%
2110	FICA Taxes (OASDHI)	264,882	311,375	324,636	13,261	4.26%
2120	FICA Taxes (Medicare)	61,669	75,945	79,179	3,234	4.26%
2210	Regular Retirement	351,105	391,876	402,232	10,356	2.64%
2310	Health Insurance	1,349,314	1,718,331	1,628,838	(89,493)	-5.21%
2320	Life Insurance	10,082	14,276	14,640	364	2.55%
2330	Dental Insurance	38,657	46,964	50,148	3,184	6.78%
Total Personnel Services		6,535,902	7,632,361	7,789,368	157,007	2.06%
OPERATING EXPENDITURES						
3190	Other Professional Services	136,290	163,520	440,000	276,480	169.08%
3410	Janitorial Services	0	10,000	0	(10,000)	-100.00%
3430	Uniform/Laundry Service	17,847	13,680	22,000	8,320	60.82%
3490	Other Contracted Services	730,351	1,790,700	1,146,700	(644,000)	-35.96%
4010	Local Mileage	92	350	350	0	0.00%
4022	Out of County Travel	16,299	25,675	25,675	0	0.00%
4110	Telecommunications	3,945	3,200	3,700	500	15.63%
4211	Freight and Postage	0	90	90	0	0.00%
4310	Electric	2,997,349	3,105,118	3,515,752	410,634	13.22%
4315	Television Cable Services	2,096	1,800	2,650	850	47.22%
4330	Water and Sewer	433,528	441,524	466,511	24,987	5.66%
4340	Trash and Garbage	293,664	318,606	343,990	25,384	7.97%
4410	Land, Building, Parking Rental	11,459	11,100	11,100	0	0.00%
4420	Vehicle Rental	776	1,500	1,500	0	0.00%
4450	Other Equipment Rental	30,879	45,400	49,900	4,500	9.91%
4610	Building Maintenance	132,221	307,000	362,500	55,500	18.08%
4615	Maintenance Materials	409,035	452,860	338,300	(114,560)	-25.30%
4620	Vehicle Maintenance	166,899	186,000	186,000	0	0.00%
4630	Equipment Maintenance	34,292	122,100	256,600	134,500	110.16%
4635	Equipment Repair Parts	1,162,805	1,224,050	1,228,050	4,000	0.33%
4663	Horticultural	30,975	41,000	36,000	(5,000)	-12.20%
4710	Printing, Binding, and Copying	1,987	2,750	3,050	300	10.91%
4955	Solid Waste Assessment	21,517	40,000	59,767	19,767	49.42%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>AIRPORT MAINTENANCE</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
ROLLUP		ACTUALS	APPROVED	PROPOSED	Over	Over
CLERK WJ5422841200			BUDGET	BUDGET	(Under)	(Under)
4970	License, Permit, and Application Fees	8,185	8,300	8,300	0	0.00%
5120	General Office Supplies	26,877	34,200	34,200	0	0.00%
5210	Fuel and Lubricants	476,971	598,773	581,039	(17,734)	-2.96%
5221	Medical Supplies and Drugs	2,369	1,800	3,500	1,700	94.44%
5230	Clothing and Wearing Apparel	24,213	27,160	28,680	1,520	5.60%
5240	Chemicals	76,022	128,400	128,400	0	0.00%
5250	Food and Food Supplies	0	400	400	0	0.00%
5260	Janitorial and other Maint. Supplies	27,573	35,000	35,000	0	0.00%
5280	Minor Equipment	110,815	56,900	63,900	7,000	12.30%
5290	Other Supplies	20,059	34,600	34,600	0	0.00%
5310	Asphalt and Coldmix	0	2,500	5,000	2,500	100.00%
5320	Road Base Materials	10,942	15,000	15,000	0	0.00%
5340	Cement and Concrete	0	5,500	5,500	0	0.00%
5360	Sign Material	27,996	15,000	90,000	75,000	500.00%
5390	Other Road Materials	17,244	38,000	53,000	15,000	39.47%
5410	Reference Materials	3,761	7,440	10,940	3,500	47.04%
5420	Memberships	361	575	910	335	58.26%
5530	Educational Expense	6,163	7,500	13,500	6,000	80.00%
5531	Seminar/Training Reg. Fees	22,795	27,450	42,150	14,700	53.55%
Total Operating Expenses		7,496,647	9,352,521	9,654,204	301,683	3.23%
TOTAL EXPENDITURES		\$ 14,032,549	\$ 16,984,882	\$ 17,443,572	\$ 458,690	2.70%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>MAINTENANCE - RESOURCES</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WJ5100041200		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$687,924	\$752,972	\$835,182	\$ 82,210	10.92%
1250	Special Pay (with Retirement)	678	990	990	0	0.00%
1410	Overtime (OT1)	9,002	15,620	17,264	1,644	10.52%
1415	Overtime (OT1.5)	6,989	19,043	21,011	1,968	10.34%
1420	Holiday Pay	27,678	31,135	34,428	3,293	10.58%
1425	Holiday Pay 1.5	0	8,724	6,631	(2,093)	-23.99%
2110	FICA Taxes (OASDHI)	44,001	50,300	55,623	5,323	10.58%
2120	FICA Taxes (Medicare)	10,291	12,268	13,567	1,299	10.59%
2210	Regular Retirement	58,526	63,305	68,919	5,614	8.87%
2310	Health Insurance	213,675	243,191	263,577	20,386	8.38%
2320	Life Insurance	1,723	2,282	2,527	245	10.74%
2330	Dental Insurance	6,068	7,289	8,116	827	11.35%
Total Personnel Services		1,066,555	1,207,119	1,327,834	120,715	10.00%
OPERATING EXPENDITURES						
3190	Other Professional Services	14,149	24,520	20,500	(4,020)	-16.39%
3430	Uniform/Laundry Service	2,883	4,680	3,500	(1,180)	-25.21%
3490	Other Contracted Services	10,717	11,500	36,500	25,000	217.39%
4010	Local Mileage	92	150	150	0	0.00%
4022	Out of County Travel	7,653	8,475	8,475	0	0.00%
4110	Telecommunications	2,944	1,700	1,700	0	0.00%
4211	Freight and Postage	0	90	90	0	0.00%
4310	Electric	2,997,349	3,105,118	3,515,752	410,634	13.22%
4315	Television Cable Services	603	600	850	250	41.67%
4330	Water and Sewer	433,528	441,524	466,511	24,987	5.66%
4340	Trash and Garbage	293,664	318,606	343,990	25,384	7.97%
4410	Land, Building, Parking Rental	11,459	11,100	11,100	0	0.00%
4420	Vehicle Rental	776	1,500	1,500	0	0.00%
4450	Other Equipment Rental	19,615	25,400	25,400	0	0.00%
4615	Maintenance Materials	81,951	87,500	90,500	3,000	3.43%
4620	Vehicle Maintenance	186,899	186,000	186,000	0	0.00%
4630	Equipment Maintenance	10,587	36,700	36,700	0	0.00%
4635	Equipment Repair Parts	606,625	498,450	530,450	32,000	6.42%
4710	Printing, Binding, and Copying	1,867	2,500	2,500	0	0.00%
4810	Promotional Advertising and Expenses	(5)	0	0	0	0.00%
4955	Solid Waste Assessment	21,517	40,000	59,767	19,767	49.42%
4970	License, Permit, and Application Fees	1,661	1,500	1,500	0	0.00%
5120	General Office Supplies	22,514	28,500	28,500	0	0.00%
5210	Fuel and Lubricants	476,971	598,773	581,039	(17,734)	-2.96%
5221	Medical Supplies and Drugs	1,811	1,800	3,500	1,700	94.44%
5230	Clothing and Wearing Apparel	10,334	10,930	11,060	130	1.19%
5240	Chemicals	5,320	6,700	6,700	0	0.00%
5250	Food and Food Supplies	0	400	400	0	0.00%
5260	Janitorial and other Maint. Supplies	21,210	23,500	23,500	0	0.00%
5280	Minor Equipment	21,459	20,000	20,000	0	0.00%
5290	Other Supplies	11,746	13,300	13,300	0	0.00%
5360	Sign Material	12,052	15,000	15,000	0	0.00%
5390	Other Road Materials	8,278	23,000	13,000	(10,000)	-43.48%
5410	Reference Materials	3,431	6,090	9,590	3,500	57.47%
5420	Memberships	182	275	310	35	12.73%
5530	Educational Expense	0	1,500	7,500	6,000	400.00%
5531	Seminar/Training Reg. Fees	8,918	7,500	10,800	3,300	44.00%
Total Operating Expenses		5,290,760	5,564,881	6,087,634	522,753	9.39%
TOTAL EXPENDITURES		\$ 6,357,315	\$ 6,772,000	\$ 7,415,468	\$ 643,468	9.50%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>MAINTENANCE - TERMINAL</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WJ5200041200		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$2,083,284	\$2,419,874	\$2,425,092	\$ 5,218	0.22%
1250	Special Pay (with Retirement)	17,391	17,768	14,800	(2,968)	-16.71%
1410	Overtime (OT1)	21,913	28,075	27,954	(121)	-0.43%
1415	Overtime (OT1.5)	91,270	87,078	87,723	645	0.74%
1420	Holiday Pay	47,896	100,654	100,607	(47)	-0.05%
1425	Holiday Pay 1.5	45,343	32,934	32,000	(934)	-2.84%
2110	FICA Taxes (OASDHI)	135,986	165,213	165,323	110	0.07%
2120	FICA Taxes (Medicare)	31,524	40,296	40,323	27	0.07%
2210	Regular Retirement	179,601	207,926	204,839	(3,087)	-1.48%
2310	Health Insurance	686,439	927,935	841,472	(86,463)	-9.32%
2320	Life Insurance	5,253	7,878	7,662	(216)	-2.75%
2330	Dental Insurance	18,936	24,451	25,122	671	2.75%
Total Personnel Services		3,364,836	4,060,082	3,972,916	(87,166)	-2.15%
OPERATING EXPENDITURES						
3190	Other Professional Services	79,071	97,000	299,500	202,500	208.76%
3410	Janitorial Services	0	10,000	0	(10,000)	-100.00%
3430	Uniform/Laundry Service	9,156	0	9,500	9,500	100.00%
3490	Other Contracted Services	360,934	844,200	616,200	(228,000)	-27.01%
4022	Out of County Travel	5,359	10,100	10,100	0	0.00%
4110	Telecommunications	319	1,200	1,700	500	41.67%
4450	Other Equipment Rental	2,454	0	4,500	4,500	100.00%
4610	Building Maintenance	122,728	303,000	348,500	45,500	15.02%
4615	Maintenance Materials	263,497	322,860	210,300	(112,560)	-34.86%
4630	Equipment Maintenance	15,128	73,400	206,900	133,500	181.88%
4635	Equipment Repair Parts	428,396	447,100	403,100	(44,000)	-9.84%
4710	Printing, Binding, and Copying	120	100	400	300	300.00%
4970	License, Permit, and Application Fees	6,074	6,000	6,000	0	0.00%
5120	General Office Supplies	3,460	3,200	3,200	0	0.00%
5230	Clothing and Wearing Apparel	4,520	7,200	8,200	1,000	13.89%
5240	Chemicals	0	700	700	0	0.00%
5260	Janitorial and other Maint. Supplies	3,439	10,500	10,500	0	0.00%
5280	Minor Equipment	58,847	26,900	27,400	500	1.86%
5290	Other Supplies	7,163	17,300	17,300	0	0.00%
5340	Cement and Concrete	0	500	500	0	0.00%
5410	Reference Materials	280	1,000	1,000	0	0.00%
5530	Educational Expense	6,163	6,000	6,000	0	0.00%
5531	Seminar/Training Reg. Fees	8,284	12,900	18,900	6,000	46.51%
Total Operating Expenses		1,385,392	2,201,160	2,210,400	9,240	0.42%
TOTAL EXPENDITURES		\$ 4,750,228	\$6,261,242	\$ 6,183,316	\$ (77,926)	-1.24%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>MAINTENANCE - AIRFIELD</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WJ5300041200		ACTUALS	APPROVED	PROPOSED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$1,325,621	\$1,421,213	\$1,533,673	\$ 112,460	7.91%
1250	Special Pay (with Retirement)	6,337	5,792	7,475	1,683	29.05%
1410	Overtime (OT1)	9,162	14,431	15,111	680	4.71%
1415	Overtime (OT1.5)	27,839	38,128	41,926	3,798	9.96%
1420	Holiday Pay	50,548	59,684	64,619	4,935	8.27%
1425	Holiday Pay 1.5	1,318	19,479	23,211	3,732	19.16%
2110	FICA Taxes (OASDHI)	84,895	95,862	103,690	7,828	8.17%
2120	FICA Taxes (Medicare)	19,854	23,381	25,290	1,909	8.17%
2210	Regular Retirement	112,978	120,645	128,474	7,829	6.49%
2310	Health Insurance	449,200	547,205	523,789	(23,416)	-4.28%
2320	Life Insurance	3,106	4,116	4,451	335	8.14%
2330	Dental Insurance	13,653	15,224	16,909	1,685	11.07%
Total Personnel Services		2,104,511	2,365,160	2,488,618	123,458	5.22%
OPERATING EXPENDITURES						
3190	Other Professional Services	43,070	42,000	120,000	78,000	185.71%
3430	Uniform/Laundry Service	5,808	9,000	9,000	0	0.00%
3490	Other Contracted Services	358,700	935,000	494,000	(441,000)	-47.17%
4010	Local Mileage	0	200	200	0	0.00%
4022	Out of County Travel	3,287	7,100	7,100	0	0.00%
4110	Telecommunications	682	300	300	0	0.00%
4315	Television Cable Services	1,493	1,200	1,800	600	50.00%
4450	Other Equipment Rental	8,810	20,000	20,000	0	0.00%
4610	Building Maintenance	9,493	4,000	14,000	10,000	250.00%
4615	Maintenance Materials	63,587	42,500	37,500	(5,000)	-11.76%
4630	Equipment Maintenance	8,577	12,000	13,000	1,000	8.33%
4635	Equipment Repair Parts	127,784	278,500	294,500	16,000	5.75%
4663	Horticultural	30,975	41,000	36,000	(5,000)	-12.20%
4710	Printing, Binding, and Copying	0	150	150	0	0.00%
4970	License, Permit, and Application Fees	450	800	800	0	0.00%
5120	General Office Supplies	903	2,500	2,500	0	0.00%
5221	Medical Supplies and Drugs	558	0	0	0	0.00%
5230	Clothing and Wearing Apparel	9,359	9,030	9,420	390	4.32%
5240	Chemicals	70,702	121,000	121,000	0	0.00%
5260	Janitorial and other Maint. Supplies	2,924	1,000	1,000	0	0.00%
5280	Minor Equipment	30,509	10,000	16,500	6,500	65.00%
5290	Other Supplies	1,150	4,000	4,000	0	0.00%
5310	Asphalt and Coldmix	0	2,500	5,000	2,500	100.00%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>MAINTENANCE - AIRFIELD</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WJ5300041200		ACTUALS	APPROVED	PROPOSED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
5320	Road Base Materials	10,942	15,000	15,000	0	0.00%
5340	Cement and Concrete	0	5,000	5,000	0	0.00%
5360	Sign Material	15,944	0	75,000	75,000	100.00%
5390	Other Road Materials	8,966	15,000	40,000	25,000	166.67%
5410	Reference Materials	50	350	350	0	0.00%
5420	Memberships	179	300	600	300	100.00%
5531	Seminar/Training Reg. Fees	5,593	7,050	12,450	5,400	76.60%
Total Operating Expenses		820,495	1,586,480	1,356,170	(230,310)	-14.52%
TOTAL EXPENDITURES		\$ 2,925,006	\$ 3,951,640	\$ 3,844,788	\$ (106,852)	-2.70%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 4229 Airport Contract Management

Organizational Category:

- Executive
- Administration
- Aviation
- Development

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, parking access and revenue control system maintenance, and general maintenance and support services.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>CONTRACT MANAGEMENT</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WJ5422941200	ACTUALS	APPROVED	PROPOSED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$155,302	\$156,200	\$168,960	\$12,760	8.17%
1420 Holiday Pay	6,056	6,237	6,710	473	7.58%
2110 FICA Taxes (OASDHI)	9,774	9,990	10,804	814	8.14%
2120 FICA Taxes (Medicare)	2,286	2,437	2,635	198	8.13%
2210 Regular Retirement	11,846	12,573	13,386	813	6.47%
2310 Health Insurance	26,340	28,690	28,690	0	0.00%
2320 Life Insurance	568	711	764	53	7.45%
2330 Dental Insurance	888	923	966	43	4.68%
Total Personnel Services	213,060	217,761	232,914	15,153	6.96%
OPERATING EXPENDITURES					
3170 Management Fees (Parking Lot)	4,124,088	4,083,399	4,584,999	501,600	12.28%
3410 Janitorial Services	5,605,096	5,769,999	6,169,999	400,000	6.93%
3490 Other Contracted Services	3,803,805	3,642,027	3,681,554	39,527	1.09%
4010 Local Mileage	18	119	119	0	0.00%
4022 Out of County Travel	7,841	9,699	8,995	(704)	-7.26%
4110 Telecommunications	34,037	39,571	0	(39,571)	-100.00%
4315 Television Cable Services	3,040	3,295	3,458	163	4.95%
4630 Equipment Maintenance	22,381	26,096	15,860	(10,236)	-39.22%
4810 Promotional Advertising and Expenses	5,500	5,500	5,000	(500)	-9.09%
4811 Promotions / Brochures	0	99	99	0	0.00%
4970 License, Permit, and Application Fees	1,184	1,239	1,289	50	4.04%
5120 General Office Supplies	360	739	739	0	0.00%
5230 Clothing and Wearing Apparel	184	174	174	0	0.00%
5280 Minor Equipment	230	639	639	0	0.00%
5410 Reference Materials	0	399	330	(69)	-17.29%
5420 Memberships	310	310	310	0	0.00%
5531 Seminar/Training Reg. Fees	2,329	3,095	2,835	(260)	-8.40%
Total Operating Expenses	13,610,403	13,586,399	14,476,399	890,000	6.55%
TOTAL EXPENDITURES	\$ 13,823,463	\$ 13,804,160	\$ 14,709,313	\$ 905,153	6.56%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 4230 Police

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
-
-

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>POLICE</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WD5423041200		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$433,651	\$351,250	\$354,229	\$2,979	0.85%
1220	Salaries - Full Time High Risk	1,998,768	2,123,652	2,165,271	41,619	1.96%
1250	Special Pay (with Retirement)	61,451	60,534	62,090	1,556	2.57%
1410	Overtime (OT1)	31,801	31,589	32,555	966	3.06%
1415	Overtime (OT1.5)	93,435	106,449	107,578	1,129	1.06%
1420	Holiday Pay	24,669	36,112	36,664	552	1.53%
1425	Holiday Pay 1.5	78,856	96,947	100,303	3,356	3.46%
1510	Special Pay (without Retirement)	39,208	0	0	0	0.00%
2110	FICA Taxes (OASDHI)	167,643	172,602	175,809	3,207	1.86%
2120	FICA Taxes (Medicare)	39,207	42,098	42,880	782	1.86%
2210	Regular Retirement	20,711	12,518	7,531	(4,987)	-39.84%
2220	High Risk Retirement	511,841	550,383	636,821	86,438	15.71%
2310	Health Insurance	511,560	674,606	638,550	(36,056)	-5.34%
2311	Health Insurance Opt Out	2,875	3,600	3,600	0	0.00%
2320	Life Insurance	5,496	7,538	7,612	74	0.98%
2330	Dental Insurance	16,465	20,299	20,774	475	2.34%
Total Personnel Services		4,037,637	4,290,177	4,392,268	102,091	2.38%
OPERATING EXPENDITURES						
3190	Other Professional Services	7,007	7,700	10,600	2,900	37.66%
3430	Uniform/Laundry Service	0	10	10	0	0.00%
3460	Data Processing	2,364	0	0	0	0.00%
3490	Other Contracted Services	152	1,000	0	(1,000)	-100.00%
4010	Local Mileage	0	100	100	0	0.00%
4022	Out of County Travel	12,026	20,275	18,380	(1,895)	-9.35%
4110	Telecommunications	192	10	10	0	0.00%
4120	Advertising	0	10	10	0	0.00%
4315	Television Cable Services	417	0	1,168	1,168	100.00%
4420	Vehicle Rental	0	300	300	0	0.00%
4615	Maintenance Materials	0	50	50	0	0.00%
4620	Vehicle Maintenance	815	330	330	0	0.00%
4630	Equipment Maintenance	2,996	3,310	2,935	(375)	-11.33%
4635	Equipment Repair Parts	401	1,800	1,567	(233)	-12.94%
4710	Printing, Binding, and Copying	1,509	750	750	0	0.00%
4810	Promotional Advertising and Expenses	260	200	0	(200)	-100.00%
4970	License, Permit, and Application Fees	64	230	240	10	4.35%
5120	General Office Supplies	2,906	3,000	3,500	500	16.67%
5221	Medical Supplies and Drugs	1,688	460	100	(360)	-78.26%
5230	Clothing and Wearing Apparel	23,888	13,722	13,700	(22)	-0.16%
5280	Minor Equipment	27,317	3,643	0	(3,643)	-100.00%
5290	Other Supplies	15,100	6,631	3,201	(3,430)	-51.73%
5410	Reference Materials	622	350	50	(300)	-85.71%
5420	Memberships	1,223	1,640	2,260	620	37.80%
5530	Educational Expense	1,297	1,000	2,000	1,000	100.00%
5531	Seminar/Training Reg. Fees	4,820	10,465	8,185	(2,280)	-21.79%
Total Operating Expenses		107,064	76,986	69,446	(7,540)	-9.79%
TOTAL EXPENDITURES		\$ 4,144,701	\$ 4,367,163	\$ 4,461,714	\$ 94,551	2.17%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 4231 Security

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

Monitor and enforce security measures as required by 49 CFR 1542 pertaining to airport security and the airport security plan. Administer the planning of the 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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

APD - SECURITY		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WD5423141200		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$734,936	\$693,442	\$629,374	(\$64,068)	-9.24%
1220	Salaries - Full Time High Risk	79,934	87,156	0	(87,156)	-100.00%
1250	Special Pay (with Retirement)	8,408	5,501	5,683	182	3.31%
1410	Overtime (OT1)	2,501	3,515	0	(3,515)	-100.00%
1415	Overtime (OT1.5)	67,179	85,817	88,660	2,843	3.31%
1420	Holiday Pay	14,299	14,805	12,320	(2,485)	-16.79%
1425	Holiday Pay 1.5	23,277	26,405	27,280	875	3.31%
2110	FICA Taxes (OASDHI)	55,275	56,374	46,944	(9,430)	-16.73%
2120	FICA Taxes (Medicare)	12,927	13,750	11,450	(2,300)	-16.73%
2210	Regular Retirement	61,209	64,104	58,165	(5,939)	-9.27%
2220	High Risk Retirement	19,442	18,402	0	(18,402)	-100.00%
2310	Health Insurance	345,810	354,285	332,961	(21,324)	-6.02%
2311	Health Insurance Opt Out	0	600	600	0	0.00%
2320	Life Insurance	1,925	2,521	1,914	(607)	-24.06%
2330	Dental Insurance	11,285	11,534	10,629	(905)	-7.85%
Total Personnel Services		1,438,407	1,438,211	1,225,979	(212,232)	-14.76%
OPERATING EXPENDITURES						
3490	Other Contracted Services	41,256	63,000	250	(62,750)	-99.60%
4010	Local Mileage	0	600	100	(500)	-83.33%
4022	Out of County Travel	4,007	2,800	2,800	0	0.00%
4110	Telecommunications	37	50	0	(50)	-100.00%
4120	Advertising	0	50	0	(50)	-100.00%
4450	Other Equipment Rental	0	200	200	0	0.00%
4630	Equipment Maintenance	0	500	400	(100)	-20.00%
4635	Equipment Repair Parts	97	500	230	(270)	-54.00%
4710	Printing, Binding, and Copying	344	400	300	(100)	-25.00%
4810	Promotional Advertising and Expenses	1,725	2,250	2,250	0	0.00%
4970	License, Permit, and Application Fees	0	170	170	0	0.00%
5120	General Office Supplies	2,078	2,700	2,100	(600)	-22.22%
5221	Medical Supplies and Drugs	126	250	250	0	0.00%
5230	Clothing and Wearing Apparel	9,724	10,000	12,000	2,000	20.00%
5260	Janitorial and other Maint. Supplies	0	50	50	0	0.00%
5280	Minor Equipment	1,133	2,000	1,000	(1,000)	-50.00%
5290	Other Supplies	15,874	12,000	250	(11,750)	-97.92%
5410	Reference Materials	30	50	0	(50)	-100.00%
5530	Educational Expense	0	500	0	(500)	-100.00%
5531	Seminars/Training Reg. Fees	1,931	1,800	3,800	2,000	111.11%
Total Operating Expenses		78,362	99,870	26,150	(73,720)	-73.82%
TOTAL EXPENDITURES		\$ 1,516,769	\$ 1,538,081	\$ 1,252,129	\$ (285,952)	-18.59%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 4240 Operations & Safety

Organizational Category:

Executive
 Administration
 Aviation
 Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>OPERATIONS & SAFETY</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WG5424041200		ACTUALS	APPROVED	PROPOSED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$999,939	\$944,845	\$1,162,236	\$217,391	23.01%
1230	Salaries - Part Time Regular	33,649	0	0	0	0.00%
1250	Special Pay (with Retirement)	4,792	7,031	7,411	380	5.41%
1310	Pay - Non-permanent labor	4,840	10,000	10,000	0	0.00%
1410	Overtime (OT1)	2,426	3,057	3,177	120	3.93%
1415	Overtime (OT1.5)	40,201	30,067	67,937	37,870	125.95%
1420	Holiday Pay	23,158	25,725	31,501	5,776	22.45%
1425	Holiday Pay 1.5	20,182	22,323	23,516	1,193	5.34%
2110	FICA Taxes (OASDHI)	68,249	63,532	79,690	16,158	25.43%
2120	FICA Taxes (Medicare)	16,151	15,496	19,437	3,941	25.43%
2210	Regular Retirement	87,811	79,958	98,738	18,780	23.49%
2310	Health Insurance	238,560	314,274	306,908	(7,366)	-2.34%
2311	Health Insurance Opt Out	675	0	0	0	0.00%
2320	Life Insurance	2,528	3,525	4,366	841	23.85%
2330	Dental Insurance	8,584	9,688	10,629	941	9.71%
Total Personnel Services		1,551,745	1,529,521	1,825,547	296,026	19.35%
OPERATING EXPENDITURES						
3190	Other Professional Services	2,285	2,500	278,250	275,750	11030.00%
3460	Data Processing	101	300	300	0	0.00%
3490	Other Contracted Services	5	0	0	0	0.00%
4022	Out of County Travel	6,269	9,830	9,830	0	0.00%
4024	International Travel	1,433	0	0	0	0.00%
4620	Vehicle Maintenance	13	0	0	0	0.00%
4630	Equipment Maintenance	111	0	1,790	1,790	100.00%
4710	Printing, Binding, and Copying	2,351	1,000	1,250	250	25.00%
4810	Promotional Advertising and Expenses	250	500	1,100	600	120.00%
4811	Promotions / Brochures	0	0	300	300	100.00%
5120	General Office Supplies	2,829	3,550	3,700	150	4.23%
5221	Medical Supplies and Drugs	26	0	100	100	100.00%
5230	Clothing and Wearing Apparel	4,192	5,000	5,365	365	7.30%
5250	Food and Food Supplies	195	100	100	0	0.00%
5260	Janitorial and other Maint. Supplies	214	100	100	0	0.00%
5280	Minor Equipment	2,743	667	1,650	983	147.38%
5290	Other Supplies	5,610	4,822	7,531	2,709	56.18%
5410	Reference Materials	129	75	1,395	1,320	1760.00%
5420	Memberships	487	1,050	1,150	100	9.52%
5530	Educational Expense	0	2,000	0	(2,000)	-100.00%
5531	Seminars/Training Reg. Fees	4,187	5,900	10,375	4,475	75.85%
Total Operating Expenses		33,430	37,394	324,286	286,892	767.21%
TOTAL EXPENDITURES		\$ 1,585,175	\$ 1,566,915	\$ 2,149,833	\$ 582,918	37.20%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>AIRPORT COMMUNICATIONS</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WE5423241200		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$566,063	\$636,171	\$0	(\$636,171)	-100.00%
1230	Salaries - Part Time Regular	10,390	0	0	0	0.00%
1250	Special Pay (with Retirement)	6,598	4,806	0	(4,806)	-100.00%
1310	Pay - Non-permanent labor	4,576	0	0	0	0.00%
1410	Overtime (OT1)	1,014	1,862	0	(1,862)	-100.00%
1415	Overtime (OT1.5)	54,101	69,571	0	(69,571)	-100.00%
1420	Holiday Pay	7,912	8,097	0	(8,097)	-100.00%
1425	Holiday Pay 1.5	16,864	22,335	0	(22,335)	-100.00%
2110	FICA Taxes (OASDHI)	39,974	45,685	0	(45,685)	-100.00%
2120	FICA Taxes (Medicare)	9,349	11,143	0	(11,143)	-100.00%
2210	Regular Retirement	53,573	57,496	0	(57,496)	-100.00%
2310	Health Insurance	181,120	209,516	0	(209,516)	-100.00%
2320	Life Insurance	1,481	2,116	0	(2,116)	-100.00%
2330	Dental Insurance	5,994	6,459	0	(6,459)	-100.00%
Total Personnel Services		959,009	1,075,257	0	(1,075,257)	-100.00%
OPERATING EXPENDITURES						
3190	Other Professional Services	621	0	0	0	0.00%
3410	Janitorial Services	0	100	0	(100)	100.00%
4010	Local Mileage	498	50	0	(50)	-100.00%
4022	Out of County Travel	7,374	8,000	0	(8,000)	-100.00%
4110	Telecommunications	5,293	3,800	0	(3,800)	-100.00%
4630	Equipment Maintenance	1,564	6,800	0	(6,800)	-100.00%
4635	Equipment Repair Parts	1,390	6,028	0	(6,028)	-100.00%
4710	Printing, Binding, and Copying	60	0	0	0	0.00%
4810	Promotional Advertising and Expenses	0	3,850	0	(3,850)	100.00%
4811	Promotions / Brochures	193	0	0	0	0.00%
5120	General Office Supplies	1,238	1,000	0	(1,000)	-100.00%
5230	Clothing and Wearing Apparel	801	2,190	0	(2,190)	-100.00%
5260	Janitorial and other Maint. Supplies	44	0	0	0	0.00%
5280	Minor Equipment	11,571	0	0	0	0.00%
5290	Other Supplies	49	100	0	(100)	-100.00%
5410	Reference Materials	1,600	0	0	0	0.00%
5420	Memberships	69	375	0	(375)	-100.00%
5530	Educational Expense	3,883	12,310	0	(12,310)	-100.00%
5531	Seminar/Training Reg. Fees	3,335	3,900	0	(3,900)	-100.00%
Total Operating Expenses		39,583	48,503	0	(48,503)	-100.00%
TOTAL EXPENDITURES		\$ 998,592	\$ 1,123,760	\$ -	\$(1,123,760)	-100.00%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 4238 Airport Rescue Fire Fighting

Organizational Category:

Executive
 Administration
 Aviation
 Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>AIRCRAFT RESCUE & FIREFIGHTERS</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WF5423841200		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$662,022	\$285,019	\$296,805	\$11,786	4.14%
1220	Salaries - Full Time High Risk	2,245,254	2,757,395	2,835,291	77,896	2.82%
1250	Special Pay (with Retirement)	99	0	0	0	0.00%
1410	Overtime (OT1)	273,117	263,109	273,218	10,109	3.84%
1420	Holiday Pay	12,244	14,432	14,442	10	0.07%
1510	Special Pay (without Retirement)	8,719	7,603	6,296	(1,307)	-17.19%
1520	Incentive Pay	(610)	0	0	0	0.00%
2110	FICA Taxes (OASDHI)	190,727	204,645	208,688	4,043	1.98%
2120	FICA Taxes (Medicare)	44,517	49,913	50,900	987	1.98%
2210	Regular Retirement	107,255	29,532	30,669	1,137	3.85%
2220	High Risk Retirement	456,690	613,064	692,076	79,012	12.89%
2310	Health Insurance	604,195	648,006	655,821	7,815	1.21%
2320	Life Insurance	6,120	10,576	10,869	293	2.77%
2330	Dental Insurance	16,132	17,070	17,846	776	4.55%
Total Personnel Services		4,626,481	4,900,364	5,092,922	192,558	3.93%
OPERATING EXPENDITURES						
3190	Other Professional Services	6,014	4,606	4,763	157	3.41%
3410	Janitorial Services	725	755	795	40	5.30%
3430	Uniform/Laundry Service	784	500	500	0	0.00%
3460	Data Processing	0	10	10	0	0.00%
3490	Other Contracted Services	0	173	173	0	0.00%
4022	Out of County Travel	7,091	9,110	8,305	(805)	-8.84%
4110	Telecommunications	770	771	659	(112)	-14.53%
4211	Freight and Postage	0	30	30	0	0.00%
4315	Television Cable Services	2,358	2,423	2,623	200	8.25%
4340	Trash and Garbage	510	510	510	0	0.00%
4630	Equipment Maintenance	8,855	16,765	19,016	2,251	13.43%
4635	Equipment Repair Parts	2,168	3,130	4,369	1,239	39.58%
4710	Printing, Binding, and Copying	289	261	261	0	0.00%
4810	Promotional Advertising and Expenses	292	999	899	(100)	-10.01%
4910	Truck Weighing Charges	21	22	22	0	0.00%
4970	License, Permit, and Application Fees	993	1,780	1,880	100	5.62%
5120	General Office Supplies	2,631	3,150	3,030	(120)	-3.81%
5210	Fuel and Lubricants	250	170	132	(38)	-22.35%
5221	Medical Supplies and Drugs	6,534	6,559	6,153	(406)	-6.19%
5230	Clothing and Wearing Apparel	46,400	44,804	40,675	(4,129)	-9.22%
5240	Chemicals	16,629	6,288	7,038	750	11.93%
5250	Food and Food Supplies	9	330	330	0	0.00%
5260	Janitorial and other Maint. Supplies	1,979	0	0	0	0.00%
5280	Minor Equipment	22,493	4,832	5,270	438	9.06%
5290	Other Supplies	681	911	863	(48)	-5.27%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>AIRCRAFT RESCUE & FIREFIGHTERS</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WF5423841200	ACTUALS	APPROVED	PROPOSED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
5410 Reference Materials	610	3,282	2,376	(906)	-27.61%
5420 Memberships	1,007	1,075	1,075	0	0.00%
5530 Educational Expense	5,025	7,975	3,994	(3,981)	-49.92%
5531 Seminars/Training Reg. Fees	2,513	21,700	21,235	(465)	-2.14%
Total Operating Expenses	<u>137,631</u>	<u>142,921</u>	<u>136,986</u>	<u>(5,935)</u>	<u>-4.15%</u>
TOTAL EXPENDITURES	<u>\$ 4,764,112</u>	<u>\$ 5,043,285</u>	<u>\$ 5,229,908</u>	<u>\$ 186,623</u>	<u>3.70%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 4200 Aviation

Organizational Category:

Executive
 Administration
 Aviation
 Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>AVIATION</u>	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK WM5420041200	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$347,904	\$353,731	\$367,960	\$14,229	4.02%
1420 Holiday Pay	13,958	14,368	15,007	639	4.45%
2110 FICA Taxes (OASDHI)	17,732	22,638	23,552	914	4.04%
2120 FICA Taxes (Medicare)	5,232	5,521	5,745	224	4.05%
2210 Regular Retirement	35,449	53,630	54,751	1,121	2.09%
2310 Health Insurance	43,500	47,377	56,062	8,685	18.33%
2320 Life Insurance	1,394	1,701	1,769	68	4.02%
2330 Dental Insurance	1,332	1,384	1,449	65	4.72%
Total Personnel Services	466,501	500,350	526,295	25,945	5.19%
OPERATING EXPENDITURES					
4010 Local Mileage	11	50	50	0	0.00%
4022 Out of County Travel	13,047	8,750	5,950	(2,800)	-32.00%
4024 International Travel	3,482	2,200	0	(2,200)	-100.00%
4025 Interview Expense	819	0	0	0	0.00%
4110 Telecommunications	435	250	0	(250)	-100.00%
4710 Printing, Binding, and Copying	0	60	60	0	0.00%
4810 Promotional Advertising and Expenses	155	34,200	34,200	0	0.00%
5120 General Office Supplies	421	700	700	0	0.00%
5210 Fuel and Lubricants	229	100	100	0	0.00%
5280 Minor Equipment	0	200	200	0	0.00%
5285 Miscellaneous Furniture	0	0	0	0	0.00%
5290 Other Supplies	(184)	0	0	0	0.00%
5420 Memberships	597	620	310	(310)	-50.00%
5531 Seminars/Training Reg. Fees	4,199	2,925	2,135	(790)	-27.01%
Total Operating Expenses	23,211	50,055	43,705	(6,350)	-12.69%
TOTAL EXPENDITURES	\$ 489,712	\$ 550,405	\$ 570,000	\$ 19,595	3.56%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41200 Airport Operating

Department: 4201 Aviation Programs & Technology

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

The Aviation Programs & Technology Department (AP&T) is responsible for administering the Lee County Port Authority's Airport Security Program (ASP) for RSW, as required by the Transportation Security Administration. Additionally, the AP&T department is charged with:

Acting as the liaison between the Lee County Port Authority and the Transportation Security Administration (TSA) to administratively manage those matters affecting airport security to include ASP compliance, security threat analysis and mitigation, and promoting airport stakeholder participation in all security related requirements and objectives.

Managing the Airport Communications Center (AirComm) to provide normal and emergency operational support and coordination to Airport Police, Airport Operations, LCPA Maintenance, TSA, FAA, Airlines and Tenants at RSW.

Managing the Airport's ID Office to conduct airport employee credentialing through coordination with authorized signers that includes biometric and biographic vetting of each applicant. The ID Office is also responsible for providing the required training as the means to obtain credentials once clearance authorization is obtained from the federal government

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

<u>AVIATION PROGRAMS & TECHNOLOGY</u>		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
<u>CLERK WN5420141200</u>		ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$72,741	\$104,522	\$777,722	\$673,200	644.07%
1220	Salaries - Full Time High Risk	0	0	95,486	95,486	100.00%
1250	Special Pay (with Retirement)	0	0	5,155	5,155	100.00%
1410	Overtime (OT1)	0	0	369	369	100.00%
1415	Overtime (OT1.5)	0	0	72,898	72,898	100.00%
1420	Holiday Pay	3,296	4,197	16,292	12,095	288.17%
1425	Holiday Pay 1.5	0	0	23,423	23,423	100.00%
2110	FICA Taxes (OASDHI)	4,615	6,686	60,968	54,282	811.87%
2120	FICA Taxes (Medicare)	1,079	1,631	14,870	13,239	811.72%
2210	Regular Retirement	5,604	8,415	67,976	59,561	707.80%
2220	High Risk Retirement	0	0	24,061	24,061	100.00%
2310	Health Insurance	12,870	18,687	294,268	275,581	1474.72%
2320	Life Insurance	328	545	3,219	2,674	490.61%
2330	Dental Insurance	333	461	9,179	8,718	1891.17%
Total Personnel Services		100,866	145,144	1,465,884	1,320,740	909.95%
OPERATING EXPENDITURES						
3460	Data Processing	0	18,000	0	(18,000)	-100.00%
3490	Other Contracted Services	0	0	70,000	70,000	100.00%
4010	Local Mileage	0	400	250	(150)	-37.50%
4022	Out of County Travel	3,569	8,800	8,000	(800)	-9.09%
4024	International Travel	1,666	0	0	0	0.00%
4110	Telecommunications	0	0	41,400	41,400	100.00%
4630	Equipment Maintenance	0	0	6,300	6,300	100.00%
4635	Equipment Repair Parts	0	0	2,800	2,800	100.00%
4710	Printing, Binding, and Copying	0	500	900	400	80.00%
4810	Promotional Advertising and Expenses	(4)	600	0	(600)	-100.00%
4811	Promotions / Brochures	114	250	1,000	750	300.00%
5120	General Office Supplies	0	400	1,000	600	150.00%
5230	Clothing and Wearing Apparel	0	200	2,000	1,800	900.00%
5280	Minor Equipment	1,251	400	0	(400)	-100.00%
5290	Other Supplies	0	0	10,000	10,000	100.00%
5410	Reference Materials	1,316	1,300	250	(1,050)	-80.77%
5420	Memberships	470	445	445	0	0.00%
5530	Educational Expense	0	0	18,000	18,000	100.00%
5531	Seminar/Training Reg. Fees	2,696	4,725	9,665	4,940	104.55%
Total Operating Expenses		11,078	36,020	172,010	135,990	377.54%
TOTAL EXPENDITURES		\$ 111,944	\$ 181,164	\$ 1,637,894	\$ 1,456,730	804.09%

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2016 - 2017

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).

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2016 - 2017

Organization:

Fund: 41203 Page Field

Departments: 4262 Page Field Operating

Organizational Category:

Executive
 Administration
 Aviation
 Development

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET FUND 41203
FISCAL YEAR 2016/2017**

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>Revenues</u>					
Page Field Operating	\$8,563,654	\$9,155,724	\$9,200,256	\$ 44,532	0.49%
Page Field Non-Departmental	66,833	750,000	750,000	0	0.00%
Interfund Transfers	0	2,500,000	2,500,000	0	0.00%
Fund Balance	4,225,215	5,934,042	6,194,256	260,214	4.39%
Total Revenues	<u>\$ 12,855,702</u>	<u>\$ 18,339,766</u>	<u>\$ 18,644,512</u>	<u>\$ 304,746</u>	<u>1.66%</u>
<u>Expenses</u>					
Page Field Operating	8,500,532	9,538,406	9,546,314	7,908	0.08%
Page Field Non-Departmental	184,468	831,963	748,413	(83,550)	-10.04%
Interfund Transfers	1,551,886	3,500,000	3,750,000	250,000	7.14%
Reserves	2,618,816	4,469,397	4,599,785	130,388	2.92%
Total Expenses	<u>\$ 12,855,702</u>	<u>\$ 18,339,766</u>	<u>\$ 18,644,512</u>	<u>\$ 304,746</u>	<u>1.66%</u>

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41203
 FISCAL YEAR 2016/2017

PAGE FIELD REVENUES		FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK UH5120041203		ACTUALS	APPROVED	PROPOSED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
9002	Rental Car Fees	\$ 66,664	\$ 59,011	\$ 60,637	\$ 1,626	2.76%
9010	Provider Permit Fees	3,600	3,500	3,600	100	2.86%
9011	Advertising	7,800	7,977	7,977	0	0.00%
9019	Space Rent Commercial	5,374	5,377	5,357	(20)	-0.37%
9021	Land Rent Commercial	795,489	799,842	889,208	89,366	11.17%
9028	Hangar Rentals	932,798	927,626	959,269	31,643	3.41%
9029	Privilege Fees	1,187	1,682	1,368	(314)	-18.67%
9030	Building Rental	796,578	799,987	790,753	(9,234)	-1.15%
9033	Misc Landing Fees	7,740	6,901	6,956	55	0.80%
9037	Ramp User Fee	110,071	93,289	96,964	3,675	3.94%
9042	Misc Revenue	(58)	2,326	1,830	(496)	-21.32%
9044	Misc Revenue - Adm	1,350	0	0	0	0.00%
9050	Late Fees	10	0	0	0	0.00%
9054	Jet A Fuel Sales	4,121,488	4,414,840	4,288,627	(126,213)	-2.86%
9055	Pilot Supplies	52,931	51,101	56,689	5,588	10.94%
9056	Aviation Center Concessions	16,226	14,097	13,915	(182)	-1.29%
9059	Aviation Oil Sales	8,631	9,023	9,035	12	0.13%
9061	Av Gas Fuel Sales	1,161,686	1,356,225	1,403,810	47,585	3.51%
9062	Fuel Additives	13,872	16,687	20,391	3,704	22.20%
9063	Tie Down Fees	67,998	63,126	70,739	7,613	12.06%
9066	After Hour Fees	5,040	6,048	6,365	317	5.24%
9067	Self Serve Fuel	361,577	489,271	472,996	(16,275)	-3.33%
9068	MOGAS - Self Serve	16,884	19,833	13,117	(6,716)	-33.86%
9069	Self Service Maint Fac Fee	0	15	50	35	233.33%
9071	Building Service Fee	948	500	1,000	500	100.00%
9072	Ready Return Space Charge	1,264	500	1,000	500	100.00%
9073	Lavatory Service Fee	0	0	8,976	8,976	100.00%
9074	Ground Power Unit (GPU) Fee	0	0	734	734	100.00%
9000	Discounts Taken	161	0	0	0	0.00%
9000	Interest on Investments	6,345	6,940	8,893	1,953	28.14%
SUBTOTAL		\$ 8,563,654	\$ 9,155,724	\$ 9,200,256	44,532	0.49%
PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203		FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
902015	Federal Grant - Apron Design	62,785	0	0	0	0.00%
900811	State Grant - Runway Rehabilitation	0	750,000	750,000	0	0.00%
909401	State Grant - Wildlife Assessment	4,048	0	0	0	0.00%
SUBTOTAL		66,833	750,000	750,000	0	0.00%
FUND BALANCE		4,225,215	5,934,042	6,194,256	260,214	4.39%
INTERFUND TRANSFER		0	2,500,000	2,500,000	0	0.00%
TOTAL REVENUES		\$ 12,855,702	\$ 18,339,766	\$ 18,644,512	\$ 304,746	1.66%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

PAGE FIELD EXPENDITURES	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK UH5120041203	ACTUALS	APPROVED BUDGET	PROPOSED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$ 1,388,412	\$ 1,420,670	\$ 1,521,519	\$ 100,849	7.10%
1220 Salaries - Full Time High Risk	295,448	304,443	322,643	18,200	5.98%
1250 Special Pay (with Retirement)	916	0	0	0	0.00%
1310 Pay - Non-permanent labor	14,184	14,066	26,031	11,965	85.06%
1410 Overtime (OT1)	8,136	17,761	19,586	1,825	10.27%
1415 Overtime (OT1.5)	57,400	59,093	69,248	10,155	17.18%
1420 Holiday Pay	39,850	37,918	41,376	3,458	9.12%
1425 Holiday Pay 1.5	21,657	26,081	30,924	4,843	18.57%
2110 FICA Taxes (OASDHI)	113,502	114,972	125,721	10,749	9.35%
2120 FICA Taxes (Medicare)	27,060	28,042	30,664	2,622	9.35%
2210 Regular Retirement	113,057	118,421	128,931	10,510	8.88%
2220 High Risk Retirement	66,617	70,646	82,544	11,898	16.84%
2310 Health Insurance	518,656	619,226	629,229	10,003	1.62%
2311 Health Insurance Opt Out	575	0	0	0	0.00%
2320 Life Insurance	4,792	5,111	5,594	483	9.45%
2330 Dental Insurance	17,323	18,546	19,905	1,359	7.33%
2350 Disability	11,724	14,777	11,720	(3,057)	-20.69%
Total Personnel Services	2,699,309	2,869,773	3,065,635	195,862	6.82%
OPERATING EXPENDITURES					
3130 Financial Services	125,675	146,026	125,081	(20,945)	-14.34%
3150 Appraisal Services	0	10,000	2,000	(8,000)	-80.00%
3190 Other Professional Services	67,633	100,730	58,838	(41,892)	-41.59%
3410 Janitorial Services	144,244	138,631	152,251	13,620	9.82%
3430 Uniform/Laundry Service	5,444	5,926	4,966	(960)	-16.20%
3460 Data Processing	15,045	18,728	20,093	1,365	7.29%
3490 Other Contracted Services	301,075	272,167	239,048	(33,119)	-12.17%
4010 Local Mileage	1,615	1,800	2,000	200	11.11%
4022 Out of County Travel	13,620	22,314	21,545	(769)	-3.45%
4110 Telecommunications	47,531	49,618	54,426	4,808	9.69%
4211 Freight and Postage	49	200	200	0	0.00%
4310 Electric	286,961	366,941	348,024	(18,917)	-5.16%
4315 Television Cable Services	1,436	1,416	1,596	180	12.71%
4330 Water and Sewer	29,777	33,909	31,466	(2,443)	-7.20%
4340 Trash and Garbage	12,218	14,464	13,934	(530)	-3.66%
4420 Vehicle Rental	14,249	33,600	0	(33,600)	0.00%
4421 Vehicle Lease	0	0	36,730	36,730	100.00%
4430 Office Equipment Rental	5,982	10,073	10,975	902	8.95%
4450 Other Equipment Rental	2,595	3,150	3,150	0	0.00%
4520 Insurance and Bonds	126,360	111,508	113,740	2,232	2.00%
4610 Building Maintenance	98,013	172,025	101,350	(70,675)	-41.08%
4615 Maintenance Materials	29,434	56,490	27,290	(29,200)	-51.69%
4620 Vehicle Maintenance	17,025	34,338	18,300	(16,038)	-46.71%
4630 Equipment Maintenance	33,625	29,058	27,780	(1,278)	-4.40%
4635 Equipment Repair Parts	62,675	39,043	92,953	53,910	138.08%
4663 Horticultural	2,650	4,900	4,900	0	0.00%
4710 Printing, Binding, and Copying	4,066	5,932	7,470	1,538	25.93%
4810 Promotional Advertising and Expenses	93,455	64,471	82,496	18,025	27.96%
4811 Promotions / Brochures	0	11,950	0	(11,950)	-100.00%
4955 Solid Waste Assessment	3,947	4,343	9,038	4,695	108.10%
4970 License, Permit, and Application Fees	1,216	1,890	2,440	550	29.10%
4997 Bad Debt Expense	5,118	0	0	0	0.00%
5120 General Office Supplies	4,629	6,079	6,000	(79)	-1.30%
5210 Fuel and Lubricants	32,645	47,692	35,250	(12,442)	-26.09%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

PAGE FIELD EXPENDITURES	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UH5120041203					
5221 Medical Supplies and Drugs	596	710	950	240	33.80%
5230 Clothing and Wearing Apparel	13,556	14,717	20,185	5,468	37.15%
5240 Chemicals	4,558	6,930	15,350	8,420	121.50%
5250 Food and Food Supplies	35,993	34,382	34,586	204	0.59%
5260 Janitorial and other Maint. Supplies	7,536	9,350	11,850	2,500	26.74%
5265 Inventory Purchases	3,892,707	4,521,909	4,431,483	(90,426)	-2.00%
5280 Minor Equipment	35,463	43,373	74,391	31,018	71.51%
5290 Other Supplies	6,325	8,650	7,185	(1,465)	-16.94%
5360 Sign Material	1,815	1,940	3,600	1,660	85.57%
5390 Other Road Materials	4,926	6,795	10,500	3,705	54.53%
5410 Reference Materials	12,425	10,669	14,627	3,958	37.10%
5420 Memberships	6,116	4,136	5,160	1,024	24.76%
5530 Educational Expense	0	2,600	9,000	6,400	246.15%
5531 Seminar/Training Reg Fees	10,037	16,800	13,595	(3,205)	-19.08%
Total Operating Expenses	5,622,060	6,502,373	6,307,792	(194,581)	-2.99%
CAPITAL OUTLAY					
6410 Furniture and Equipment	179,163	137,824	172,887	35,063	25.44%
6430 Vehicle and Rolling Stock	0	28,436	0	(28,436)	0.00%
Total Capital Outlay	179,163	166,260	172,887	6,627	3.99%
TOTAL EXPENDITURES	\$ 8,500,532	\$ 9,538,406	\$ 9,546,314	\$ 7,908	0.08%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	38,610	90,000	58,695	(31,305)	-34.78%
3190 Other Professional Services	96,806	35,000	55,894	20,894	59.70%
3490 Other Contracted Services	48,935	65,000	52,588	(12,412)	-19.10%
4970 License, Permit, and Application Fees	117	500	500	0	0.00%
Total Operating Expenses	<u>184,468</u>	<u>190,500</u>	<u>167,677</u>	<u>(22,823)</u>	<u>-11.98%</u>
CAPITAL OUTLAY					
6410 Furniture and Equipment	0	91,963	75,665	(16,298)	-17.72%
6510 Professional Services	0	300,000	285,623	(14,377)	-4.79%
6540 Improvement Construction	0	249,500	219,448	(30,052)	-12.04%
Total Capital Outlay	<u>0</u>	<u>641,463</u>	<u>580,736</u>	<u>(60,727)</u>	<u>-9.47%</u>
TOTAL EXPENDITURES	<u>184,468</u>	<u>831,963</u>	<u>748,413</u>	<u>(83,550)</u>	<u>-10.04%</u>
TRANSFERS AND RESERVES					
9110 Interfund Transfers	1,551,886	3,500,000	3,750,000	250,000	7.14%
9940 Reserves for Cash Balance	2,618,816	4,469,397	4,599,785	130,388	2.92%
Total Transfers and Reserves	<u>4,170,702</u>	<u>7,969,397</u>	<u>8,349,785</u>	<u>380,388</u>	<u>4.77%</u>
TOTAL PAGE FIELD EXPENDITURES	<u>\$ 12,855,702</u>	<u>\$ 18,339,766</u>	<u>\$ 18,644,512</u>	<u>\$ 304,746</u>	<u>1.66%</u>

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41262
 FISCAL YEAR 2016/2017

PAGE FIELD DEBT SERVICE CLERK GE542901262	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
381000-0000 Interfund Transfer	\$ 3,050,590	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$ 3,050,590	\$ -	\$ -	\$ -	0.00%
APPROPRIATIONS					
7110 Principal	3,042,000	0	0	0	0.00%
7210 Interest Payment	3,943	0	0	0	0.00%
8156-9110 Interfund Transfer	4,647	0	0	0	0.00%
8956-9940 Reserves for Cash Balance	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,050,590	\$ -	\$ -	\$ -	0.00%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41271
 FISCAL YEAR 2016/2017

RESERVES 2000 SERIES CLERK GC5890141271	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 51,311	\$ 415,665	\$ 390,180	\$ (25,485)	-6.13%
421000-0000 Fund Balance	26,203,487	26,225,987	25,960,260	(265,727)	-1.01%
TOTAL REVENUES	<u>\$ 26,254,798</u>	<u>\$ 26,641,652</u>	<u>\$ 26,350,440</u>	<u>(\$291,212)</u>	<u>-1.09%</u>
APPROPRIATIONS					
9110 Interfund Transfer	1,009,154	415,665	390,180	(25,485)	-6.13%
9940 Reserves for Cash Balance	25,245,644	26,225,987	25,960,260	(265,727)	-1.01%
TOTAL APPROPRIATIONS	<u>\$ 26,254,798</u>	<u>\$ 26,641,652</u>	<u>\$ 26,350,440</u>	<u>(\$291,212)</u>	<u>-1.09%</u>

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41272
 FISCAL YEAR 2016/2017

REVENUE REFUNDING BONDS SERIES 2005 CLERK GE5429041272	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	\$ 534	\$0	\$0	\$0	0.00%
381000-9412 Interfund Transfer	39,317,392	0	0	0	0.00%
421000-0000 Fund Balance	50,069	0	0	0	0.00%
TOTAL REVENUES	\$ 39,367,995	\$ -	\$ -	\$ -	0.00%
APPROPRIATIONS					
7110 Principal	50,000	0	0	0	0.00%
7210 Interest Payment	1,437,062	0	0	0	0.00%
7310 Debt Service Costs	333	0	0	0	0.00%
1929-9150 Interfund Transfer - Escrow	37,880,600	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 39,367,995	\$ -	\$ -	\$ -	0.00%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41273
 FISCAL YEAR 2016/2017

REVENUE REFUNDING BONDS SERIES 2010 GE5429041273	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 10,692	\$ 44,744	\$ 41,925	\$ (2,819)	-6.30%
381000-0000 Interfund Transfer	13,490,393	13,502,318	13,500,573	(1,745)	-0.01%
421000-0000 Fund Balance	10,860,067	0	0	0	0.00%
TOTAL REVENUES	\$ 24,361,152	\$ 13,547,062	\$ 13,542,498	\$ (4,564)	-0.03%
APPROPRIATIONS					
7110 Principal	8,650,000	9,535,000	10,010,000	475,000	4.98%
7210 Interest	4,420,538	3,966,538	3,489,788	(476,750)	-12.02%
7310 Other Debt Service Costs	345	780	785	5	0.64%
9110 Interfund Transfer	0	44,744	41,925	(2,819)	-6.30%
9940 Reserves	11,290,269	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 24,361,152	\$ 13,547,062	\$ 13,542,498	\$ (4,564)	-0.03%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41274
 FISCAL YEAR 2016/2017

DEBT SERVICE BOA PFC LOAN 2010 GE5428541274	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 66	\$0	\$0	\$0	0.00%
381000-0000 Interfund Transfer	6,560,684	0	0	0	0.00%
421000-0000 Fund Balance	366	0	0	0	0.00%
TOTAL REVENUES	\$ 6,561,116	\$ -	\$ -	\$ -	0.00%
APPROPRIATIONS					
7110 Principal	6,540,000	0	0	0	0.00%
7210 Interest	21,116	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 6,561,116	\$ -	\$ -	\$ -	0.00%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41275
 FISCAL YEAR 2016/2017

REVENUE REFUNDING BONDS SERIES 2011 GE5429041275	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 4,151	\$ 6,195	\$ 7,199	\$1,004	16.21%
381000-0000 Interfund Transfer	9,510,436	9,516,719	9,515,294	(1,425)	-0.01%
421000-0000 Fund Balance	4,854,511	0	0	0	0.00%
TOTAL REVENUES	\$ 14,369,098	\$ 9,522,914	\$ 9,522,493	(\$421)	0.00%
APPROPRIATIONS					
7110 Principal	200,000	215,000	220,000	5,000	2.33%
7210 Interest	9,309,169	9,300,969	9,294,519	(6,450)	-0.07%
7310 Other Debt Service Costs	345	750	775	25	3.33%
9110 Interfund Transfer	0	6,195	7,199	1,004	16.21%
9940 Reserves	4,859,584	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 14,369,098	\$ 9,522,914	\$ 9,522,493	(\$421)	0.00%

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

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	\$ 140	\$ 10,000	\$ 8,250	\$ (1,750)	-17.50%
381000-9412 Interfund Transfer	385,316	1,900,000	1,671,250	(228,750)	-12.04%
389920-9001 Bond Proceeds	37,284,408	0	0	0	0.00%
421000-0000 Fund Balance	387,253	0	139,291	139,291	100.00%
TOTAL REVENUES	<u>\$ 38,057,117</u>	<u>\$ 1,910,000</u>	<u>\$ 1,818,791</u>	<u>\$ (91,209)</u>	<u>-4.78%</u>
APPROPRIATIONS					
6551 Issuance Cost - Bond Issuance	356,038	0	0	0	0.00%
7210 Interest Payment	385,316	1,815,862	1,671,250	(144,612)	-7.96%
9110 Interfund Transfer	36,898,656	10,000	8,250	(1,750)	-17.50%
9940 Reserves for Cash Balance	417,107	84,138	139,291	55,153	65.55%
TOTAL APPROPRIATIONS	<u>\$ 38,057,117</u>	<u>\$ 1,910,000</u>	<u>\$ 1,818,791</u>	<u>\$ (91,209)</u>	<u>-4.78%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41290
FISCAL YEAR 2016/2017**

ARBITRAGE REBATE FUND	FY 14/15	FY 15/16	FY 16/17	VARIANCE	PERCENT
CLERK GC5890241290	ACTUALS	APPROVED	PROPOSED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
REVENUES					
361100-0000 Interest on Investment	\$0	\$ 95	\$ 97	\$ 2	2.11%
381000-0000 Interfund Transfer	0	10,000	10,000	0	0.00%
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 10,095</u>	<u>\$ 10,097</u>	<u>\$ 2</u>	<u>0.02%</u>
APPROPRIATIONS					
4983 Arbitrage Rebates	0	10,000	10,000	0	0.00%
9940 Reserves for Cash Balance	0	95	97	2	2.11%
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ 10,095</u>	<u>\$ 10,097</u>	<u>\$ 2</u>	<u>0.02%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41201
FISCAL YEAR 2016/2017**

SELF INSURANCE FUND CLERK GC5890141201	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 465	\$ 2,371	\$ 2,054	\$ (317)	-13.37%
421000-0000 Fund Balance	200,605	200,000	200,000	0	0.00%
TOTAL REVENUES	<u>\$ 201,070</u>	<u>\$ 202,371</u>	<u>\$ 202,054</u>	<u>\$ (317)</u>	<u>-0.16%</u>
APPROPRIATIONS					
9110 Interfund Transfer	465	2,371	2,054	(317)	-13.37%
9940 Reserves	200,605	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 201,070</u>	<u>\$ 202,371</u>	<u>\$ 202,054</u>	<u>\$ (317)</u>	<u>-0.16%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41206
FISCAL YEAR 2016/2017**

PA DONATION POLICE K9 CLERK PD5420141206	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 417	\$ 713	\$ 751	\$ 38	5.33%
421000-0000 Fund Balance	268,579	149,287	139,249	(10,038)	-6.72%
TOTAL REVENUES	<u>\$ 268,996</u>	<u>\$ 150,000</u>	<u>\$ 140,000</u>	<u>\$ (10,000)</u>	<u>-6.67%</u>
APPROPRIATIONS					
5280 Minor Equipment	0	100,000	100,000	0	0.00%
6410 Furniture & Equipment	0	50,000	40,000	(10,000)	-20.00%
6430 Vehicles Rolling Stock	119,340	0	0	0	0.00%
9901 Reserves	149,656	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 268,996</u>	<u>\$ 150,000</u>	<u>\$ 140,000</u>	<u>\$ (10,000)</u>	<u>-6.67%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41210
FISCAL YEAR 2016/2017**

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 1,162	\$ 7,081	\$ 6,320	\$ (761)	-10.75%
421000-0000 Fund Balance	501,164	500,000	500,000	0	0.00%
TOTAL REVENUES	<u>\$ 502,326</u>	<u>\$ 507,081</u>	<u>\$ 506,320</u>	<u>\$ (761)</u>	<u>-0.15%</u>
APPROPRIATIONS					
9110 Interfund Transfers	1,162	107,081	106,320	(761)	-0.71%
9940 Reserves	501,164	400,000	400,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 502,326</u>	<u>\$ 507,081</u>	<u>\$ 506,320</u>	<u>\$ (761)</u>	<u>-0.15%</u>

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41231
 FISCAL YEAR 2016/2017

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 72,450	\$ 286,622	\$ 269,904	\$ (16,718)	-5.83%
334410-0001 Federal Grant	0	2,000,000	2,000,000	0	0.00%
334410-9401 State Grant - RSW ARFF Vehicle	182,500	0	0	0	0.00%
334410-9401 State Grant - Airside Pavement Rehab	0	0	191,322	191,322	100.00%
334410-9401 State Grant - Midfield Apron Design	209,255	4,599,514	1,948,635	(2,650,879)	-57.63%
369900-902015 JAG Program	9,500	0	0	0	0.00%
389400-900015 FAC Grant - Interns	3,520	4,000	4,000	0	0.00%
389400-900016 SEC-AAAE Inernship Grant	2,416	2,500	2,500	0	0.00%
381000-9412 Interfund Transfer	7,238,495	18,959,967	16,885,139	(2,074,828)	-10.94%
421000-0000 Fund Balance	30,162,589	22,692,397	24,931,433	2,239,036	9.87%
TOTAL REVENUES	\$ 37,880,725	\$ 48,545,000	\$ 46,232,933	\$ (2,312,067)	-4.76%
APPROPRIATIONS					
3140 Architect and Engin. Serv	48,043	75,000	65,525	(9,475)	-12.63%
3190 Other Professional Services	431,694	500,000	420,000	(80,000)	-16.00%
3460 Data Processing	552,438	475,000	405,000	(70,000)	-14.74%
3490 Other Contracted Services	0	500,000	325,000	(175,000)	-35.00%
4810 Promotional Advertising and Expenses	125,476	1,225,000	2,175,000	950,000	77.55%
5280 Minor Equipment	0	5,000	4,150	(850)	-17.00%
5290 Other Supplies	2,032	0	0	0	0.00%
6310 Improvements Other Than Buildings	0	750,000	700,000	(50,000)	-6.67%
6410 Furniture Equipment	7,468	300,000	225,000	(75,000)	-25.00%
6430 Vehicles Rolling Stock	586,296	1,544,736	0	(1,544,736)	-100.00%
6510 Professional Svcs	0	11,175,000	6,189,000	(4,986,000)	-44.62%
6540 Improvement Construction	0	2,500,000	1,250,000	(1,250,000)	-50.00%
6542 Miscellaneous Expense	0	150,000	125,000	(25,000)	-16.67%
9110 Interfund Transfer	3,425,480	6,500,000	13,160,000	6,660,000	102.46%
9940 Reserves for Cash Balance	32,701,798	22,845,264	21,189,258	(1,656,006)	-7.25%
TOTAL APPROPRIATIONS	\$ 37,880,725	\$ 48,545,000	\$ 46,232,933	\$ (2,312,067)	-4.76%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41234
 FISCAL YEAR 2016/2017

RSW CONSTRUCTION CLERK WB5422841234	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest	\$ 122,969	\$ 451,051	\$ 422,630	\$ (28,421)	-6.30%
331410-2013 Federal Grant - Passenger Entitlements FIDS	677,488	225,029	0	(225,029)	0.00%
334410-2013 Federal Grant - Passenger Entitlements PA system	0	750,000	0	(750,000)	0.00%
331410-2013 Federal Grant - Airfield Signage	89,420	371,232	136,597	(234,635)	-63.20%
331410-2014 TSA BHS Improvements	0	500,000	0	(500,000)	0.00%
331410-2015 TSA Security Cameras	2,526,375	336,983	636,548	299,565	88.90%
331410-2707 TSA Checked Baggage	2,989,306	0	2,637,901	2,637,901	100.00%
334410-9407 State Grant - Parallel Runway	754,712	1,027,041	5,288,506	4,261,465	414.93%
334410-2702 State Grant - RW Design and Construction	2,590,297	3,370,314	0	(3,370,314)	-100.00%
334410-9408 State Grant - Design and Construction ATCT	769,346	753,305	0	(753,305)	-100.00%
334410-9405 State Grant - RSW North Property Utilities	58,175	0	0	0	0.00%
334410-9406 State Grant - Terminal Access Road	89,162	84,382	1,445,521	1,361,139	1613.07%
334410-9401 State Grant - Midfield Apron Expansion Design	187,234	0	0	0	0.00%
334410-9411 State Grant - Public Adress System Upgrade	10,199	125,000	125,000	0	0.00%
334410-9412 State Grant - Airfield Signage Replacement	4,881	42,061	42,061	0	0.00%
334410-9413 State Grant - Airside Pavement Rehab	5,000	0	261,883	261,883	100.00%
381000-0000 Interfund Transfer	2,207,878	3,750,000	7,988,506	4,238,506	113.03%
421000-0000 Fund Balance	53,503,969	72,553,653	65,988,861	(6,564,792)	-9.05%
TOTAL REVENUES	\$ 66,586,411	\$ 84,340,051	\$ 84,974,014	\$ 633,963	0.75%
APPROPRIATIONS					
6510 Professional Services	4,867,463	8,402,844	7,995,689	(407,155)	-4.85%
6511 Permits, Licenses & Other Fees	0	25,000	25,000	0	0.00%
6530 Building Construction	0	636,855	600,589	(36,266)	-5.69%
6531 Building Renovation	0	1,268,250	1,145,589	(122,661)	-9.67%
6540 Improvement Construction	9,547,732	23,001,873	20,966,887	(2,034,986)	-8.85%
6542 Miscellaneous Expense	8,824	500,000	475,000	(25,000)	-5.00%
9110 Interfund Transfer	122,969	2,451,051	2,422,630	(28,421)	-1.16%
9940 Reserves	52,039,423	48,054,178	51,342,630	3,288,452	6.84%
TOTAL APPROPRIATIONS	\$ 66,586,411	\$ 84,340,051	\$ 84,974,014	\$ 633,963	0.75%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41238
 FISCAL YEAR 2016/2017

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Interest	\$ 3,808	\$ 31,454	\$ 28,553	\$ (2,901)	-9.22%
334410-909409 State Grant - Runway Rehabilitation	95,611	105,800	479,195	373,395	352.93%
331410-902014 Federal Grant - Runway 5/23 Rehabilitation	691,991	399,200	0	(399,200)	-100.00%
331410-000000 Federal Grant - Entitlements	0	1,842,490	5,979,830	4,137,340	224.55%
381000-0000 Interfund Transfer	1,549,706	4,500,000	11,410,000	6,910,000	153.56%
421000-0000 Fund Balance	560,880	3,802,293	3,620,029	(182,264)	-4.79%
TOTAL REVENUES	\$ 2,901,996	\$ 10,681,237	\$ 21,517,607	\$ 10,836,370	101.45%
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	76,500	70,250	(6,250)	-8.17%
3190 Other Professional Services	0	56,500	52,600	(3,900)	-6.90%
3490 Other Contracted Services	0	75,275	70,110	(5,165)	-6.86%
5280 Minor Equipment	0	65,975	63,589	(2,386)	-3.62%
6510 Professional Services	1,113,265	3,000,000	8,500,000	5,500,000	183.33%
6511 Permits, Licenses & Other Fees	0	50,000	50,000	0	0.00%
6530 Building Construction	0	2,500,000	7,990,000	5,490,000	219.60%
6531 Building Renovation	300,000	0	0	0	0.00%
6540 Improvement Construction	16,118	2,500,000	2,500,000	0	0.00%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	1,472,613	1,356,987	1,221,058	(135,929)	-10.02%
TOTAL APPROPRIATIONS	\$ 2,901,996	\$ 10,681,237	\$ 21,517,607	\$ 10,836,370	101.45%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41250
 FISCAL YEAR 2016/2017

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	\$ 16,251,245	\$ 18,175,072	\$ 18,713,069	\$ 537,997	2.96%
361100-0000 Investment Income	2,766	23,515	21,101	(2,414)	-10.27%
421000-0000 Fund Balance	710,142	0	0	0	0.00%
TOTAL REVENUES	\$ 16,964,153	\$ 18,198,587	\$ 18,734,170	\$ 535,583	2.94%
APPROPRIATIONS					
9110 Interfund Transfer	15,958,475	17,702,244	18,231,981	529,737	2.99%
9940 Reserves	1,005,678	496,343	502,189	5,846	1.18%
TOTAL APPROPRIATIONS	\$ 16,964,153	\$ 18,198,587	\$ 18,734,170	\$ 535,583	2.94%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41251
 FISCAL YEAR 2016/2017

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 14/15 ACTUALS	FY 15/16 AMENDED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 76,151	\$ 210,803	\$ 203,005	\$ (7,798)	-3.70%
381000-0000 Interfund Transfer	10,996,482	14,547,900	14,983,007	435,107	2.99%
421000-0000 Fund Balance	27,894,178	9,156,054	9,256,812	100,758	1.10%
TOTAL REVENUES	<u>\$ 38,966,811</u>	<u>\$ 23,914,757</u>	<u>\$ 24,442,824</u>	<u>\$ 528,067</u>	<u>2.21%</u>
APPROPRIATIONS					
9110 Interfund Transfer	6,859,570	15,459,967	17,773,838	2,313,871	14.97%
9940 Reserves	32,107,241	8,454,790	6,668,986	(1,785,804)	-21.12%
TOTAL APPROPRIATIONS	<u>\$ 38,966,811</u>	<u>\$ 23,914,757</u>	<u>\$ 24,442,824</u>	<u>\$ 528,067</u>	<u>2.21%</u>

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41255
 FISCAL YEAR 2016/2017

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 14/15 ACTUALS	FY 15/16 APPROVED BUDGET	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	\$ 2,238,512	\$0	\$0	\$0	0.00%
361100-0000 Investment Income	1,448	2,860	2,930	70	2.45%
421000-0000 Fund Balance	197,338	555,374	559,578	4,204	0.76%
TOTAL REVENUES	\$ 2,437,298	\$ 558,234	\$ 562,508	\$ 4,274	0.77%
APPROPRIATIONS					
9110 Interfund Transfer	1,884,411	558,234	562,508	4,274	0.77%
9940 Reserves	552,887	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 2,437,298	\$ 558,234	\$ 562,508	\$ 4,274	0.77%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

ALL FUNDS SUMMARY	FY 14/15 ACTUALS	FY 15/16 FORECAST	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$122,027,186	\$114,413,880	\$119,433,092	\$ 5,019,212	4.39%
41201 - Self-Insurance Fund	201,070	200,638	202,054	1,416	0.71%
41203 - Page Field Operating	12,855,702	16,560,482	18,644,512	2,084,030	12.58%
41206 - Port Authority Donation Police K9	268,996	139,227	140,000	773	0.56%
41210 - Reserve and Replacement Fund	502,326	505,243	506,320	1,077	0.21%
41231 - LCPA Discretionary	37,880,725	47,973,253	46,232,933	(1,740,320)	-3.63%
41234 - RSW Construction	66,586,411	77,908,532	84,974,014	7,065,482	9.07%
41238 - Page Field Construction	2,901,996	10,175,533	21,517,607	11,342,074	111.46%
41250 - Passenger Facility Charge	16,964,153	18,198,587	18,734,170	535,583	2.94%
41251 - PFC Capital Fund	38,966,811	23,908,071	24,442,824	534,753	2.24%
41255 - Rental Car Facility Charge	2,437,298	555,621	562,508	6,887	1.24%
41262 - Page Field Debt Service	3,050,590	0	0	0	0.00%
41271 - Debt Service Reserves	26,254,798	25,913,778	26,350,440	436,662	1.69%
41272 - Revenue Refunding Bonds 2005	39,367,995	0	0	0	0.00%
41273 - Revenue Refunding Bonds 2010	24,361,152	13,516,821	13,542,498	25,677	0.19%
41274 - BOA PFC Loan 2010	6,561,116	0	0	0	0.00%
41275 - Revenue Refunding Bonds 2011	14,369,098	9,522,907	9,522,493	(414)	0.00%
41276 - Revenue Refunding Bonds 2015	38,057,117	1,812,931	1,818,791	5,860	0.32%
41290 - Rebate Fund	0	0	10,097	10,097	100.00%
Sub Total	453,614,540	361,305,504	386,634,353	25,328,849	7.01%
(Less: Transfers)	(137,430,785)	(70,630,826)	(89,654,002)	(19,023,176)	26.93%
TOTAL APPROPRIATIONS	\$316,183,755	\$290,674,678	\$296,980,351	\$6,305,673	2.17%
OPERATING					
Operating Expenditures	\$66,584,559	\$74,434,287	\$79,217,040	\$4,782,753	6.43%
Participating Airline Rebates	3,882,709	4,107,518	4,886,596	779,078	18.97%
Subtotal Operating	70,467,268	78,541,805	84,103,636	5,561,832	7.08%
CAPITAL					
Capital Construction	16,631,634	36,838,068	59,486,167	22,648,099	61.48%
Subtotal Capital	16,631,634	36,838,068	59,486,167	22,648,099	61.48%
DEBT SERVICE					
Arbitrage Rebate	0	0	10,000	10,000	100.00%
Misc. Financial Services	357,061	650	1,560	910	140.00%
Principal Payment	18,482,000	9,750,000	10,230,000	480,000	4.92%
Interest Payment	15,577,144	14,938,757	14,455,557	(483,200)	-3.23%
Debt Service Reserves	41,812,604	25,724,100	26,099,648	375,548	1.46%
Subtotal Debt Service	76,228,809	50,413,507	50,796,765	383,258	0.76%
Airport Reserves	152,856,044	124,881,298	102,593,782	(22,287,517)	-17.85%
TOTAL ALL FUNDS	\$316,183,755	\$290,674,678	\$296,980,351	\$6,305,673	2.17%

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FISCAL YEAR 2016/2017

FUND 41200 SUMMARY	FY 14/15 ACTUALS	FY 15/16 FORECAST	FY 16/17 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$87,140,222	\$94,937,634	\$94,265,691	\$ (671,943)	-0.71%
Interfund Transfers	5,242,817	7,506,395	11,190,233	3,683,838	49.08%
Fund Balance	29,644,147	11,969,851	13,977,168	2,007,317	16.77%
Total Revenues	\$122,027,186	\$114,413,880	\$119,433,092	\$5,019,212	4.39%
<u>OPERATING EXPENSES</u>					
Executive	147,769	189,418	206,814	17,396	9.18%
Administration	5,035,170	5,681,549	6,038,478	356,929	6.28%
Development	1,158,085	1,649,810	1,528,280	(121,530)	-7.37%
Aviation	21,537,409	23,564,888	24,903,186	1,338,298	5.68%
Capital	726,689	830,919	855,698	24,779	2.98%
Sub Total	28,605,122	31,916,584	33,532,456	1,615,872	5.06%
<u>PERSONNEL EXPENSES</u>					
Executive	521,977	529,378	566,607	37,229	7.03%
Administration	5,515,344	5,683,781	6,624,701	940,920	16.55%
Development	2,232,953	2,304,459	2,604,561	300,102	13.02%
Aviation	19,929,608	21,341,742	22,551,178	1,209,436	5.67%
Sub Total	28,199,882	29,859,360	32,347,047	2,487,687	8.33%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	3,882,709	4,107,518	4,886,596	779,078	18.97%
Interfund Transfers	31,833,310	31,544,920	32,197,117	652,197	2.07%
Sub Total	35,716,019	35,652,438	37,083,713	1,431,275	4.01%
TOTAL OPERATING	92,521,023	97,428,382	102,963,216	5,534,834	5.68%
Fund 412 Reserves	29,506,163	16,985,498	16,469,876	(515,623)	-3.04%
TOTAL APPROPRIATIONS	\$122,027,186	\$114,413,880	\$119,433,092	\$5,019,212	4.39%