

**Northwest Florida Beaches International Airport
Annual Budget
Fiscal Year Ending September 30, 2017**

	FY17 Approved Budget
Operating Revenues	
Airlines	
Airline Landing Fees	\$ 3,117,824
Cargo Airline Landing Fees	16,750
Terminal Rentals & Common Use	<u>1,970,877</u>
Total Airline Revenue	<u>5,105,451</u>
Car Rentals	
Concession Fees	2,097,877
Facility Income from CFCs	<u>2,019,246</u>
Total Car Rental Revenue	<u>4,117,123</u>
Terminal Complex	
Parking	2,766,551
Ground Transportation Fees	92,520
Advertising Concession	116,345
Retail Merchandise Concession	96,109
Food & Beverage Concession	255,095
Terminal Rental Revenue	<u>100,987</u>
Total Terminal Complex Revenue	<u>3,427,607</u>
General Aviation	
Fixed Base Operator Rents	235,972
Fuel Flowage Fees	42,000
Hangar Rentals	<u>305,813</u>
Total General Aviation Revenue	<u>583,785</u>
Other Revenue	
Other Tenants/Miscellaneous	79,757
Interest Income Revenue Accts	6,500
Fuel Farm	140,000
Cargo Building	<u>9,730</u>
Total Other Revenue	<u>235,987</u>
Total Operating Revenues	<u>13,469,953</u>
Operating Expenses	
Personnel Expense	
Salaries and Wages	2,475,604
Overtime	66,323
FICA Contributions	190,724
Group Insurance	493,032
Retirement	256,372
Worker's Compensation Insurance	74,000
Other Personnel Expense	<u>11,370</u>
Total Personnel Expense	3,567,425

**Northwest Florida Beaches International Airport
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Fiscal Year Ending September 30, 2017**

	FY17 Approved Budget
General Operating Expenses	
Airfield and Grounds	\$ 235,132
Bank Charges	63,600
Business Meetings and Events	8,500
Computer Services	231,672
Computer Supplies and Software	21,037
Dues, Licenses, Publications, Training	67,500
Elevator and Escalator Services	35,000
Financial Consulting Services	68,000
Insurance - Building and Contents	143,900
Insurance - Liability	74,000
Janitorial Service and Supplies	641,160
Legal Services	85,000
Loading Bridge Contract and Parts	345,000
Machinery and Equipment	20,700
Marketing and Advertising	225,000
Miscellaneous Supplies	15,600
Office Services and Supplies	30,650
Parking Lot Management	459,275
Professional Services	371,300
Radio Equipment	30,500
Safety and Security	107,706
Small Tools and Equipment	14,500
Terminal / Facility Services and Supplies	190,512
Travel and Conferences	33,484
Uniforms	28,050
Utilities - Electricity	717,000
Utilities - Telephone	31,120
Utilities - Water and Sewer	226,500
Vehicles, Oil, Tires, Fuel	81,696
Total General Operating Expenses	4,603,094
Total Operating Expenses	8,170,519
Excess Operating Revenues (Expenses)	\$ 5,299,434

**Northwest Florida Beaches International Airport
Staffing Levels
Fiscal Year Ending September 30, 2017**

Description	FY 2017 Approved Budget
Executive Director	1
Deputy Executive Director	1
Director of Finance & Administration	1
Manager of Finance & Administration	1
Accountant	1
Executive Assistant	1
Systems Technician	1
Operations Coordinator	1
Chief of Police	1
Deputy Chief of Police	1
Lieutenant	1
Sergeant	2
Police Officer	10
Administrative Clerk	1
AOC Supervisor	1
AOC Coordinator	4
Fire Chief	1
Assistant Fire Chief	1
ARFF Officers	3
ARFF Firefighters	9
Maintenance Manager	1
Assistant Maintenance Manager	1
Maintenance Supervisor	1
Maintenance Worker II	4
Maintenance Worker I	7
Seasonal Maintenance Workers (FTE)	2
Totals	59

**Northwest Florida Beaches International Airport
Capital Development Program FY 2017**

CAPITAL PROJECTS

Project Title	FAA Funds	FDOT Funds	FEMA Funds	SERT Funds	Airport Funds	Total Cost
Passenger Boarding Bridge	\$ 540,000				\$ 60,000	\$ 600,000
Environmental Mitigation	\$ 878,400				\$ 97,600	\$ 976,000
Environmental Assessment	\$ 450,000				\$ 50,000	\$ 500,000
Security System Design	\$ 196,920				\$ 21,880	\$ 218,800
Upgrade Security System	\$ 900,000	\$ 25,000			\$ 75,000	\$ 1,000,000
Aircraft Parking Ramp		\$ 911,077			\$ 911,077	\$ 1,822,154
Taxiway E-1	\$ 1,350,000				\$ 150,000	\$ 1,500,000
Total	\$ 4,315,320	\$ 936,077	\$ -	\$ -	\$ 1,365,557	\$ 6,616,954

CAPITAL EQUIPMENT

Description of Asset	New/Replace	Quantity	Price Each	Airport Funds
SCBA Units (year 1 of 5 year program)	Replacement	2	\$ 5,500	\$ 11,000
Low Pressure Airbag System	Replacement	1	\$ 5,800	\$ 5,800
Computers	Replacement	9	\$ 1,050	\$ 9,450
Passenger Luggage Carts	Replacement	20	\$ 550	\$ 11,000
Terminal Dry Pipe System	Replacement	1	\$ 37,400	\$ 37,400
Retile Restrooms	Replacement	1	\$ 30,000	\$ 30,000
Terminal Roof Cleaning*	New	1	\$ 22,000	\$ 22,000
ARFF FLIR Camera	Replacement	1	\$ 8,000	\$ 8,000
72" Mower	Replacement	1	\$ 8,278	\$ 8,278
15' Batwing Mower	Replacement	1	\$ 17,000	\$ 17,000
Terminal Carpet Replacement	Replacement	1	\$ 29,648	\$ 29,648
Total				\$ 189,576

* Item will be expensed.