

An aerial photograph of the Sanford Airport Authority grounds. The image shows a large airport complex with multiple runways, taxiways, and hangars in the upper portion. Below the airport, there are several large, dark blue ponds surrounded by dense green trees and grass. A road with a median runs along the bottom of the image. The text "Sanford Airport Authority" and "Adopted Comprehensive Annual Budget" is overlaid at the top, and "FY 2016 - 2017" is overlaid at the bottom.

Sanford Airport Authority

Adopted Comprehensive Annual Budget

FY 2016 - 2017



SANFORD AIRPORT AUTHORITY

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2016 – 2017

SANFORD AIRPORT AUTHORITY
ORLANDO SANFORD INTERNATIONAL AIRPORT
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CITY OF SANFORD

MAYOR:

THE HONORABLE JEFF TRIPLETT*

COMMISSIONERS:

RANDY JONES

DR. VELMA H. WILLIAMS

PATTY MAHANY

ART WOODRUFF

SEMINOLE COUNTY

COMMISSIONER:

BRENDA K. CAREY *

* LIAISON TO THE AIRPORT AUTHORITY



MISSION STATEMENT

IT IS THE MISSION OF THE SANFORD AIRPORT AUTHORITY TO OPERATE, MAINTAIN, IMPROVE, EXPAND, AND PROFESSIONALLY MANAGE THE ORLANDO SANFORD INTERNATIONAL AIRPORT FOR THE CONVENIENCE AND BENEFIT OF THE AIR TRAVELING PUBLIC AND ECONOMIC DEVELOPMENT OF THE CENTRAL FLORIDA COMMUNITY.

IN FURTHERANCE OF THIS MISSION, THE AUTHORITY SHALL SEEK TO ATTRACT BOTH AVIATION AND NON-AVIATION BUSINESS AND INDUSTRY TO UTILIZE THE LAND, SERVICES, AND FACILITIES LOCATED AT THE AIRPORT, AND SHALL MANAGE THE AIRPORT RESOURCES IN A PRUDENT, LAWFUL, COMMUNITY-CONSCIOUS AND FISCALLY RESPONSIBLE MANNER.

SANFORD AIRPORT AUTHORITY

ADOPTED ANNUAL BUDGET FOR FY 2016–2017

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DISTRICT 1

VELMA H. WILLIAMS
DISTRICT 2

RANDY JONES
DISTRICT 3

PATTY MAHANY
DISTRICT 4

CITY MANAGER
NORTON N. BONAPARTE, JR.

DEPUTY CITY MANAGER
TOM GEORGE

September 19, 2016

Ms. Diane Crews
President and CEO
Sanford Airport Authority
1200 Red Cleveland Boulevard
Sanford, FL 32773

Dear Ms. Crews:

At a Special Joint Meeting on August 22, 2016, the City Commission of the City of Sanford, Florida, considered and approved the Sanford Airport Authority's FY 2016/2017 Budget.

Please feel free to contact me if you need additional information.

Sincerely,

Cynthia Porter
Cynthia Porter,
City Clerk



BUDGET MESSAGE

Budget Objectives

Enclosed is the adopted annual budget for the Orlando Sanford International Airport for Fiscal Year 2016-2017. This fiscal year begins October 1, 2016 and ends September 30, 2017. The FY 2016-2017 budget sets forth a financial plan which seeks to implement specific goals of the Sanford Airport Authority in controlling operating expenditures, maximizing revenues, and providing “world-class” service delivery for the benefit of all airport users and the community as a whole.

Major budget objectives are:

To facilitate decision-making by the Sanford Airport Authority Board of Directors;

To accomplish strategic planning goals and facility growth within the Airport Master Plan;

To maximize and diversify sources of airport revenue; and,

To preserve and renew the Authority’s investment in its infrastructure.

The Sanford Airport Authority is a dependent special district of the City of Sanford and a governmental entity that is operated as a business enterprise. The Authority functions under the requirement that it will be self-sustaining and not be a burden upon local tax dollars. Thus, this adopted budget is a balanced budget, providing an anticipated operating surplus of **\$2,360,335** that will be used to fund the Sanford Airport Authority’s non-granted funded portion of its **\$13,694,859** proposed capital expenditures. The budget totals **\$11,329,470** in expenses this coming fiscal year, including capital expenses. The “bottom line” is that after all capital projects are funded, **\$1,029,340** is available to add to SAA monetary reserves.

OPERATING REVENUES

Some specific assumptions are made in the Adopted FY 2016-2017 Budget, and several known changes are factored into the budget projections. Consultation with Airports World Wide (the Airport's terminal management company) also provided additional insights into revenue streams directly related to terminal and aviation-related operations. A quick synopsis will describe the known events and assumptions in each major revenue category:

Commerce Park Revenues:

This coming fiscal year, Commerce Park revenue is budgeted at **\$2,151,486** which is a **decrease of \$34,785 or - 1.59%**. Previous projections in this category have been shown to vary by only 0.1%. Given this margin of variance and the loss of a significant tenant, we expect a slight decrease for FY2016-2017. The decision to place the revenue stream from a particular property into this category is based upon the tenant's line of business, not the location or nature of the actual property. Specifically, these are non-aviation based tenants and this category includes building leases and land leases.

Other Leases & Revenues:

Just as the title of this category infers, it is the category for all non-traditional and/or non-recurring revenue streams. This category covers rental revenue from the use of Lake Golden Park, residential monthly rents, and fees charged for each employee obtaining a security badge and the associated criminal background check. Additionally, larger revenue streams such as communications revenues, TSA Law Enforcement Officer (LEO) reimbursement, and FAA "force account" revenue are also included in this category.

Communications revenue comes from the sale of digital and analog communications services (i.e. telephone, fax, internet, etc.). SAA operates its own AVAYA phone switch and over 1,800 phone lines. The terms of the TSA law enforcement officer (LEO) partial reimbursement is to provide approximately \$50,000 annually for our canine officer and \$20 per hour for 16 hours per day, partial reimbursement for an officer to respond to one or both of the TSA passenger checkpoints whenever a threat is detected or perceived.

The term "force account" work describes a condition where SAA provides personnel for several roles usually filled by our consultants or the general contractor on FAA-funded capital construction projects. The specific functions are Resident Project Representative (RPR) and the Project Coordinator. This FY 2016-2017 budget contains one construction project that will generate force account revenue, and that project will complete by December of 2016.

Aviation Revenues:

The overriding criteria for inclusion in this category is the aviation nature of the source of revenue; those businesses that serve aviation needs, fuel consumed/stored in aviation travel and facilities utilized for storage of aircraft. The category also includes fuel flowage fees. Aviation based business rentals and fuel flowage fees are expected to more than offset the anticipated decrease in T-Hangar revenues. **An increase of \$198,353 is budgeted this coming fiscal year.**

Domestic Terminal Revenues:

These revenues are derived from activities resulting from the domestic terminal operations. As such they include a Guaranteed Minimum monthly fee from Orlando Sanford Domestic, Inc. (\$250,000 annually), parking revenue (20% of total parking sales), and Customer Facility Charges (CFC) from the car rental companies (\$2 per car rental day up to a \$10 maximum per transaction). The Guaranteed Minimum fee is earned as a result of OSD revenues up to \$5,000,000. Once this threshold is reached additional revenues (a percentage of those revenues in excess of \$5,000,000) are due to SAA. Since domestic activities continue to increase, we expect this threshold to be met and an **additional \$703,976** to be earned, **totaling \$953,976**.

International Terminal Revenues:

International terminal leases amount to approximately \$439,484 annually. This amount is predominately related to long term lease payments (which increased during 2016, the anniversary date). This amount is relatively static, however it can increase when a privilege fee is paid. The continued minimal international traffic counts does not lead us to expect any international privilege fee in FY 2016-2017.

Airfield Revenues:

This category contains both domestic and international airline landing fees and public safety fees. FY 2016-2017 landing fees are \$1.35 per 1,000 lbs. of the maximum gross landing weight of each air carrier aircraft. "Participating" airlines pay 40% of the established landing fee. Several factors have led us to expect an increase in these revenues in the upcoming year. **An increase of \$110,133 is anticipated in this category.**

Ground Transportation Revenues:

This category includes ground transportation permit and access fees as well as off-Airport and FBO rental car commissions. No change is expected. **The coming year is budgeted at \$124,452.**

Unrestricted Interest Earnings:

The coming fiscal year does not expect an increase in this type of revenue. Interest is earned on reserves in several interest-bearing accounts and interest accrued on Authority-funded leasehold improvements.

Overall, Total Revenue from Operations is expected to increase by \$1,345,156 (12.21%) above the Fiscal Year 2015-2016 level.

OPERATING EXPENSES

Salaries & Benefits:

A salary increase of 2% is adopted in this budget. Proportionally, most benefits increase or decrease along with the increase in overall salaries. Included in this expense category are overtime expenses, unemployment expenses, FICA, retirement/pension expenses, workers compensation insurance, and health/dental/life insurance. This expense category **will increase by \$395,747 (7.03%)** in FY 2016-2017. Several factors are contributing to this increase; changing all operations part-time positions to full-time which accords benefits, hourly increases to ensure that all positions earn at least \$10.00 per hour, salary increases in several positions to start the process of bringing them in line with industry standards and commensurate with responsibilities.

Office and Administrative:

This category contains all SAA travel, training, postage, and professional dues & memberships. **This expense category will increase by \$49,606.**

Professional and Contract Services:

The proposed level includes engineering services fees for non-grant related capital projects, our contract audit fees, professional fees, legal fees for general representation, and expenses for contractual services. This category has historically been hard-pressed to meet budgetary constraints. Legal costs and escalating contractual obligations have shown not to be simply transitory but more prevailing. Increasing this category will assist in better control of these costs and reflect historical reality **This category will increase by \$172,480.**

Marketing, Advertising & Community Relations:

\$80,000 is for Airline Origination Marketing per SAA's agreement with Orlando Sanford Domestic, Inc. concerning parking revenues. Per the agreement, \$80,000 of the first \$400,000 of revenue will be spent on efforts to attract new originating airline service to and from Sanford. The Board specifically requested increases in several items in this category to reach out to more community partners and provide a robust airport focused media campaign. Other expenses in this category are community event sponsorships & advertising. For the upcoming budget year **this expense category is budgeted to increase by \$193,610.**

Uniforms, Tools and Supplies:

This expense category contains basic office supplies for all SAA departments, as well as operating supplies for Maintenance, Operations, ARFF, & Police. Small tools, uniforms, janitorial supplies, and motor vehicle / equipment fuels & oil complete this category. **A decrease of \$17,039 is budgeted**, with the most significant decreases in the departmental Gas & Oil line items.

Repairs and Maintenance:

This category contains all expected maintenance of SAA facilities, such as streets, ramps, taxiways, runways, buildings, etc. that are not considered capital projects. In addition, this category contains expenses for fencing, keys & locks, wildlife management & control, signs, land clearing, and equipment/vehicle maintenance. Year on year decreases in this category resulted in the FY16 level being the lowest seen in 10 years. The FY 2015-2016 budget provides for an **overall increase of \$124,400 in this category**, better providing for the care and upkeep of the capital plant.

Utilities:

Part of the Utilities expenses are telephone and data services. This includes contract services from Windstream, cellular phones from AT&T and Nextel, and pagers/air cards. Also, included are electrical service, water, sewer, and garbage collection. **This budget category expected to decrease by \$3,915.**

Insurance:

The actual contract rates for the upcoming fiscal year will not be quoted until 45 days prior to October 1st for all insurance other than Health and Medical, and November 1st for Health and Medical which is included in the Salaries and Benefits line items. The insurance (which amounts to non-salary related insurance) may not be contractually bound until the end of September and October, respectively. Binding ourselves to multi-year quotes has helped contain some yearly increases. **We anticipate a decrease of approximately \$19,156 (-4.76%) in this category.**

Debt service expense:

The SAA Budget for the Debt Service category for FY 2015-2016 contains a **decrease of \$243,115**. Principal reduction is being accelerated and will result in reduced debt service costs in the near future..

Overall, **all expenses from operations are projected to increase by \$652,618 (6.98%)** and the net effect of the increase in revenues, coupled with the slight increase in expenses, should produce an **operating profit of \$2,360,915**. **This represents an increase over FY 2015-2016 of \$692,538 (5.23%) in operating profit.**

CAPITAL IMPROVEMENT PROGRAM

Grant Related Capital Projects

Continuing Project:

The Sanford Airport Authority has one grant funded project that will not be complete by the end of fiscal year 2015-2016.

1. FAA-AIP Grant #3-12-0069-75-2016 for the Southwest Apron Rehabilitation Project – BP 3B (Bid Package 3B). This is a large concrete and asphalt project that spans from the multiple rows of T-Hangars on the South (adjacent to Airport Boulevard) to the FAA Air Traffic Movement Area and Checkpoint Bravo on the North. From the existing row of large hangars on the East, to the Cargo Building and Fixed Base Operator (FBO) on the West. This entire area is directly west of the Airport Terminal Complex and the Parking Garage. The total scope of work is broken into three phases. This phase is phase three; the first phase (BP1) was completed in January 2015 at a total cost of \$11,182,899, of which 90% was funded by FAA Grant No.3-12-0069-71-2013. Phase two (BP 2) was completed in November 2015 at a total cost of \$11,695,926 of which 90% (\$10,526,334) was funded by FAA Grant No. 3-12-0069-72-2014. Projected expenditures on this grant in the upcoming FY are to total \$2,000,000 of which FAA will reimburse \$1,800,000 (90%) and FDOT will fund \$100,000 (5%).

FDOT Grant #437713

An increasing passenger flow utilizing our terminal has resulted in the need to consider terminal expansion to accommodate our customers. While FDOT has agreed to fund 50% of the design costs, the expansion itself will be funded later through PFCs . The total cost of the expansion design is expected to reach \$2,722,000 of which FDOT will fund 50% and the remaining amount will be front-funded utilizing borrowed funds, pending anticipated reimbursement by Airports Worldwide.

New FAA-AIP Entitlement funded projects

FAA-AIP Grant #3-12-0069-76-2016 for the Reconstruction of Taxiway Romeo, Terminal Apron Expansion - and RIM/Hot Spot Mitigation. In support of the upcoming Terminal Expansion project several precedent tasks needed to be accomplished. The design for the reconstruction of Taxiway Romeo and the adjoining terminal apron expansion are two of those tasks. Total expenditures are projected to total \$303,000 of which FAA will fund \$272,700 (90%), FDOT will fund \$15,150 (5%) and SAA will incur the remaining portion \$15,150. This grant also designs and constructs solutions to resolve those areas identified by the FAA as in need of action to mitigate runway incursions. Total expenditures are budgeted for \$1,325,000. FAA will fund \$1,192,500 (90%). FDOT will fund \$66,250 (5%). The Authority will fund the deficit of \$66,250 (5%).

Replacement Security System: The existing security system has evolved over time to include numerous manual processes that require entry of the same information in different formats. The new system will be able to integrate numerous systems, automating manual processes related to background checks, access credential issuance, physical access privilege assignment/termination and management of TSA-mandated audit and compliance regulations. The attendant reduction in manpower, elimination of redundant data entry and provision of automated crosschecking will enable security personnel to perform their job functions more efficiently and accurately to the plethora of requiring agencies.

New FDOT funded projects

An FDOT grant will replace the metal roof of building 411. This building houses 13 T-Hangars. Replacement costs are to total \$50,000 with FDOT funding \$25,000 (50%).

Non-Grant Related Capital Purchases

The FY 2016-2017 Budget reflects an increase of \$247,621 (36.3%) in non-grant related capital purchases. The largest of these expenditures is \$400,000, to be reimbursed to OSI for previously-approved improvements to the Rental Car Center and support facilities. These funds are to be taken from the Customer Facility Charges (CFCs) collected from the rental car operations.

Passenger Facility Charges (PFC):

As part of the Safety and Capacity Expansion Act of 1990, the Authority received approval from the FAA in December 2000 to impose a Passenger Facility Charge (PFC) of \$1 per eligible enplaned passenger at Orlando Sanford International Airport. PFCs may be used either to pay for eligible capital improvements or to pay debt service on bonds issued to finance projects eligible for PFC funding. Projects funded by PFC's can be past eligible projects (constructed after November 1991), current eligible projects, and/or future eligible projects. PFC funds that are used for reimbursement of funding for previously completed, eligible projects result in funding available by the SAA for discretionary use. The first approved PFC #1 application authorized \$1,192,352 to fund 100% of past project costs of various Airport improvements. PFC #2 (2003) increased the PFCs to \$2 per enplaned passenger with an authorized amount of \$13,312,090 to pay for 100% reimbursement to the SAA from the Domestic Terminal Project, completed in 2001. PFC 2 was fully collected in 2012. PFC #3 was approved in July 2012 and increased the PFCs from \$2 to \$4 per enplaned passenger, for a total authorized amount of \$29,837,167, of which \$1,963,878 was to be reimbursed to the SAA for past and already completed eligible projects. The PFC #3 application of FY 2013-2014 represented the final year that included PFC funding for reimbursement, and thus, available for SAA discretionary use.. At present, the SAA has been fully reimbursed for authorized past projects; all future PFC funds authorized by PFC #3 are to go only to the remaining eligible project: 1) replacement and expansion of the baggage handling system.

PFC Application #4 is in progress. As in the past, we are requesting reimbursement for several past projects (6) and funding for a terminal expansion project. The application is under review by the FAA. The terminal expansion planning is past the 60% review. This budget estimates a design cost of \$3,875,221 with SAA funding \$159,938 of that total.

Looking Forward: The SAA Board, via the Economic Development Advisory Committee and Staff is seeking to commercially the Airport's outparcels. The primary purpose of this development is to maximize revenue for continued development of the Airport's infrastructure. The SAA's development will greatly benefit from continued support from the City and County economic development departments as well as the Orlando EDC and Enterprise Florida.

Respectfully submitted,



Diane H. Crews, A.A.E.

President & Chief Executive Officer

BUDGET DETAIL

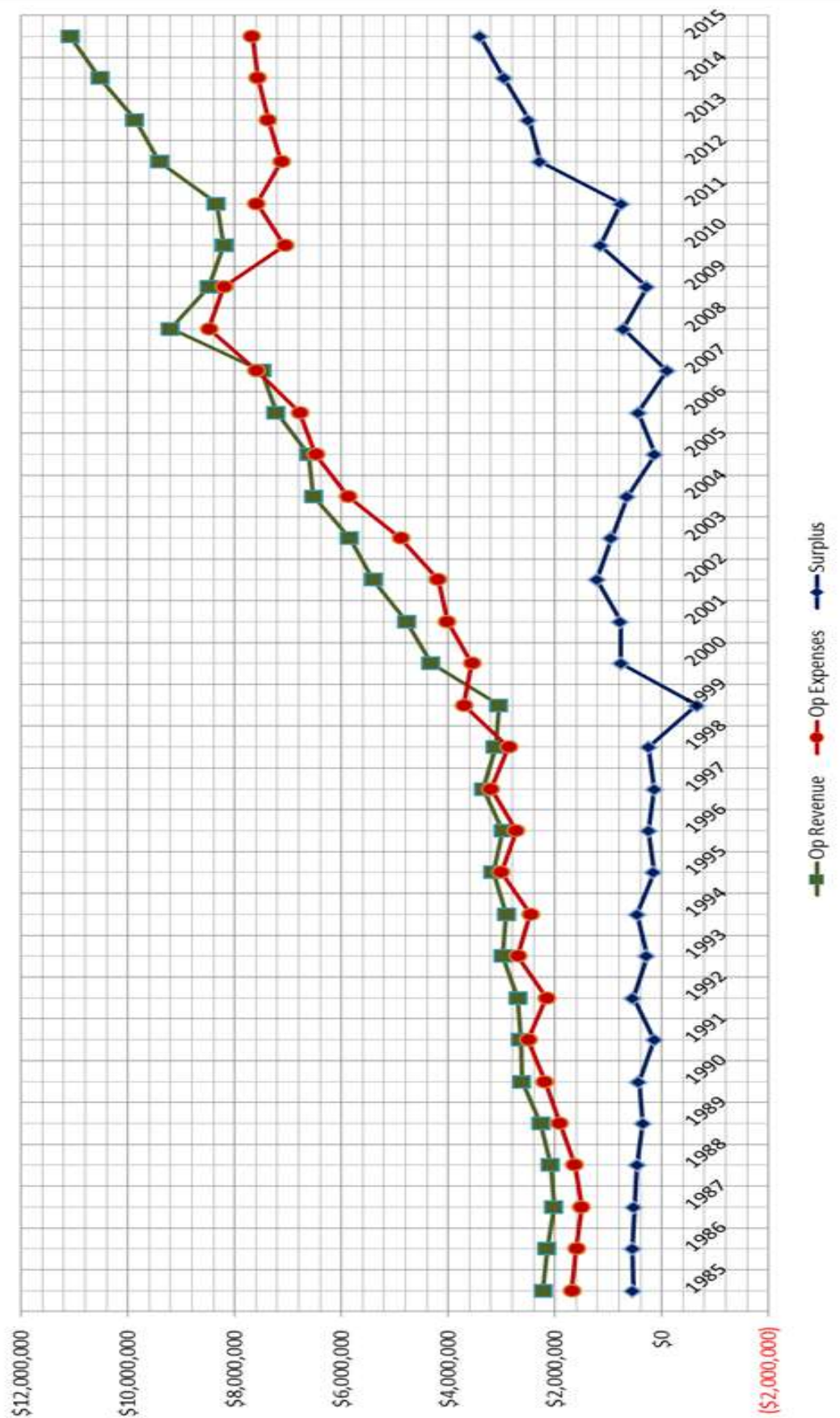
SANFORD AIRPORT AUTHORITY

FISCAL YEAR 2016 - 2017

ADOPTED OPERATING & CAPITAL BUDGET SUMMARY

DESCRIPTION		ACTUALS FY 2014- 2015	ADOPTED BUDGET FY 2015- 2016	ADOPTED BUDGET FY 2016 - 2017	BUDGET % CHANGE
Operating Budget					
Estimated Revenues					
	Commerce Park Revenues	2,020,654	2,186,271	2,151,486	-1.59%
	Other Leases & Miscellaneous Revenues	1,238,405	1,029,527	1,013,800	-1.53%
	Aviation Revenues	3,128,044	3,137,419	3,329,902	6.14%
	Domestic Terminal Revenues	3,512,550	3,295,000	4,334,551	31.55%
	International Terminal Revenues	386,130	386,983	440,484	13.83%
	Airfield Revenues	1,010,703	840,000	950,133	13.11%
	Ground Transportation Revenues	131,488	124,452	124,452	0.00%
	Interest Earnings	15,417	14,000	14,000	0.00%
TOTAL ESTIMATED REVENUE		11,443,391	11,013,652	12,358,809	12.21%
Proposed Expenditures					
	Salaries & Benefits	5,321,931	5,528,863	6,021,607	8.91%
	Office & Administrative	112,237	172,548	222,154	28.75%
	Professional & Contract Services	641,190	563,100	1,035,580	83.91%
	Marketing, Advertising & Community Relations	180,602	147,713	351,323	137.84%
	Uniforms, Tools & Supplies	285,428	319,892	302,853	-5.33%
	Repairs & Maintenance	412,201	385,750	510,150	32.25%
	Utilities	385,283	387,461	383,546	-1.01%
	Insurance	386,873	402,345	383,189	-4.76%
	E:Debt Service - Interest:Finance	194,969	195,000	150,000	-23.08%
	E:Debt Service - Principal	666,592	835,607	637,492	-23.71%
TOTAL ESTIMATED EXPENSES		8,587,306	8,938,279	9,997,894	11.85%
Estimated Fund Surplus to Fund Capital Projects		2,856,085	2,075,374	2,360,915	0.36%
Other Capital Budget Items					
	GRANT REVENUES:	9,763,492	12,663,217	4,574,589	-63.87%
	OTHER SOURCES:	4,273,199	7,235,447	7,788,694	7.65%
	TOTAL CAPITAL FUNDS - ALL SOURCES	14,036,691	19,898,664	14,724,198	-26.00%
	PROJECT RELATED EXPENDITURES:	17,147,713	19,415,839	13,694,859	-29.47%
	TOTAL FUND SURPLUS:	1,959,593	482,825	1,029,340	113.19%
		19,107,306	19,898,664	14,724,198	-26.00%

Operating Revenues, Expenses and Surplus



CAPITAL BUDGET

SANFORD AIRPORT AUTHORITY

FISCAL YEAR 2016-2017

ADOPTED CAPITAL BUDGET SUMMARY

<u>CAPITAL PROJECT BUDGET</u>	ADOPTED BUDGET FUNDS FY 2016- 2017	EXPENSES FY 2016- 2017	SAA EXPENSES FY 2016- 2017
PROJECT DESCRIPTION			
<u>GRANT RELATED CAPITAL PROJECTS</u>			
SW Ramp Reconstruction BP3A			
Estimated FAA Funds @ 90%	1,800,000		
Estimated FDOT Funds @ 5%	100,000		
		2,000,000	100,000
Reconstruction of T/W R Design			
Estimated FAA Funds @ 90%	272,700		
Estimated FDOT Funds @ 5%	15,150		
		303,000	15,150
Terminal Apron Expan. Design			
Estimated FAA Funds @ 90%	415,800		
Estimated FDOT Funds @ 5%	23,100		
		462,000	23,100
RIM and Hot Spot Mitigation Design			
Estimated FAA Funds @ 90%	112,500		
Estimated FDOT Funds @ 5%	6,250		
		125,000	6,250
RIM and Hot Spot Mitigation Construction			
Estimated FAA Funds @ 90%	1,080,000		
Estimated FDOT Funds @ 5%	60,000		
		1,200,000	60,000
T-Hangar Building (411) Reconstruction			
Estimated FDOT Funds @ 50%	25,000		
		50,000	25,000
Acquisition of Quantum Security System			
Estimated FAA Funds @ 90%	225,000		
Estimated FDOT Funds @ 5%	12,500		
		250,000	12,500
<u>PFC - FUNDED CAPITAL PROJECTS</u>			
REPLACEMENT OF BAGGAGE HANDLING SYSTEM	4,500,000	4,500,000	
DESIGN & CONSTRUCTION OF TERMINAL EXPANSION	3,288,694	3,875,221	159,938
Estimated FDOT Funds	426,589		
<u>NON-GRANT RELATED CAPITAL PURCHASES</u>		929,638	929,638
FAA Funds	3,906,000		
FDOT Funds	668,589		
TOTAL ESTIMATED GRANT REVENUES	4,574,589		
PFC REVENUES	4,500,000		
TERMINAL EXPANSION DEBT	3,288,694		
TOTAL CAPITAL REVENUES	7,788,694		
ESTIMATED CAPITAL EXPENDITURES		13,694,859	
Estimated Fund Surplus (Shortage)to/from Capital Projects			-1,331,576
Operating Profit (Loss)			2,360,915
ESTIMATED SURPLUS - MOVED TO SAA RESERVES			1,029,340

SANFORD AIRPORT AUTHORITY

FISCAL YEAR 2016-2017

NON-GRANT RELATED CAPITAL PURCHASES

Finance Department			
7100-10-000	C:Purchase Vehicles:Finance		\$ -
7200-10-000	C:Small Equipment:Finance		\$ -
7300-10-000	C:Computer/Office Equipment:Finance	Computer, Library Files	\$ 11,000
		Total	\$ 11,000
IT Department			
7100-12-000	C:Purchase Vehicles:IT		\$ -
7200-12-000	C:Small Equipment:IT		\$ 4,000
7300-12-000	C:Computer/Office Equipment:IT	Replace old servers	\$ 24,000
7700-12-000	C:Improvements: Communications/Networks		\$ 46,000
7700-12-010	C:Improvements:Access Control		\$ 30,000
7700-12-020	C:Improvements:Video Recording System		\$ 32,000
		Total	\$ 136,000
Administrative Department			
7100-20-000	C:Purchase Vehicles: Admin		\$ -
7200-20-000	C:Small Equipment:Admin		\$ -
7300-20-000	C:Computer/Office Equipment:Admin	Scanner , Lateral File, Raid	\$ 8,000
7700-20-000	C:Improvements:Buildings		\$ 195,000
		Total	\$ 203,000
Maintenance Department			
7000-30-000	C:Machinery & Equipment: Maintenance		\$ -
7100-30-000	C:Purchase Vehicles:Maintenance	Electrician Vehicle	\$ 39,443
7200-30-000	C:Small Equipment:Maintenance		\$ -
7300-30-000	C:Computer/Office Equipment:Maintenance		\$ 3,000
		Total	\$ 42,443
Executive Department			
7100-40-000	C:Purchase Vehicles:Executive		\$ -
7200-40-000	C:Small Equipment:Executive		\$ -
7300-40-000	C:Computer/Office Equipment:Executive	Printer	\$ 1,000
7700-40-000	C:Improvements:Land & Stormwater		\$ -
		Total	\$ 1,000
Operations Department			
7100-50-000	C:Purchase Vehicles:Operations		\$ -
7200-50-000	C:Small Equipment:Operations		\$ -
7300-50-000	C:Computer/Office Equipment:Operations	CAD System, Printers & Security H/W	\$ 26,100
		Total	\$ 26,100
ARFF Department			
7000-60-000	C:Machinery & Equipment: ARFF		\$ -
7100-60-000	C:Purchase Vehicles:ARFF	Replace Battalion Vehicle	\$ 54,676
7200-60-000	C:Small Equipment:ARFF	Structural Gear	\$ 31,009
7300-60-000	C:Computer/Office Equipment:ARFF	Chairs	\$ 2,200
		Total	\$ 87,885
Police Department			
7100-70-000	C:Purchase Vehicles:Police		\$ -
7200-70-000	C:Small Equipment:Police	Tazer (5), Handguns (2)	\$ 7,210
7300-70-000	C:Computer/Office Equipment:Police	Laptops (2) Computer (3)	\$ 6,000
		Total	\$ 13,210
Control Department			
7200-71-000	C:Small Equipment:Control	Chairs (2)	\$ 3,000
7300-71-000	C:Computer/Office Equipment:Control	Computers (4), Monitors (10)	\$ 6,000
		Total	\$ 9,000
	TOTAL DEPARTMENT CAPITAL		\$ 529,638
CFC Funded Projects			
1300-00-205	R:CFC Remittance to OSD		\$ 400,000
	TOTAL ALL NON-GRANT CAPITAL		\$ 929,638

DETAIL OF REVENUES

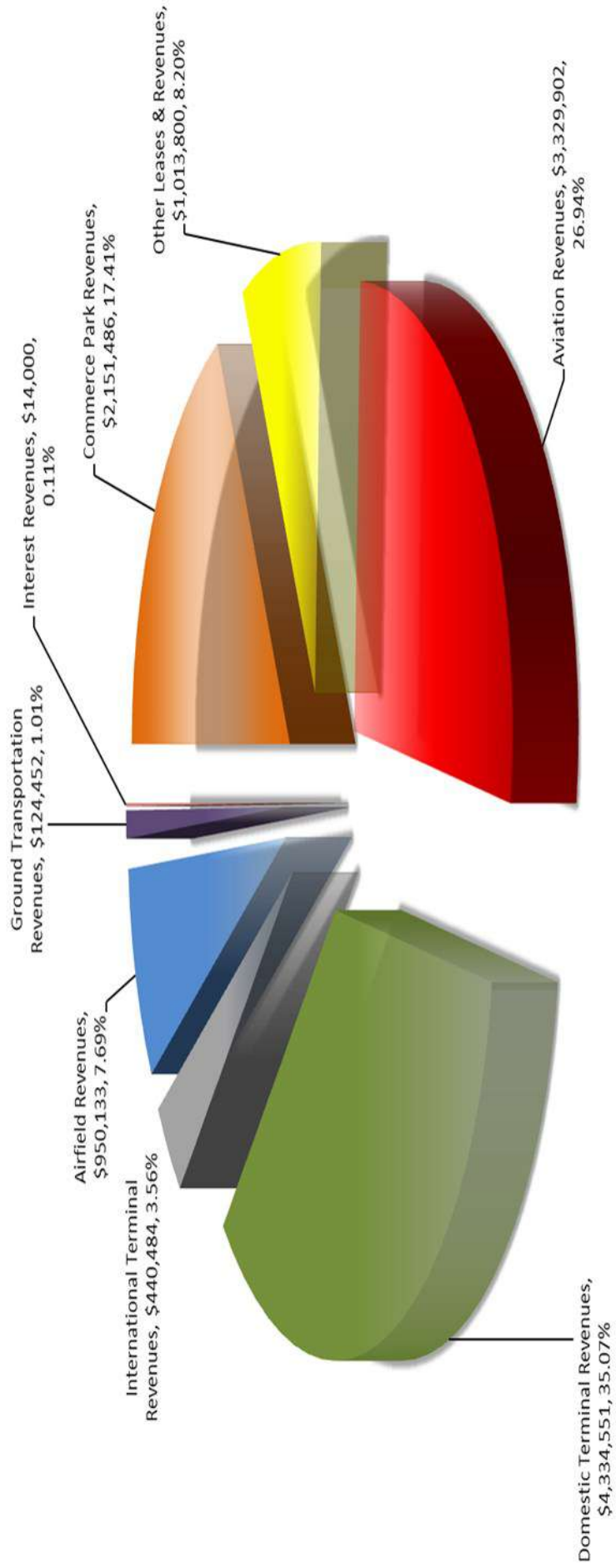
DETAIL OF REVENUES FY 2016-2017

		ACTUAL FY 2014-2015	ADOPTED FY 2015-2016	ADOPTED BUDG- FY 2016-2017
COMMERCE PARK REVENUES				
1000-00-000	R:Commerce Park Bldg Leases	\$ 1,576,946	\$ 1,725,155	\$ 1,653,726
1000-00-010	R:Commerce Park Land Leases	\$ 443,708	\$ 461,116	\$ 497,760
		\$ 2,020,654	\$ 2,186,271	\$ 2,151,486
OTHER LEASES & MISC. REVENUES				
1100-00-000	R:Lake Golden Leases	\$ 6,795	\$ 5,000	\$ 5,000
1100-00-010	R:Residential Leases	\$ 141,433	\$ 130,000	\$ 136,200
1100-00-020	R:Security ID Fees	\$ 139,908	\$ 115,000	\$ 175,000
1100-00-030	R:Miscellaneous Revenue & Fees	\$ 108,825	\$ 110,000	\$ 110,000
1100-00-040	R:Late Fees & NSF Fees	\$ 21,757	\$ 15,955	\$ 20,000
1100-00-050	R:Security Fines	\$ 15,750	\$ 500	\$ 500
1100-00-060	R:Tenant Discounts Allowed	\$ (2,117)	\$ -	\$ -
1100-00-070	R:Communications Revenue	\$ 318,373	\$ 325,000	\$ 409,000
1100-00-080	R: TSA Law Enforcement Revenues	\$ 132,287	\$ 138,100	\$ 138,100
1100-00-090	R: FAA Force Account Revenue	\$ 354,417	\$ 189,972	\$ 20,000
1100-00-100	R:Vending Revenues	\$ 977	\$ -	\$ -
		\$ 1,238,405	\$ 1,029,527	\$ 1,013,800
AVIATION REVENUES				
1200-00-000	R:Aviation Building Leases	\$ 1,745,555	\$ 1,814,868	\$ 1,938,244
1200-00-010	R:Aviation Land Leases	\$ 511,556	\$ 541,154	\$ 512,577
1200-00-020	R:Aviation Ramp Leases	\$ 97,728	\$ 98,166	\$ 112,534
1200-00-030	R:T-Hangar Leases	\$ 227,492	\$ 206,432	\$ 195,000
1200-00-100	R:Fuel Flowage Fees	\$ 533,887	\$ 465,000	\$ 559,748
1200-00-110	R:Fuel Storage Fees	\$ 3,000	\$ 3,000	\$ 3,000
1200-00-120	R:FTZ Fuel Permits	\$ 7,025	\$ 7,000	\$ 7,000
1200-00-200	R:Aircraft Brokerage Fees	\$ 1,800	\$ 1,800	\$ 1,800
		\$ 3,128,044	\$ 3,137,419	\$ 3,329,902
DOMESTIC TERMINAL REVENUES				
1300-00-000	R:Authority Share of Domestic Terminal Revenues	\$ 782,093	\$ 720,000	\$ 953,976
1300-00-100	R:OSD Parking Revenue	\$ 1,104,330	\$ 975,000	\$ 1,298,995
1300-00-200	R:Customer Facility Charges	\$ 1,626,127	\$ 1,600,000	\$ 2,081,580
		\$ 3,512,550	\$ 3,295,000	\$ 4,334,551
INTERNATIONAL TERMINAL REVENUES				
1400-00-000	R:International Land Leases	\$ 385,983	\$ 385,983	\$ 439,484
1400-00-100	R:SAA Maintenance Fees	\$ 147	\$ 1,000	\$ 1,000
1400-00-300	R:International Terminal Privilege Fees	\$ -	\$ -	\$ -
		\$ 386,130	\$ 386,983	\$ 440,484
AIRFIELD REVENUES				
1500-00-000	R:Domestic Landing Fees - OSD	\$ 549,762	\$ 470,000	\$ 546,121
1500-00-100	R:Intn'l Landing Fees-OSI	\$ 267,662	\$ 210,000	\$ 244,012
1500-00-200	R:Public Safety Fee	\$ 193,279	\$ 160,000	\$ 160,000
		\$ 1,010,703	\$ 840,000	\$ 950,133

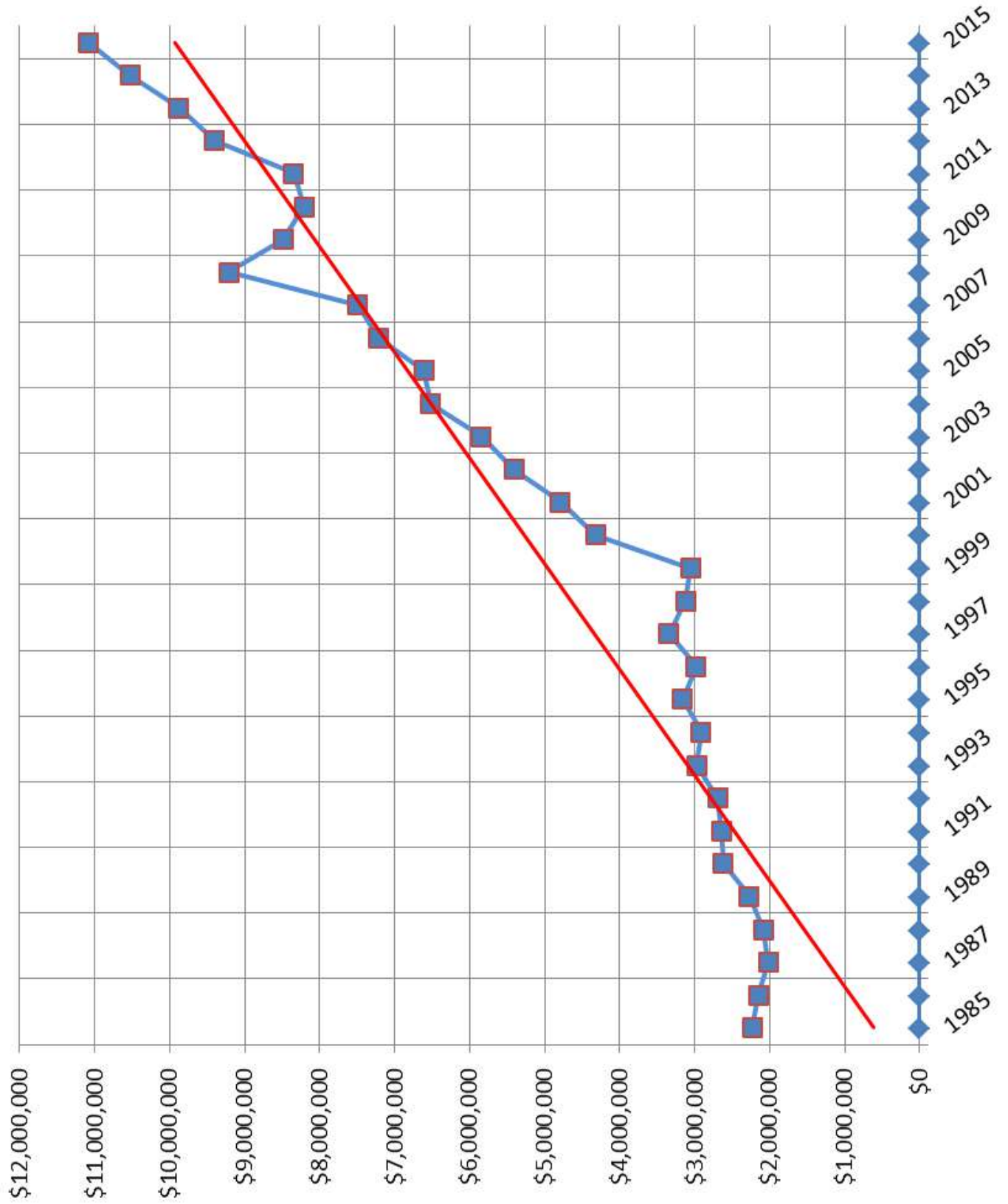
DETAIL OF REVENUES FY 2016-2017 (CONT.)

		ACTUAL FY 2014-2015	ADOPTED FY 2015-2016	ADOPTED BUDG- FY 2016-2017
GROUND TRANSPORTATION REVENUES				
1600-00-000	R:GT Permit Fees	\$ 75,188	\$ 73,452	\$ 73,452
1600-00-100	R:GT Access Fees	\$ 47,800	\$ 45,000	\$ 45,000
1600-00-200	R:Off Airport Rental Car Comm.	\$ 8,501	\$ 6,000	\$ 6,000
		\$ 131,488	\$ 124,452	\$ 124,452
UNRESTRICTED INTEREST EARNINGS				
1700-00-000	R:Interest Earned:Unrestricted	\$ 15,417	\$ 14,000	\$ 14,000
TOTAL REVENUES FROM OPERATIONS		\$ 11,443,391	\$ 11,013,652	\$ 12,358,809
TOTAL EXPENSES FROM OPERATIONS		\$ 8,575,712	\$ 8,928,279	\$ 9,997,894
PROJECTED FUND SURPLUS		\$ 2,867,679	\$ 2,085,374	\$ 2,360,915

Budgeted Revenue Sources, FY 2016-2017



SAA OPERATING REVENUE 1985 - 2015



DETAIL OF EXPENSES

DETAIL OF EXPENSES FY 2016-2017

		ACTUAL FY 2014-2015	ADOPTED FY 2015-2016	ADOPTED BUDG- FY 2016-2017
FULL TIME SALARIES				
2000-10-000	E:Full Time Salaries:Finance	\$ 235,007	\$ 234,012	\$ 317,362
2000-12-000	E:Full Time Salaries:IT	\$ 258,446	\$ 263,348	\$ 324,700
2000-20-000	E:Full Time Salaries:Admin	\$ 335,330	\$ 331,733	\$ 281,774
2000-30-000	E:Full Time Salaries:Maint	\$ 851,819	\$ 885,881	\$ 880,202
2000-40-000	E:Full Time Salaries:Exec	\$ 428,170	\$ 307,611	\$ 312,280
2000-50-000	E:Full Time Salaries:Ops	\$ 505,254	\$ 477,530	\$ 721,903
2000-60-000	E:Full Time Salaries:ARFF	\$ 417,956	\$ 423,308	\$ 407,134
2000-70-000	E:Full Time Salaries:Police	\$ 533,899	\$ 551,607	\$ 615,199
2000-71-000	E:Full Time Salaries:Control	\$ 236,098	\$ 249,310	\$ 272,071
		\$ 3,801,979	\$ 3,724,340	\$ 4,132,625
PART TIME SALARIES				
2010-50-000	E:Part Time Wages:Ops	\$ 104,576	\$ 103,094	\$ -
2010-60-000	E:Part Time Wages:ARFF	\$ 50,895	\$ 48,929	\$ 48,266
		\$ 155,471	\$ 152,023	\$ 48,266
OVERTIME				
2020-10-000	E:Overtime:Finance	\$ 947	\$ 1,500	\$ 6,500
2020-12-000	E:Overtime:IT	\$ 321	\$ 500	\$ 500
2020-20-000	E:Overtime:Admin	\$ 2,826	\$ 1,020	\$ 1,500
2020-30-000	E:Overtime:Maint	\$ 5,066	\$ 7,000	\$ 6,000
2020-50-000	E:Overtime:Ops	\$ 45,936	\$ 30,000	\$ 30,000
2020-60-000	E:Overtime:ARFF	\$ 75,662	\$ 80,000	\$ 80,000
2020-70-000	E:Overtime:Police	\$ 57,290	\$ 72,351	\$ 32,463
2020-71-000	E:Overtime:Control	\$ 30,487	\$ 30,000	\$ 15,373
		\$ 218,535	\$ 222,371	\$ 172,336
UNEMPLOYMENT COMPENSATION				
2040-10-000	E:Unemployment Comp:Finance	\$ -	\$ -	\$ -
2040-12-000	E:Unemployment Comp:IT	\$ 1,948	\$ -	\$ -
2040-20-000	E:Unemployment Comp:Admin	\$ -	\$ -	\$ -
2040-30-000	E:Unemployment Comp:Maint	\$ -	\$ -	\$ -
2040-50-000	E:Unemployment Comp:Ops	\$ 135	\$ -	\$ -
2040-60-000	E:Unemployment Comp:ARFF	\$ -	\$ -	\$ -
2040-70-000	E:Unemployment Comp:Police	\$ -	\$ -	\$ -
2040-71-000	E:Unemployment Comp:Control	\$ 275	\$ 14,300	\$ -
		\$ 2,358	\$ 14,300	\$ -
FICA				
2050-10-000	E:FICA:Finance	\$ 17,516	\$ 17,902	\$ 24,590
2050-12-000	E:FICA:IT	\$ 19,533	\$ 20,146	\$ 24,840
2050-20-000	E:FICA:Admin	\$ 24,369	\$ 25,378	\$ 21,556
2050-30-000	E:FICA:Maint	\$ 64,973	\$ 67,770	\$ 68,927
2050-40-000	E:FICA:Exec	\$ 18,709	\$ 23,532	\$ 23,617
2050-50-000	E:FICA:Ops	\$ 48,582	\$ 44,418	\$ 53,749
2050-60-000	E:FICA:ARFF	\$ 41,388	\$ 36,126	\$ 47,063
2050-70-000	E:FICA:Police	\$ 44,602	\$ 42,198	\$ 47,063
2050-71-000	E:FICA:Control	\$ 20,029	\$ 19,072	\$ 20,769
		\$ 299,700	\$ 296,542	\$ 332,173

DETAIL OF EXPENSES FY 2016-2017 (CONT.)

		ACTUAL FY 2014-2015	ADOPTED BUDGET FY 2015-2016	ADOPTED BUDGET FY 2016-2017
RETIREMENT				
2060-10-000	E:Employee Pension:Finance	\$ 11,108	\$ 16,989	\$ 38,562
2060-12-000	E:Employee Pension:IT	\$ 9,266	\$ 19,119	\$ 24,417
2060-20-000	E:Employee Pension:Admin	\$ 20,869	\$ 41,851	\$ 23,721
2060-30-000	E:Employee Pension:Maint	\$ 31,922	\$ 64,315	\$ 67,755
2060-40-000	E:Employee Pension:Exec	\$ 30,785	\$ 52,684	\$ 72,976
2060-50-000	E:Employee Pension:Ops	\$ 31,027	\$ 59,921	\$ 73,185
2060-60-000	E:Employee Pension:ARFF	\$ 53,821	\$ 104,081	\$ 102,784
2060-70-000	E:Employee Pension:Police	\$ 53,960	\$ 110,605	\$ 169,850
2060-71-000	E:Employee Pension:Control	\$ 9,674	\$ 18,100	\$ 20,416
2065-10-000	E:OPEB Contribution:Finance	\$ -	\$ -	\$ 5,493
		\$ 252,432	\$ 487,665	\$ 599,161
MEDICAL, DENTAL & LIFE INSURANCE				
2070-10-000	E:Life & Health Ins:Finance	\$ 12,838	\$ 12,376	\$ 28,715
2070-12-000	E:Life & Health Ins:IT	\$ 21,972	\$ 22,732	\$ 32,288
2070-20-000	E:Life & Health Ins:Admin	\$ 37,154	\$ 39,412	\$ 44,728
2070-30-000	E:Life & Health Ins:Maint	\$ 135,293	\$ 139,898	\$ 159,373
2070-40-000	E:Life & Health Ins:Exec	\$ 18,513	\$ 11,870	\$ 13,417
2070-50-000	E:Life & Health Ins:Ops	\$ 78,653	\$ 106,072	\$ 121,169
2070-60-000	E:Life & Health Ins:ARFF	\$ 49,226	\$ 56,279	\$ 64,004
2070-70-000	E:Life & Health Ins:Police	\$ 54,090	\$ 62,021	\$ 70,731
2070-71-000	E:Life & Health Ins:Control	\$ 38,082	\$ 39,176	\$ 44,671
		\$ 445,820	\$ 489,836	\$ 579,096
WORKER'S COMPENSATION				
2080-10-000	E:Workers Compensation:Finance	\$ 3,317	\$ 3,021	\$ 3,391
2080-12-000	E:Workers Compensation:IT	\$ 13,546	\$ 13,175	\$ 16,893
2080-20-000	E:Workers Compensation:Admin	\$ 6,903	\$ 6,719	\$ 2,429
2080-30-000	E:Workers Compensation:Maint	\$ 44,545	\$ 42,151	\$ 44,576
2080-40-000	E:Workers Compensation:Exec	\$ 15,382	\$ 12,489	\$ 16,061
2080-50-000	E:Workers Compensation:Ops	\$ 29,076	\$ 26,334	\$ 31,414
2080-60-000	E:Workers Compensation:ARFF	\$ 19,026	\$ 17,231	\$ 18,110
2080-70-000	E:Workers Compensation:Police	\$ 13,280	\$ 20,127	\$ 24,465
2080-71-000	E:Workers Compensation:Control	\$ 562	\$ 539	\$ 610
		\$ 145,637	\$ 141,786	\$ 157,950

DETAIL OF EXPENSES FY 2016-2017 (CONT.)

		ACTUAL FY 2014-2015	ADOPTED BUDGET FY 2015-2016	ADOPTED BUDGET FY 2016-2017
OFFICE & ADMINISTRATION				
2100-40-000	E:Travel:Board Members	\$ 12,629	\$ 14,000	\$ 14,000
2110-10-000	E:Travel:Staff:Finance	\$ 112	\$ 1,000	\$ 1,000
2110-12-000	E:Travel:Staff:IT	\$ 1,646	\$ 3,500	\$ 3,500
2110-20-000	E:Travel:Staff:Admin	\$ 2,462	\$ 4,000	\$ 4,000
2110-30-000	E:Travel:Staff:Maint	\$ 395	\$ 200	\$ 800
2110-40-000	E:Travel:Staff:Exec	\$ 970	\$ 5,000	\$ 5,000
2110-50-000	E:Travel:Staff:Ops	\$ 4,034	\$ 3,000	\$ 3,000
2110-60-000	E:Travel:Staff:ARFF	\$ 8,880	\$ 7,500	\$ 7,500
2110-70-000	E:Travel:Staff:Police	\$ 416	\$ 600	\$ 700
2110-71-000	E:Travel:Staff:Control	\$ 351	\$ 600	\$ 600
2120-10-000	E:Training:Staff:Finance	\$ 1,880	\$ 3,000	\$ 4,000
2120-12-000	E:Training:Staff:IT	\$ 74	\$ 5,000	\$ 5,000
2120-20-000	E:Training:Staff:Admin	\$ 420	\$ 300	\$ 500
2120-30-000	E:Training:Staff:Maint	\$ 766	\$ 500	\$ 1,000
2120-40-000	E:Training:Staff:Exec	\$ -	\$ 500	\$ 500
2120-50-000	E:Training:Staff:Ops	\$ 1,456	\$ 4,000	\$ 4,000
2120-60-000	E:Training:Staff:ARFF	\$ 4,861	\$ 7,500	\$ 7,500
2120-70-000	E:Training:Staff:Police	\$ 1,915	\$ 1,500	\$ 2,000
2120-71-000	E:Training:Staff:Control	\$ 1,354	\$ 4,500	\$ 2,500
2125-60-000	E:Airport Safety Training:ARFF	\$ 4,342	\$ 2,000	\$ 2,000
2130-10-000	E:Postage & Shipping:Finance	\$ 1,614	\$ 3,000	\$ 4,000
2130-12-000	E:Postage & Shipping:IT	\$ 663	\$ 500	\$ 750
2130-20-000	E:Postage & Shipping:Admin	\$ 1,488	\$ 3,450	\$ 3,500
2130-30-000	E:Postage & Shipping:Maint	\$ 98	\$ 100	\$ 100
2130-40-000	E:Postage & Shipping:Exec	\$ 72	\$ 244	\$ 300
2130-50-000	E:Postage & Shipping:Ops	\$ 627	\$ 750	\$ 750
2130-60-000	E:Postage & Shipping:ARFF	\$ 86	\$ 100	\$ 100
2130-70-000	E:Postage & Shipping:Police	\$ 35	\$ 80	\$ 80
2130-71-000	E:Postage & Shipping:Control	\$ 4	\$ 25	\$ 25
2140-10-000	E:Dues & Publications:Finance	\$ 1,371	\$ 2,000	\$ 2,000
2140-12-000	E:Dues & Publication:IT	\$ -	\$ -	\$ -
2140-20-000	E:Dues & Publications:Admin	\$ 2,395	\$ 2,800	\$ 5,000
2140-30-000	E:Dues & Publications:Maint	\$ -	\$ 1,950	\$ 1,950
2140-40-000	E:Dues & Publications:Exec	\$ 27,154	\$ 40,000	\$ 40,000
2140-50-000	E:Dues & Publications:Ops	\$ 320	\$ 450	\$ 450
2140-60-000	E:Dues & Publications:ARFF	\$ 2,186	\$ 2,300	\$ 2,350
2140-70-000	E:Dues & Publications:Police	\$ 1,056	\$ 1,200	\$ 1,500
2140-71-000	E:Dues & Publication:Control	\$ 230	\$ 350	\$ -
2150-10-000	E:License&Registration:Finance	\$ 1,724	\$ 2,000	\$ 3,500
2150-12-000	E:License&Registration:IT	\$ 7,115	\$ 15,000	\$ 15,000
2150-20-000	E:License&Registration:Admin	\$ 388	\$ 1,000	\$ 1,000
2150-30-000	E:License&Registration:Maint	\$ 85	\$ 250	\$ 250
2150-40-000	E:License&Registration:Exec	\$ 322	\$ 449	\$ 449
2150-50-000	E:License&Registration:Ops	\$ 273	\$ 750	\$ 35,000
2150-60-000	E:License&Registration:ARFF	\$ 2,440	\$ 2,500	\$ 2,500
2150-70-000	E:License&Registration:Police	\$ 300	\$ 300	\$ 700
2150-71-000	E:License&Registration:Control	\$ -	\$ -	\$ -
2160-10-000	E:Charges&Obligations:Finance	\$ 10,898	\$ 22,000	\$ 31,000
2160-12-000	E:Charges&Obligations:IT	\$ -	\$ -	\$ -
2160-20-000	E:Charges&Obligations:Admin	\$ 206	\$ 500	\$ 500
2160-30-000	E:Charges&Obligations:Maint	\$ -	\$ -	\$ -
2160-40-000	E:Charges&Obligations:Exec	\$ -	\$ -	\$ -
2160-50-000	E:Charges&Obligations:Ops	\$ -	\$ -	\$ -
2160-60-000	E:Charges&Obligations:ARFF	\$ -	\$ -	\$ -
2160-70-000	E:Charges&Obligations:Police	\$ 125	\$ 300	\$ 300
2160-71-000	E:Charges&Obligations:Control	\$ -	\$ -	\$ -
		\$ 112,237	\$ 172,548	\$ 222,154

DETAIL OF EXPENSES FY 2016-2017 (CONT.)

		ACTUAL FY 2014-2015	ADOPTED BUDGET FY 2015-2016	ADOPTED BUDGET FY 2016-2017
PROFESSIONAL & CONTRACT SERVICES				
2200-10-000	E:Professional Services:Finance	\$ 1,569	\$ 112,000	\$ 15,000
2200-12-000	E:Professional Services:IT	\$ 27,340	\$ 41,000	\$ 50,000
2200-20-000	E:Professional Services:Admin	\$ 8,720	\$ 19,000	\$ 4,000
2200-30-000	E:Professional Services:Maint	\$ 76	\$ 600	\$ 250
2200-40-000	E:Professional Service:Exec	\$ 3,635	\$ 74,000	\$ 300,000
2200-50-000	E:Professional Services:Ops	\$ 3,036	\$ 3,450	\$ 3,450
2200-60-000	E:Professional Services:ARFF	\$ 13,416	\$ 7,900	\$ 7,900
2200-70-000	E:Professional Services:Police	\$ 1,562	\$ 1,400	\$ 1,500
2200-71-000	E:Professional Services:Control	\$ 171	\$ -	\$ 580
2220-40-000	E:Legal Services:Exec	\$ 114,717	\$ 200,000	\$ 150,000
2230-10-000	E:Accounting&Auditing:Finance	\$ 28,500	\$ 31,000	\$ 32,000
2235-50-000	E:Security Services:Ops	\$ 79,460	\$ 75,000	\$ 82,000
2237-50-000	E:Security & Safety Awards:Ops	\$ 925	\$ 200	\$ 200
2240-10-000	E:Contractual Services:Finance	\$ 41,194	\$ 45,000	\$ 45,000
2240-12-000	E:Contractual Services:IT	\$ 99,076	\$ 131,000	\$ 144,000
2240-20-000	E:Contractual Services:Admin	\$ 32,264	\$ 23,000	\$ 55,000
2240-30-000	E:Contractual Services:Maint	\$ 32,108	\$ 35,250	\$ 71,000
2240-40-000	E:Contractual Services:Exec	\$ -	\$ 10,000	\$ -
2240-50-000	E:Contractual Services:Ops	\$ 21,381	\$ 21,300	\$ 21,300
2240-60-000	E:Contractual Services:ARFF	\$ 2,171	\$ 4,500	\$ 4,000
2240-70-000	E:Contractual Services:Police	\$ 4,330	\$ 2,500	\$ 8,400
2240-71-000	E:Contractual Services:Control	\$ 22,220	\$ 25,000	\$ 30,000
2250-10-000	E:Special Events: Expenses	\$ 103,319	\$ -	\$ 10,000
		\$ 641,190	\$ 863,100	\$ 1,035,580
MARKETING, ADVERTISING & COMM. RELATIONS				
2300-20-000	E:Airport Marketing:Admin	\$ 14,340	\$ 30,000	\$ -
2300-40-000	E:Airport Marketing:Exec	\$ 57,261	\$ 18,000	\$ 148,000
2305-40-000	E:Airline Origination Marketing	\$ 80,000	\$ 80,000	\$ 80,000
2310-40-000	E:Community Relations:Exec	\$ 3	\$ -	\$ 100,000
2315-10-000	E:Employee Relations:Finance	\$ 229	\$ 500	\$ 500
2315-12-000	E:Employee Relations:IT	\$ 49	\$ 250	\$ 250
2315-20-000	E:Employee Relations:Admin	\$ 7,358	\$ 5,000	\$ 5,000
2315-30-000	E:Employee Relations:Maint.	\$ 907	\$ 150	\$ 500
2315-40-000	E:Employee Relations:Exec	\$ 348	\$ 613	\$ 613
2315-50-000	E:Employee Relations:Ops	\$ 984	\$ 150	\$ 150
2315-60-000	E:Employee Relations:ARFF	\$ 1,071	\$ 150	\$ 500
2315-70-000	E:Employee Relations:Police	\$ 198	\$ 200	\$ 250
2315-71-000	E:Employee Relations:Control	\$ 49	\$ 100	\$ 150
2340-10-000	E:Advertising&Printing:Finance	\$ 1,136	\$ 2,500	\$ 3,000
2340-12-000	E:Advertising&Printing:IT	\$ -	\$ -	\$ -
2340-20-000	E:Advertising&Printing:Admin	\$ 4,906	\$ 10,000	\$ 2,000
2340-30-000	E:Advertising&Printing:Maint	\$ -	\$ -	\$ -
2340-40-000	E:Advertising&Printing:Exec	\$ -	\$ -	\$ 8,000
2340-50-000	E:Advertising&Printing:Ops	\$ 170	\$ -	\$ -
2340-60-000	E:Advertising&Printing:ARFF	\$ -	\$ -	\$ 2,110
2340-70-000	E:Advertising&Printing:Police	\$ -	\$ 100	\$ 300
2340-71-000	E:Advertising&Printing:Control	\$ -	\$ -	\$ -
		\$ 169,008	\$ 147,713	\$ 351,323

DETAIL OF EXPENSES FY 2016-2017 (CONT.)

		ACTUAL FY 2014-2015	ADOPTED BUDGET FY 2015-2016	ADOPTED BUDGET FY 2016-2017
UNIFORMS, TOOLS & SUPPLIES				
2400-10-000	E:Office Supplies:Finance	\$ 1,128	\$ 5,000	\$ 5,000
2400-12-000	E:Office Supplies:IT	\$ 691	\$ 1,000	\$ 1,000
2400-20-000	E:Office Supplies:Admin	\$ 5,259	\$ 7,000	\$ 7,500
2400-30-000	E:Office Supplies:Maint	\$ 946	\$ 1,800	\$ 1,500
2400-40-000	E:Office Supplies:Exec	\$ 26	\$ 403	\$ 403
2400-50-000	E:Office Supplies:Ops	\$ 4,000	\$ 2,000	\$ 2,000
2400-60-000	E:Office Supplies:ARFF	\$ 2,697	\$ 3,000	\$ 3,000
2400-70-000	E:Office Supplies:Police	\$ 1,048	\$ 1,000	\$ 1,100
2400-71-000	E:Office Supplies:Control	\$ 361	\$ 400	\$ 400
2410-12-000	E:Operating Supplies:IT	\$ 1,582	\$ 2,300	\$ 2,300
2410-30-000	E:Operating Supplies:Maint	\$ 18,501	\$ 17,000	\$ 18,000
2410-50-000	E:Operating Supplies:Ops	\$ 6,143	\$ 6,000	\$ 6,000
2410-60-000	E:Operating Supplies:ARFF	\$ 23,804	\$ 28,000	\$ 23,000
2410-70-000	E:Operating Supplies:Police	\$ 5,857	\$ 9,000	\$ 9,000
2410-70-010	E:Operating Supplies:K-9 only	\$ 11,517	\$ 11,000	\$ 11,000
2415-10-000	E:Small Tools:Finance	\$ 239	\$ 1,500	\$ 1,500
2415-12-000	E:Small Tools:IT	\$ 1,846	\$ 2,000	\$ 2,000
2415-20-000	E:Small Tools:Admin	\$ 74	\$ 200	\$ 200
2415-30-000	E:Small Tools:Maint	\$ 5,231	\$ 6,500	\$ 6,500
2415-40-000	E:Small Tools:Exec	\$ 142	\$ 289	\$ 300
2415-50-000	E:Small Tools:Ops	\$ 81	\$ 400	\$ 400
2415-60-000	E:Small Tools:ARFF	\$ 259	\$ 1,000	\$ 1,000
2415-70-000	E:Small Tools:Police	\$ 3,992	\$ 4,300	\$ 4,300
2415-71-000	E:Small Tools:Control	\$ 90	\$ 450	\$ 200
2420-30-000	E:Janitorial Supplies:Maint	\$ 4,722	\$ 4,500	\$ 4,500
2420-60-000	E:Janitorial Supplies:ARFF	\$ 1,791	\$ 2,000	\$ 2,000
2430-30-000	E:Chemicals & Defoliants:Maint	\$ 6,476	\$ 7,000	\$ 7,000
2440-10-000	E:Uniforms:Finance	\$ -	\$ -	\$ -
2440-12-000	E:Uniforms:IT	\$ 493	\$ 500	\$ 500
2440-20-000	E:Uniforms:Admin	\$ -	\$ 300	\$ 300
2440-30-000	E:Uniforms:Maint	\$ 4,633	\$ 5,000	\$ 5,000
2440-40-000	E:Uniforms:Exec	\$ 60	\$ 200	\$ 200
2440-50-000	E:Uniforms:Ops	\$ 2,030	\$ 1,750	\$ 1,750
2440-60-000	E:Uniforms:ARFF	\$ 6,280	\$ 6,000	\$ 6,000
2440-70-000	E:Uniforms:Police	\$ 6,288	\$ 5,500	\$ 6,000
2440-71-000	E:Uniforms:Control	\$ -	\$ -	\$ 200
2450-10-000	E:Gas & Oil:Finance	\$ -	\$ 1,000	\$ 1,000
2450-12-000	E:Gas & Oil:IT	\$ 3,658	\$ 4,500	\$ 4,500
2450-20-000	E:Gas & Oil:Admin	\$ 1,966	\$ 2,800	\$ -
2450-30-000	E:Gas & Oil:Maint	\$ 76,107	\$ 82,000	\$ 80,000
2450-40-000	E:Gas & Oil:Exec	\$ 9,208	\$ 13,500	\$ 10,000
2450-50-000	E:Gas & Oil:Ops	\$ 25,000	\$ 22,000	\$ 22,000
2450-60-000	E:Gas & Oil:ARFF	\$ 13,737	\$ 15,000	\$ 15,000
2450-70-000	E:Gas & Oil:Police	\$ 23,531	\$ 30,000	\$ 25,000
2460-10-000	E:Coffee&DrinkSupplies:Finance	\$ 3,024	\$ 3,000	\$ 3,000
2460-30-000	E:Coffee&Drink Supplies:Maint	\$ 737	\$ 1,500	\$ 1,000
2460-50-000	E:Coffee&Drink Supplies:Ops	\$ 113	\$ 100	\$ 100
2460-60-000	E:Coffee&Drink Supplies:ARFF	\$ -	\$ -	\$ -
2460-70-000	E:Coffee&Drink Supplies:Police	\$ 54	\$ 100	\$ 100
2460-71-000	E:Coffee&DrinkSupplies:Control	\$ -	\$ 100	\$ 100
		\$ 285,428	\$ 319,892	\$ 302,853

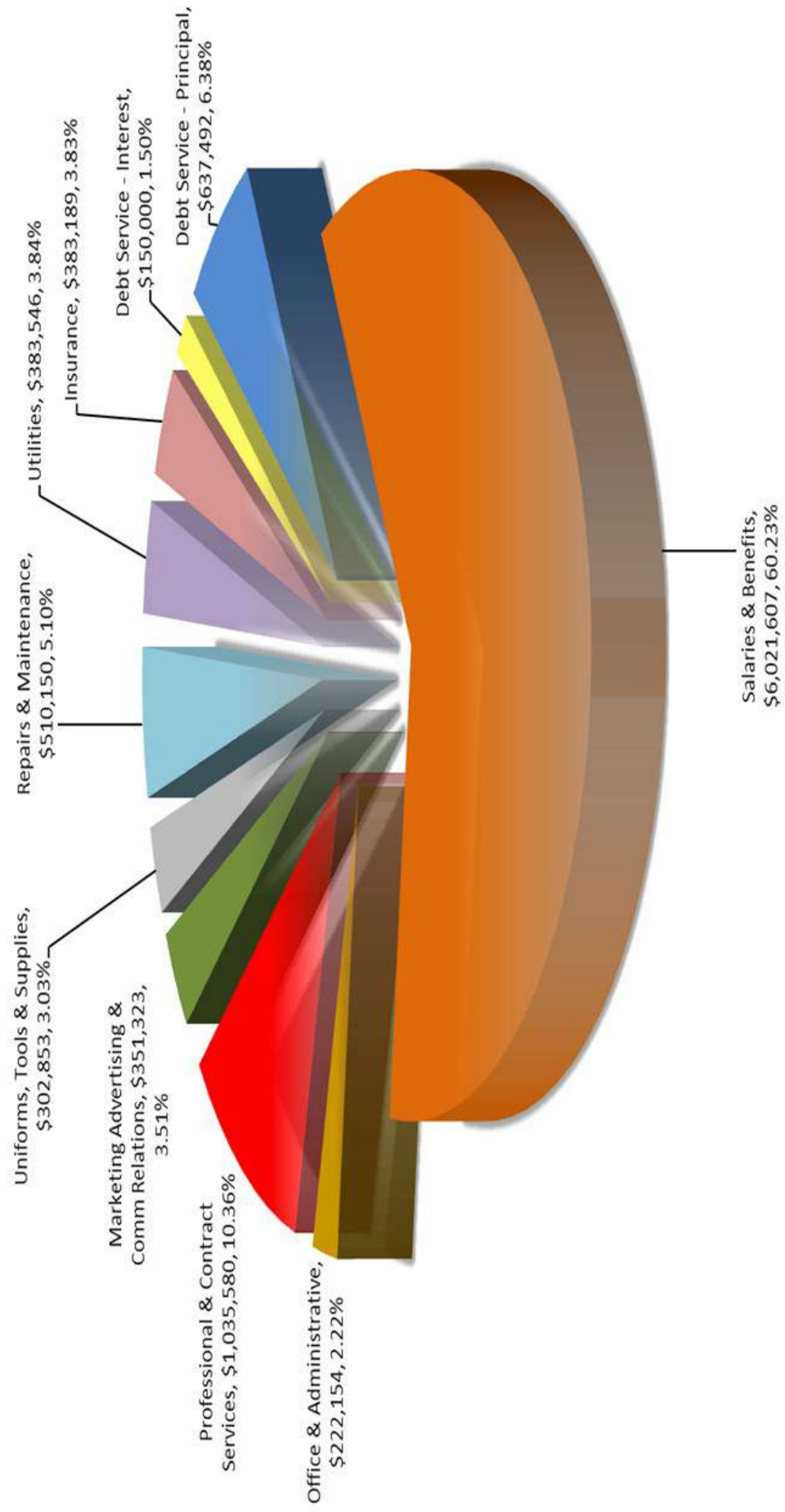
DETAIL OF EXPENSES FY 2016-2017 (CONT.)

		ACTUAL FY 2014-2015	ADOPTED BUDGET FY 2015-2016	ADOPTED BUDG- ET FY 2016-2017
REPAIRS & MAINTENANCE				
2500-30-000	E:Maintenance:Streets	\$ -	\$ 3,000	\$ 3,000
2510-30-000	E:Maintenance:Parking Lots	\$ 5,048	\$ 2,000	\$ 2,000
2520-30-000	E:Maintenance:Drainage Systems	\$ 1,671	\$ 2,000	\$ 32,000
2530-30-000	E:Maintenance:Grounds	\$ 3,176	\$ 5,000	\$ 5,000
2540-30-000	E:Maintenance:Fences	\$ 4,698	\$ 3,000	\$ 3,000
2550-30-000	E:Maintenance:AOA:Maint	\$ 162,937	\$ 100,000	\$ 150,000
2550-50-000	E:Maintenance:Navaid:Ops	\$ 3,500	\$ -	\$ -
2570-50-000	E:Wildlife Management:Ops	\$ 5,226	\$ 10,000	\$ 5,000
2580-30-000	E:Maintenance:Signs & Industrial Lighting	\$ 2,535	\$ 5,500	\$ 9,000
2590-40-000	E:Haz-Mat Disposal:Exec	\$ 250	\$ 5,000	\$ 5,000
2600-30-000	E:Land Clearing&Demo:Maint	\$ 119	\$ 1,000	\$ 1,000
2610-10-000	E:Maintenance:Buildings:Finance	\$ 856	\$ 5,000	\$ 5,000
2610-12-000	E:Maintenance:Buildings:IT	\$ 131	\$ 3,000	\$ 5,000
2610-30-000	E:Maintenance:Buildings:Maint	\$ 63,707	\$ 50,000	\$ 75,000
2610-50-000	E:Maintenance:Buildings:Ops	\$ 599	\$ 500	\$ 500
2610-60-000	E:Maintenance:Buildings:ARFF	\$ 7,156	\$ 7,000	\$ 26,400
2610-70-000	E:Maintenance:Building:Police	\$ -	\$ -	\$ -
2615-30-000	E:Maintenance:Keys&Locks:Maint	\$ 8,706	\$ 4,000	\$ 4,000
2620-10-000	E:Maintenance:Equip:Finance	\$ 33	\$ 500	\$ 500
2620-12-000	E:Maintenance:Equip:IT	\$ 504	\$ 3,500	\$ 3,500
2620-20-000	E:Maintenance:Equip:Admin	\$ 416	\$ 500	\$ 500
2620-30-000	E:Maintenance:Equip:Maint	\$ 46,438	\$ 50,000	\$ 50,000
2620-40-000	E:Maintenance:Equip:Exec	\$ -	\$ 150	\$ 150
2620-50-000	E:Maintenance:Equip:Ops	\$ 1,254	\$ 1,500	\$ 1,500
2620-60-000	E:Maintenance:Equip:ARFF	\$ 4,494	\$ 5,000	\$ 5,000
2620-70-000	E:Maintenance:Equip:Police	\$ 1,310	\$ 2,000	\$ 2,000
2620-71-000	E:Maintenance:Equip:Control	\$ -	\$ 100	\$ 100
2630-10-000	E:Maintenance:Vehicles:Finance	\$ -	\$ -	\$ 500
2630-12-000	E:Maintenance:Vehicles:IT	\$ 1,236	\$ 2,000	\$ 3,000
2630-20-000	E:Maintenance:Vehicles:Admin	\$ 40	\$ 500	\$ -
2630-30-000	E:Maintenance:Vehicles:Maint	\$ 16,324	\$ 20,000	\$ 20,000
2630-40-000	E:Maintenance:Vehicles:Exec	\$ 3,055	\$ 1,500	\$ 5,000
2630-50-000	E:Maintenance:Vehicles:Ops	\$ 5,338	\$ 5,000	\$ 5,000
2630-60-000	E:Maintenance:Vehicles:ARFF	\$ 53,969	\$ 74,500	\$ 74,500
2630-70-000	E:Maintenance:Vehicles:Police	\$ 7,475	\$ 13,000	\$ 8,000
		\$ 412,201	\$ 385,750	\$ 510,150
UTILITIES EXPENSE				
2700-10-000	E:Utilities:Telephones:Finance	\$ 2,246	\$ 3,500	\$ 3,500
2700-12-000	E:Utilities:Telephones:IT	\$ 164,027	\$ 162,000	\$ 162,000
2700-20-000	E:Utilities:Telephones:Admin	\$ 1,113	\$ 1,200	\$ 1,200
2700-30-000	E:Utilities:Telephones:Maint	\$ 3,920	\$ 4,000	\$ 4,000
2700-40-000	E:Utilities:Telephones:Exec	\$ (1,228)	\$ 635	\$ 1,800
2700-50-000	E:Utilities:Telephones:Ops	\$ 5,385	\$ 6,000	\$ 6,000
2700-60-000	E:Utilities:Telephones:ARFF	\$ 2,509	\$ 3,200	\$ 2,750
2700-70-000	E:Utilities:Telephones:Police	\$ 13,138	\$ 14,200	\$ 15,000
2700-71-000	E:Utilities:Telephones:Control	\$ 705	\$ 720	\$ 750
2710-10-000	E:Utilities:Electric:Finance	\$ 23,324	\$ 6,500	\$ 14,000
2710-12-000	E:Utilities:Electric:IT	\$ 6,107	\$ 3,951	\$ 4,030
2710-20-000	E:Utilities:Electric:Admin	\$ 20,442	\$ 23,000	\$ 23,460
2710-30-000	E:Utilities:Electric:Maint	\$ 41,073	\$ 48,000	\$ 40,000
2710-50-000	E:Utilities:Electric:Ops	\$ 42,816	\$ 43,500	\$ 44,370
2710-60-000	E:Utilities:Electric:ARFF	\$ 12,039	\$ 16,750	\$ 14,280
2710-70-000	E:Utilities:Electric:Police	\$ 8,661	\$ 9,500	\$ 9,690
2720-10-000	E:Utilities:Water:Finance	\$ 6,223	\$ -	\$ -
2720-20-000	E:Utilities:Water:Admin	\$ 11,826	\$ 8,006	\$ 8,006
2720-30-000	E:Utilities:Water:Maint	\$ 1,183	\$ 5,700	\$ 1,600

DETAIL OF EXPENSES FY 2016-2017 (CONT.)

		ACTUAL FY 2014-2015	ADOPTED BUDGET FY 2015-2016	ADOPTED BUDGET FY 2016-2017
2720-50-000	E:Utilities:Water:Ops	\$ 678	\$ -	\$ -
2720-60-000	E:Utilities:Water:ARFF	\$ 380	\$ 617	\$ 450
2720-70-000	E:Utilities:Water:Police	\$ 116	\$ 120	\$ 130
2730-10-000	E:Utilities:Garbage:Finance	\$ 9,525	\$ -	\$ -
2730-20-000	E:Utilities:Garbage:Admin	\$ 2,591	\$ 17,884	\$ 18,000
2730-30-000	E:Utilities:Garbage:Maint	\$ 4,007	\$ 6,000	\$ 6,000
2730-50-000	E:Utilities:Garbage:Ops	\$ -	\$ -	\$ -
2730-60-000	E:Utilities:Garbage:ARFF	\$ 2,113	\$ 2,100	\$ 2,150
2730-70-000	E:Utilities:Garbage:Police	\$ 365	\$ 378	\$ 380
		\$ 385,283	\$ 387,461	\$ 383,546
INSURANCE EXPENSE				
2800-10-000	E:Insurance:Auto:Finance	\$ (17,731)	\$ -	\$ -
2800-12-000	E:Insurance:Auto:IT	\$ 2,516	\$ 2,429	\$ 2,078
2800-20-000	E:Insurance:Auto:Admin	\$ 700	\$ 675	\$ -
2800-30-000	E:Insurance:Auto:Maint	\$ 9,838	\$ 12,334	\$ 12,334
2800-40-000	E:Insurance:Auto:Exec	\$ 1,404	\$ 1,356	\$ 1,200
2800-50-000	E:Insurance:Auto:Ops	\$ 3,079	\$ 4,522	\$ 4,522
2800-60-000	E:Insurance:Auto:ARFF	\$ 6,997	\$ 8,774	\$ 7,500
2800-70-000	E:Insurance:Auto:Police	\$ 10,104	\$ 9,755	\$ 9,755
2820-10-000	E:Insurance:Property	\$ 260,378	\$ 235,000	\$ 223,000
2830-10-000	E:Insurance:Airport Liability	\$ 60,660	\$ 70,000	\$ 62,800
2830-70-000	E:Insurance:Police Liability	\$ 10,001	\$ 17,000	\$ 17,000
2840-10-000	E:Insurance:Pollution (Tanks)	\$ 3,440	\$ 3,500	\$ 3,800
2860-10-000	E:Insurance:D & O Liability	\$ 33,753	\$ 37,000	\$ 37,000
2870-60-000	E:Insurance: AD&D: ARFF	\$ 722	\$ -	\$ 1,000
2870-70-000	E:Insurance: AD&D: Police	\$ 1,010	\$ -	\$ 1,200
		\$ 386,873	\$ 402,345	\$ 383,189
DEBT SERVICE				
2900-10-000	E:Debt Service - Interest:Finance	\$ 194,969	\$ 195,000	\$ 150,000
Balance Sheet	E:Debt Service - Principal	\$ 666,592	\$ 835,607	\$ 637,492
		\$ 861,561	\$ 1,030,607	\$ 787,492
TOTAL REVENUES FROM OPERATIONS		\$ 11,443,391	\$ 11,013,652	\$ 12,358,809
TOTAL EXPENSES FROM OPERATIONS		\$ 8,575,712	\$ 8,928,279	\$ 9,998,474
PROJECTED FUND SURPLUS		\$ 2,867,679	\$ 2,085,374	\$ 2,360,335

Budgeted Expense Uses, FY 2016 - 2017



SCHEDULE OF PERSONNEL

ORLANDO SANFORD AIRPORT

ADOPTED BUDGET FY 2015-2016

ORGANIZATIONAL STRUCTURE

The Airport staff is classified by functional department under the oversight of the President and Chief Executive Officer (CEO), who in turn reports to the Airport Authority Board. The day-to-day staff will be comprised of 91 full-time positions and 4 part-time positions. The Sanford Airport Authority, through the President & CEO, has full oversight authority and responsibility over the entire airport and airfield facilities, including the operations and management of the International & Domestic Terminal Buildings. The International Terminal Building is leased and managed by Orlando Sanford International, Inc. (OSI) and the Domestic Terminal Building is managed by Orlando Sanford Domestic, Inc. (OSD). OSI & OSD are private sector organizations, formerly owned by parent company, Abertis, and acquired by Airports Worldwide (formerly ADC & HAS) in the fall of 2013. All operating and / or long term management contracts and leases are with the Sanford Airport Authority (SAA).

Finance

Five (5) full-time employees attend to the Airport's financial duties within the Airport's Finance Department. These include the Chief Financial Officer (CFO), Accounting Manager, Project Coordinator/Land Acquisition, and two Staff Accountants. The CFO provides direct oversight to the Accounting Manager and Staff Accountants. The Project Coordinator reports directly to the President/CEO. All financial reporting, audit coordination, accounting, statistics, grant administration, contracts, and procurements are handled within the Finance Department.

Information Technology

This department is budgeted to be comprised of the five (5) full-time employees fulfilling the Airport's computer network needs, access control, and digital video duties within the Airport. Specifically, this includes the growth and maintenance of the AVAYA phone system, the Bogen paging system, the Airport's web server, the Microsoft Exchange server, the Hirsch Access Control system, the Genetec video recording system, a 802.11(b) wireless internet distributed antenna system, the NICE digital audio recording system, the Spillman Summit CAD & RMS, and the internal local area network (LAN). The Director of Information Technology has the oversight responsibility for this department and reports directly to the President and CEO.

Administration

The Chief Financial Officer oversees the Administration Department which is comprised of seven (7) full-time employees. In addition to providing administrative support to the executive staff, this department serves as the primary point of contact for the Authority. Administration handles leasing of real properties, Human Resources, all record-keeping functions, event planning, public information, and the critical receptionist functions at the front desk.

Maintenance

Consisting of twenty-five (25) full-time employees, the Maintenance Department is responsible for all of the grounds-keeping, building maintenance, pavement maintenance, airfield maintenance, “in-house” construction projects, equipment, & vehicle maintenance, and the general upkeep of the entire property of almost 3,000 acres. The Director of Maintenance is assisted by positions that include foreman, electrician, mechanic, secretary, skilled workers, and semi-skilled workers. Oversight of this department is conducted by the Executive Vice-President and Chief Operations Officer (COO).

Executive

The Executive Department is comprised of two (2) full time employees: the President & Chief Executive Officer and the Airport Construction Manager. The President & CEO is the Chief of Security, and the designated Incident Commander of all emergency incidents involving the Airport. The Executive Department is responsible for the overall promotion, marketing, management, regulation, development, land acquisition, operations, maintenance, and oversight of the Airport and its staff, and the President & Chief Executive Officer reports directly to the Sanford Airport Authority Board of Directors.

The Executive Department is also in charge of all planning and engineering activities, such as consultant direction, construction project coordination, development of project plans and specifications, coordinating the activities of the Airport’s Design Review Committee (DRC), and monitoring of environmental issues which may affect the Airport. Additionally, this department handles political liaison, legislative initiatives, government agency relations, regulatory affairs, and development of grant funding priorities.

In addition, the President & CEO serves as the Director of Seminole County’s Foreign Trade Zone (FTZ) No. 250.

Operations

Nineteen (19) full-time employees are included in the Operations Department, and are collectively responsible for all airside functions, terminal & landside coordination, and coordination of safety & security related functions. All TSA security directives, airfield inspections, wildlife management, airport user group communications, airspace coordination with the control tower, and aircraft noise abatement issues are responsibilities of this department. The Operations Department conducts the required classes for tenants and employees for security badging purposes, and maintains the integrity of the badging system at the Airport. The Director of Operations provides the oversight of this department, and reports directly to the Executive Vice-President and COO.

The Executive Vice-President & COO serves as the Airport Security Coordinator and is the primary liaison with the Transportation Security Administration (TSA) Airport Federal Security Director (AFSD) and Assistant AFSD; the Director of Operations is the Assistant Airport Security Coordinator.

Aircraft Rescue and Firefighting (ARFF)

Ten (10) full-time and four (4) part-time employees are tasked with the responsibility of maintaining first response readiness for any airfield disaster or emergency response incidents that might occur. The Airport Fire Chief leads this department, and reports to the Executive Vice President & COO. All Aircraft Rescue and Firefighting (ARFF) personnel are state-certified firefighters and EMTs, in addition to being certified in aircraft firefighting. The ARFF department also coordinates job related safety training for all employees of the Sanford Airport Authority.

Airport Police

This department is comprised of eight (8) full-time Airport Police Officers, one (1) Police Canine Handler, one (1) Sergeant, and one (1) full-time Airport Police Chief. The Airport Police Officers provide law enforcement coverage for the Airport on a 24 hours a day, 7 days a week, 365 days per year basis. The full Airport Police Department consists of eleven (11) state certified, sworn police officers. As a general rule, a minimum of two Police Officers are scheduled on-duty at any given time.

Airport Control Center

There are six (6) full time Airport Dispatchers. In addition, this department has one (1) full-time Airport Dispatch Supervisor. The Control Center personnel monitor and record all activities at the Airport, track all needs and events during on-going emergencies and activities, and provide radio and telephone assistance to all Airport users.

This Department reports to the Airport Police Chief, who in turn, reports to the Airport Executive Vice-President & COO. The Control Center personnel dispatch Airport Operations, Airport Rescue & Fire Fighting (ARFF), Airport Police, Airport Maintenance, Administration, and Construction activities. The dispatchers monitor and provide support for no less than twelve complex computer systems, such as the Airfield Lighting System, the Spillman-Summit Records Management System (RMS) & Computer Aided Dispatch (CAD), the Thorguard lightning protections system, the Simplex Fire Alarm system, the Hirsch-Velocity Access Control system, the Genetec-Omnicast digital Video Recording system, the NICE digital Audio Recording system, and the Emergency Generator Monitoring system.

SANFORD AIRPORT AUTHORITY

STAFFING DOCUMENT FY 2016-2017

	NAME & DEPARTMENT	POSITION HELD	MIN	MID	MAX	
FINANCE						
1	Don Poore	Chief Financial Officer	70,967.00	100,401.00	129,835.00	EXEMPT - Professional
2	Scott Beaton	Accounting Manager	37,389.00	50,730.00	64,070.00	EXEMPT - Professional
3	Jennifer Taylor	Project Coordinator & Land Acquisition	36,029.00	50,428.00	64,827.00	Hourly
4	Michelle Gioielli	Staff Accountant - Receivables	28,325.00	40,373.00	52,421.00	Hourly
5	Patti Trantum	Staff Accountant - Payables/Payroll	36,029.00	50,428.00	64,827.00	Hourly
			Full-Time	Part-Time	Total	
			5	0	5	
INFORMATION TECHNOLOGY						
1	Jerry Crocker	Director of Information Technology	50,441.00	74,801.00	99,161.00	EXEMPT - Professional
2	William Stack	Senior Software Engineer	50,441.00	74,801.00	99,161.00	EXEMPT - Professional
3	Tommy Gentry	Information Technology Supervisor	37,389.00	50,730.00	64,070.00	EXEMPT - Professional
4	Elisha Gilmore	IT Technician	28,325.00	40,373.00	52,421.00	Hourly
5	Vacant		45,513.00	64,298.00	83,083.00	Hourly
			Full-Time	Part-Time	Total	
			5	0	5	
ADMINISTRATION						
1	Lori Hunt	Executive Secretary	28,325.00	40,373.00	52,421.00	Hourly
2	Phyllis Gibson	Human Resources Manager	36,029.00	50,428.00	64,827.00	Hourly
3	Jacqueline Lauterbach	Lease Assistant	28,325.00	40,373.00	52,421.00	Hourly
4	Jeannie Bajnok	Archivist	26,059.00	36,473.00	46,887.00	Hourly
5	Vacant	Administrative Assistant	28,325.00	40,373.00	52,421.00	Hourly
6	Angel Nieves	Receptionist	24,860.00	34,619.00	44,376.00	Hourly
7	Al Nygren	Lease Manager	45,513.00	64,298.00	83,083.00	EXEMPT - Professional
			Full-Time	Part-Time	Total	
			7	0	7	
MAINTENANCE						
1	Scott Cole	Director of Maintenance	45,513.00	64,298.00	83,083.00	EXEMPT - Supervisory
2	Charles "Mike" Lundquist	Lead Electrician	36,029.00	50,428.00	64,827.00	EXEMPT - Supervisory
3	Jason Murray	Assistant Director of Maintenance	36,029.00	50,428.00	64,827.00	Hourly
4	Joshua Phelps	Grounds Maintenance Foreman	36,029.00	50,428.00	64,827.00	Hourly
5	Charles Reibe	Airport Mechanic	36,029.00	50,428.00	64,827.00	Hourly
6	Kevin Taylor	Electrician Assistant	28,325.00	40,373.00	52,421.00	Hourly
7	Janice Fenton	Secretary	24,860.00	34,619.00	44,376.00	Hourly
8	Brian Goodwin	Grounds Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
9	Christopher McKibbin	General Maintenance Worker	24,860.00	34,619.00	44,376.00	Hourly
10	Clarence Hankerson	Grounds Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
11	Daniel Wells	Grounds Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
12	Donald Rainier	Grounds Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
13	Ferman Barrett	Sr. Grounds Maintenance Worker	24,860.00	34,619.00	44,376.00	Hourly
14	Jeff Bergman	General Maintenance Worker- AC Tech	24,860.00	34,619.00	44,376.00	Hourly
15	Kadian McKenzie	Sr. Grounds Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
16	Lenny Race	Grounds Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
17	Raul Leal	General Maintenance Worker	24,860.00	34,619.00	44,376.00	Hourly
18	Robert Hall	Grounds Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
19	Ron Trantum	Grounds Maintenance Worker	24,860.00	34,619.00	44,376.00	Hourly
20	Stephen Therre	General Maintenance Worker	24,860.00	34,619.00	44,376.00	Hourly
21	Steve Gazdak	General Maintenance Worker	24,860.00	34,619.00	44,376.00	Hourly
22	Tyler Cogburn	Grounds Maintenance Worker	24,860.00	34,619.00	44,376.00	Hourly
23	Vacant	Grounds Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
24	Vacant	General Maintenance Worker	19,544.25	26,350.00	33,156.00	Hourly
25	Vacant	General Maintenance Worker	24,860.00	34,619.00	44,376.00	Hourly
			Full-Time	Part-Time	Total	
			25	0	25	

SANFORD AIRPORT AUTHORITY

STAFFING DOCUMENT FY 2016-2017 (CONT.)

	NAME & DEPARTMENT	POSITION HELD	MIN	MID	MAX	
	EXECUTIVE					
1	Diane Crews	President & CEO	191,065.00	236,102.00	281,139.00	EXEMPT - Professional
2	Frank Liberatore	Project Construction Manager (RPR)	50,441.00	74,801.00	99,161.00	EXEMPT - Professional
			Full-Time	Part-Time	Total	
			2	0	2	

	OPERATIONS					
1	George Speake	Vice President of Operations & Maintenance	101,970.00	130,553.00	159,135.00	EXEMPT - Professional
2	Rick Shea	Director of Operations	45,513.00	64,298.00	83,083.00	EXEMPT - Supervisory
3	Julie Sawyer	Administrative Assistant	19,544.25	26,350.00	33,156.00	Hourly
4	David Hazel	Operations Supervisor	28,325.00	40,373.00	52,421.00	Hourly
5	Denis, Daniel	Operations Supervisor - Shift	28,325.00	40,373.00	52,421.00	Hourly
6	Edwin Rivero	Operations Supervisor	28,325.00	40,373.00	52,421.00	Hourly
7	John MacMillan	Operations Supervisor - Shift	28,325.00	40,373.00	52,421.00	Hourly
8	Rudolph Encarnacion	Operations Supervisor - Shift	28,325.00	40,373.00	52,421.00	Hourly
9	Brad Welborn	Wildlife Officer	28,325.00	40,373.00	52,421.00	Hourly
10	Linda Chalkley	Security Administrator	28,325.00	40,373.00	52,421.00	Hourly
11	Malinda Singh	Security Administrator Assistant	19,544.25	26,350.00	33,156.00	Hourly
12	Vacant	Operations Officer - Curb Monitor	19,544.25	26,350.00	33,156.00	Hourly
13	Robert Williams	Operations Officer - Curb Monitor	19,544.25	26,350.00	33,156.00	Hourly
14	Vacant	Operations Officer - Floater	19,544.25	26,350.00	33,156.00	Hourly
15	Raymond	Operations Officer - Checkpoint Bravo	16,428.50	21,810.00	27,192.00	Hourly
16	Arthur Tompkins	Operations Officer - Checkpoint Bravo	16,428.50	21,810.00	27,192.00	Hourly
17	Darren Smith	Operations Officer - Checkpoint Bravo	16,428.50	21,810.00	27,192.00	Hourly
18	David Vincent	Operations Officer - Checkpoint Bravo	16,428.50	21,810.00	27,192.00	Hourly
19	Michael Browne	Operations Officer - Checkpoint Bravo	16,428.50	21,810.00	27,192.00	Hourly
			Full-Time	Part-Time	Total	
			19	0	19	

	ARFF					
1	Jason Shippell	Airport Fire Chief	45,513.00	64,298.00	83,083.00	EXEMPT-Supervisory
2	Vacant	Batallion Commander	36,029.00	50,428.00	64,827.00	Hourly
3	Brennan Penland	Batallion Commander	36,029.00	50,428.00	64,827.00	Hourly
4	Brett Martin	Batallion Commander	36,029.00	50,428.00	64,827.00	Hourly
5	Vacant	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Hourly
6	James Merrow Jr	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Hourly
7	Matthew Maywald	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Hourly
8	Shalyn Frey	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Hourly
9	Brandon Brown	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Hourly
10	William McGovern	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Hourly
11	Allison Constanza - Part-time	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Part-time
12	Vacant - Part-time	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Part-time
13	David Bruce-Part-time	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Part-time
14	Shawn Muse - Part-time	Firefighter / Driver	28,325.00	40,373.00	52,421.00	Part-time
			Full-Time	Part-Time	Total	
			10	4	14	

SANFORD AIRPORT AUTHORITY

STAFFING DOCUMENT FY 2016-2017 (CONT.)

	NAME & DEPARTMENT	POSITION HELD	MIN	MID	MAX	
	AIRPORT POLICE					
1	Thomas Fuehrer	Police Chief	45,513.00	64,298.00	83,083.00	EXEMPT-Supervisory
2	Marc Gilotti	Police Sargeant	37,389.00	50,730.00	64,070.00	EXEMPT-Supervisory
3	Christopher Sexton	Police Officer	28,325.00	40,373.00	52,421.00	Hourly
4	Dimitri Deglas	Police Officer - Shift	28,325.00	40,373.00	52,421.00	Hourly
5	George Small	Police Officer - Shift	28,325.00	40,373.00	52,421.00	Hourly
6	Jason Miller	Police Officer	28,325.00	40,373.00	52,421.00	Hourly
7	Keith Chester	Police Officer - Shift	28,325.00	40,373.00	52,421.00	Hourly
8	Lee Fuller	Police Officer	28,325.00	40,373.00	52,421.00	Hourly
9	Michael Robbins	Police Officer	28,325.00	40,373.00	52,421.00	Hourly
10	Rob Radosti	Police Officer - Shift	28,325.00	40,373.00	52,421.00	Hourly
11	Shawn Ziegler	Police Officer	28,325.00	40,373.00	52,421.00	Hourly
			Full-Time	Part-Time	Total	
			11	0	11	

	AIRPORT CONTROL CENTER					
1	Tiffany Vincent	Control Center Supervisor	28,325.00	40,373.00	52,421.00	Hourly
2	Andrew Barrett	Control Center Dispatcher	28,325.00	40,373.00	52,421.00	Hourly
3	Celissa Potts	Control Center Dispatcher	28,325.00	40,373.00	52,421.00	Hourly
4	Cristal Welborn	Control Center Dispatcher - Shift	28,325.00	40,373.00	52,421.00	Hourly
5	Jennifer Sullivan	Control Center Dispatcher	28,325.00	40,373.00	52,421.00	Hourly
6	Lauren Weimar	Control Center Dispatcher - Shift	28,325.00	40,373.00	52,421.00	Hourly
7	Elizabeth Altizer	Control Center Dispatcher	28,325.00	40,373.00	52,421.00	Hourly
			Full-Time	Part-Time	Total	
			7	0	7	

TOTALS - Airport

Shift positions receive a 10% differential. This is reflected in annual calculations only.

91	FULL - TIME
4	PART - TIME
95	Total employees

DEPARTMENTAL LINE ITEM BUDGETS

FINANCE

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
FINANCE DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
SALARIES & BENEFITS EXPENSE				
2000-10-000	E:Full Time Salaries: Finance	235,007	234,012	317,362
2020-10-000	E:Overtime:Finance	947	1,500	6,500
2040-10-000	E:Unemployment Comp: Finance	0	0	0
2050-10-000	E:FICA:Finance	17,516	17,902	24,590
2060-10-000	E:Employee Pension: Finance	11,108	16,989	38,562
2070-10-000	E:Life & Health Ins: Finance	12,838	12,376	28,715
2080-10-000	E:Workers Compensation: Finance	3,317	3,021	3,391
	Total Salaries & Benefits	280,733	285,800	419,120
OFFICE & ADMINISTRATION EXPENSE				
2110-10-000	E:Travel:Staff: Finance	112	1,000	1,000
2120-10-000	E:Training:Staff: Finance	1,880	3,000	4,000
2130-10-000	E:Postage & Shipping: Finance	1,614	3,000	4,000
2140-10-000	E:Dues & Publications: Finance	1,371	2,000	2,000
2150-10-000	E:License&Registration: Finance	1,724	2,000	3,500
2160-10-000	E:Charges&Obligations: Finance	10,898	22,000	31,000
	Total Office & Administrative	17,598	33,000	45,500
PROFESSIONAL & CONTRACT SERVICES				
2200-10-000	E:Professional Services: Finance	1,569	12,000	15,000
2230-10-000	E:Accounting&Auditing: Finance	28,500	31,000	32,000
2240-10-000	E:Contractual Services: Finance	41,194	45,000	45,000
2250-10-000	E:Special Events: Expenses	103,319	0	10,000
	Total Professional & Contract Services	174,582	88,000	102,000
MARKETING, ADVERTISING & COMM. RELATIONS				
2315-10-000	E:Employee Relations: Finance	229	500	500
2340-10-000	E:Advertising&Printing: Finance	1,136	2,500	3,000
	Total Marketing & Community Relations	1,365	3,000	3,500
UNIFORMS, TOOLS & SUPPLIES				
2400-10-000	E:Office Supplies: Finance	1,128	5,000	5,000
2415-10-000	E:Small Tools: Finance	239	1,500	1,500
2440-10-000	E:Uniforms: Finance	0	0	0
2450-10-000	E:Gas & Oil: Finance	0	1,000	1,000
2460-10-000	E:Coffee&DrinkSupplies: Finance	3,024	3,000	3,000
	Total Uniforms, Tools & Supplies	4,392	10,500	10,500
REPAIRS & MAINTENANCE				
2610-10-000	E:Maintenance:Buildings: Finance	856	5,000	5,000
2620-10-000	E:Maintenance:Equip: Finance	33	500	500
2630-10-000	E:Maintenance:Vehicles: Finance	0	0	500
	Total Repairs & Maintenance	889	5,500	6,000
UTILITIES EXPENSE				
2700-10-000	E:Utilities:Telephones: Finance	2,246	3,500	3,500
2710-10-000	E:Utilities:Electric: Finance	23,324	6,500	14,000
2720-10-000	E:Utilities:Water: Finance	6,223	0	0
2730-10-000	E:Utilities:Garbage: Finance	9,525	0	0
	Total Utilities	41,318	10,000	17,500

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
FINANCE DEPARTMENT (CONT.)

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
INSURANCE EXPENSE				
2800-10-000	E:Insurance:Auto:Finance	-17,731	0	0
2820-10-000	E:Insurance:Property	260,378	235,000	223,000
2830-10-000	E:Insurance:Airport Liability	60,660	70,000	62,800
2840-10-000	E:Insurance:Pollution (Tanks)	3,440	3,500	3,800
2860-10-000	E:Insurance:D & O Liability	33,753	37,000	37,000
	Total Insurance	340,500	345,500	326,600
DEBT SERVICE				
2900-10-000	E:Debt Service - Interest:Finance	194,969	195,000	150,000
Balance Sheet	E:Debt Service - Principal	666,592	835,607	637,492
	Total Debt Service	861,561	1,030,607	787,492
	TOTAL OPERATING EXPENSES	1,722,937	1,811,907	1,718,212
CAPITAL PURCHASES				
7100-10-000	C:Purchase Vehicles:Finance	29,000	0	0
7200-10-000	C:Small Equipment:Finance	4,000	0	0
7300-10-000	C:Computer/Office Equipment:Finance	24,000	0	11,000
	Total Capital Purchases	57,000	0	11,000
TOTAL FINANCE DEPARTMENT OPERATING & CAPITAL EXPENSES		1,779,937	1,811,907	1,729,212

INFORMATION TECHNOLOGY

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
IT DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
SALARIES & BENEFITS EXPENSE				
2000-12-000	E:Full Time Salaries:IT	258,446	263,348	324,700
2020-12-000	E:Overtime:IT	321	500	500
2040-12-000	E:Unemployment Comp:IT	1,948	0	0
2050-12-000	E:FICA:IT	19,533	20,146	24,840
2060-12-000	E:Employee Pension:IT	9,266	19,119	24,417
2070-12-000	E:Life & Health Ins:IT	21,972	22,732	32,288
2080-12-000	E:Workers Compensation:IT	13,546	13,175	16,893
	Total Salaries & Benefits	325,031	339,020	423,638
OFFICE & ADMINISTRATION EXPENSE				
2110-12-000	E:Travel:Staff:IT	1,646	3,500	3,500
2120-12-000	E:Training:Staff:IT	74	5,000	5,000
2130-12-000	E:Postage & Shipping:IT	663	500	750
2140-12-000	E:Dues & Publication:IT	0	0	0
2150-12-000	E:License&Registration:IT	7,115	15,000	15,000
2160-12-000	E:Charges&Obligations:IT	0	0	0
	Total Office & Administrative	9,499	24,000	24,250
PROFESSIONAL & CONTRACT SERVICES				
2200-12-000	E:Professional Services:IT	27,340	41,000	50,000
2240-12-000	E:Contractual Services:IT	99,076	131,000	144,000
	Total Professional & Contract Services	126,416	172,000	194,000
MARKETING, ADVERTISING & COMM. RELATIONS				
2315-12-000	E:Employee Relations:IT	49	250	250
2340-12-000	E:Advertising&Printing:IT	0	0	0
	Total Marketing & Community Relations	49	250	250
UNIFORMS, TOOLS & SUPPLIES				
2400-12-000	E:Office Supplies:IT	691	1,000	1,000
2410-12-000	E:Operating Supplies:IT	1,582	2,300	2,300
2415-12-000	E:Small Tools:IT	1,846	2,000	2,000
2440-12-000	E:Uniforms:IT	493	500	500
2450-12-000	E:Gas & Oil:IT	3,658	4,500	4,500
	Total Uniforms, Tools & Supplies	8,270	10,300	10,300
REPAIRS & MAINTENANCE				
2610-12-000	E:Maintenance:Buildings:IT	131	3,000	5,000
2620-12-000	E:Maintenance:Equip:IT	504	3,500	3,500
2630-12-000	E:Maintenance:Vehicles:IT	1,236	2,000	3,000
	Total Repairs & Maintenance	1,871	8,500	11,500
UTILITIES EXPENSE				
2700-12-000	E:Utilities:Telephones:IT	164,027	162,000	162,000
2710-12-000	E:Utilities:Electric:IT	6,107	3,951	4,030
	Total Utilities	170,135	165,951	166,030
INSURANCE EXPENSE				
2800-12-000	E:Insurance:Auto:IT	2,516	2,429	2,078
	Total Insurance	2,516	2,429	2,078
	TOTAL OPERATING EXPENSES	643,786	722,450	832,046

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
IT DEPARTMENT (CONT.)

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
CAPITAL PURCHASES				
7100-12-000	C:Purchase Vehicles:IT	26,000	0	0
7200-12-000	C:Small Equipment:IT	4,000	4,000	4,000
7300-12-000	C:Computer/Office Equipment:IT	24,000	12,000	24,000
7700-12-000	C:Improvements: Communications/Networks	30,000	30,000	46,000
7700-12-010	C:Improvements:Access Control	30,000	30,000	30,000
7700-12-020	C:Improvements:Video Recording System	32,000	32,000	32,000
	Total Capital Purchases	<u>146,000</u>	<u>108,000</u>	<u>136,000</u>
TOTAL IT DEPARTMENT OPERATING & CAPITAL EXPENSES		789,786	830,450	968,046

ADMINISTRATION

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
ADMIN DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
SALARIES & BENEFITS EXPENSE				
2000-20-000	E:Full Time Salaries:Admin	335,330	331,733	281,774
2020-20-000	E:Overtime:Admin	2,826	1,020	1,500
2040-20-000	E:Unemployment Comp:Admin	0	0	0
2050-20-000	E:FICA:Admin	24,369	25,378	21,556
2060-20-000	E:Employee Pension:Admin	20,869	41,851	23,721
2070-20-000	E:Life & Health Ins:Admin	37,154	39,412	44,728
2080-20-000	E:Workers Compensation:Admin	6,903	6,719	2,429
	Total Salaries & Benefits	427,452	446,113	375,708
OFFICE & ADMINISTRATION EXPENSE				
2110-20-000	E:Travel:Staff:Admin	2,462	4,000	4,000
2120-20-000	E:Training:Staff:Admin	420	300	500
2130-20-000	E:Postage & Shipping:Admin	1,488	3,450	3,500
2140-20-000	E:Dues & Publications:Admin	2,395	2,800	5,000
2150-20-000	E:License&Registration:Admin	388	1,000	1,000
2160-20-000	E:Charges&Obligations:Admin	206	500	500
	Total Office & Administrative	7,358	12,050	14,500
PROFESSIONAL & CONTRACT SERVICES				
2200-20-000	E:Professional Services:Admin	8,720	19,000	4,000
2240-20-000	E:Contractual Services:Admin	32,264	23,000	55,000
	Total Professional & Contract Services	40,984	42,000	59,000
MARKETING, ADVERTISING & COMM. RELATIONS				
2300-20-000	E:Airport Marketing:Admin	14,340	30,000	0
2310-20-000	E:Community Relations:Admin	11,594	10,000	0
2315-20-000	E:Employee Relations:Admin	7,358	5,000	5,000
2320-20-000	E:Foreign Trade Zone:Admin	0	0	0
2340-20-000	E:Advertising&Printing:Admin	4,906	10,000	2,000
	Total Marketing & Community Relations	38,198	55,000	7,000
UNIFORMS, TOOLS & SUPPLIES				
2400-20-000	E:Office Supplies:Admin	5,259	7,000	7,500
2415-20-000	E:Small Tools:Admin	74	200	200
2440-20-000	E:Uniforms:Admin	0	300	300
2450-20-000	E:Gas & Oil:Admin	1,966	2,800	0
	Total Uniforms, Tools & Supplies	7,299	10,300	8,000
REPAIRS & MAINTENANCE				
2620-20-000	E:Maintenance:Equip:Admin	416	500	500
2630-20-000	E:Maintenance:Vehicles:Admin	40	500	0
	Total Repairs & Maintenance	456	1,000	500
UTILITIES EXPENSE				
2700-20-000	E:Utilities:Telephones:Admin	1,113	1,200	1,200
2710-20-000	E:Utilities:Electric:Admin	20,442	23,000	23,460
2720-20-000	E:Utilities:Water:Admin	11,826	8,006	8,006
2730-20-000	E:Utilities:Garbage:Admin	2,591	17,884	18,000
	Total Utilities	35,972	50,090	50,666

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
ADMIN DEPARTMENT (CONT.)

		ACTUALS FY14-15	ADOPTED BUDGET	ADOPTED BUDGET
INSURANCE EXPENSE				
2800-20-000	E:Insurance:Auto:Admin	700	675	0
	Total Insurance	700	675	0
TOTAL OPERATING EXPENSES		558,419	617,229	515,374
CAPITAL PURCHASES				
7100-20-000	C:Purchase Vehicles: Admin	0	0	0
7200-20-000	C:Small Equipment:Admin	0	0	0
7300-20-000	C:Computer/Office Equipment:Admin	2,900	1,000	8,000
7700-20-000	C:Improvements:Buildings	183,750	195,000	195,000
	Total Capital Purchases	186,650	196,000	203,000
TOTAL ADMINISTRATIVE DEPARTMENT OPERATING & CAPITAL EXPENSES		745,069	813,229	718,374

MAINTENANCE

SANFORD AIRPORT AUTHORITY

FY 2016 - 2017 ADOPTED OPERATING BUDGET

MAINTENANCE DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
SALARIES & BENEFITS EXPENSE				
2000-30-000	E:Full Time Salaries:Maint	851,819	885,881	880,202
2020-30-000	E:Overtime:Maint	5,066	7,000	6,000
2040-30-000	E:Unemployment Comp:Maint	0	0	0
2050-30-000	E:FICA:Maint	64,973	67,770	68,927
2060-30-000	E:Employee Pension:Maint	31,922	64,315	67,755
2070-30-000	E:Life & Health Ins:Maint	135,293	139,898	159,373
2080-30-000	E:Workers Compensation:Maint	44,545	42,151	44,576
	Total Salaries & Benefits	1,133,617	1,207,015	1,226,833
OFFICE & ADMINISTRATION EXPENSE				
2110-30-000	E:Travel:Staff:Maint	395	200	800
2120-30-000	E:Training:Staff:Maint	766	500	1,000
2130-30-000	E:Postage & Shipping:Maint	98	100	100
2140-30-000	E:Dues & Publications:Maint	0	1,950	1,950
2150-30-000	E:License&Registration:Maint	85	250	250
2160-30-000	E:Charges&Obligations:Maint	0	0	0
	Total Office & Administrative	1,344	3,000	4,100
PROFESSIONAL & CONTRACT SERVICES				
2200-30-000	E:Professional Services:Maint	76	600	250
2240-30-000	E:Contractual Services:Maint	32,108	35,250	71,000
	Total Professional & Contract Services	32,184	35,850	71,250
MARKETING, ADVERTISING & COMM. RELATIONS				
2315-30-000	E:Employee Relations:Maint.	907	150	500
2340-30-000	E:Advertising&Printing:Maint	0	0	0
	Total Marketing & Community Relations	907	150	500
UNIFORMS, TOOLS & SUPPLIES				
2400-30-000	E:Office Supplies:Maint	946	1,800	1,500
2410-30-000	E:Operating Supplies:Maint	18,501	17,000	18,000
2415-30-000	E:Small Tools:Maint	5,231	6,500	6,500
2420-30-000	E:Janitorial Supplies:Maint	4,722	4,500	4,500
2430-30-000	E:Chemicals & Defoliants:Maint	6,476	7,000	7,000
2440-30-000	E:Uniforms:Maint	4,633	5,000	5,000
2450-30-000	E:Gas & Oil:Maint	76,107	82,000	80,000
2460-30-000	E:Coffee&Drink Supplies:Maint	737	1,500	1,000
	Total Uniforms, Tools & Supplies	117,355	125,300	123,500
REPAIRS & MAINTENANCE				
2500-30-000	E:Maintenance:Streets	0	3,000	3,000
2510-30-000	E:Maintenance:Parking Lots	5,048	2,000	2,000
2520-30-000	E:Maintenance:Drainage Systems	1,671	2,000	32,000
2530-30-000	E:Maintenance:Grounds	3,176	5,000	5,000
2540-30-000	E:Maintenance:Fences	4,698	3,000	3,000
2550-30-000	E:Maintenance:AOA:Maint	162,937	100,000	150,000
2580-30-000	E:Maintenance:Signs & Industrial Lighting	2,535	5,500	9,000
2600-30-000	E:Land Clearing&Demo:Maint	119	1,000	1,000
2610-30-000	E:Maintenance:Buildings:Maint	63,707	50,000	75,000
2615-30-000	E:Maintenance:Keys&Locks:Maint	8,706	4,000	4,000
2620-30-000	E:Maintenance:Equip:Maint	46,438	50,000	50,000
2630-30-000	E:Maintenance:Vehicles:Maint	16,324	20,000	20,000
	Total Repairs & Maintenance	315,360	245,500	354,000

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
MAINTENANCE DEPARTMENT (CONT.)

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
UTILITIES EXPENSE				
2700-30-000	E:Utilities:Telephones:Maint	3,920	4,000	4,000
2710-30-000	E:Utilities:Electric:Maint	41,073	48,000	40,000
2720-30-000	E:Utilities:Water:Maint	1,183	5,700	1,600
2730-30-000	E:Utilities:Garbage:Maint	4,007	6,000	6,000
	Total Utilities	50,182	63,700	51,600
INSURANCE EXPENSE				
2800-30-000	E:Insurance:Auto:Maint	9,838	12,334	12,334
	Total Insurance	9,838	12,334	12,334
	TOTAL OPERATING EXPENSES	1,660,787	1,692,849	1,844,117
CAPITAL PURCHASES				
7000-30-000	C:Machinery & Equipment: Maintenance	125,730	75,000	0
7100-30-000	C:Purchase Vehicles:Maintenance	34,000	0	39,443
7200-30-000	C:Small Equipment:Maintenance	2,300	66,500	0
7300-30-000	C:Computer/Office Equipment:Maintenance	1,500	3,000	3,000
	Total Capital Purchases	163,530	144,500	42,443
TOTAL MAINTENANCE DEPARTMENT OPERATING & CAPITAL EXPENSES		1,824,317	1,837,349	1,886,560

EXECUTIVE

SANFORD AIRPORT AUTHORITY

FY 2016 - 2017 ADOPTED OPERATING BUDGET

EXECUTIVE DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET	ADOPTED BUDGET
SALARIES & BENEFITS EXPENSE				
2000-40-000	E:Full Time Salaries:Exec	428,170	307,611	312,280
2040-40-000	E:Unemployment Comp:Exec	0	0	0
2050-40-000	E:FICA:Exec	18,709	23,532	23,617
2060-40-000	E:Employee Pension:Exec	30,785	52,684	72,976
2070-40-000	E:Life & Health Ins:Exec	18,513	11,870	13,417
2080-40-000	E:Workers Compensation:Exec	15,382	12,489	16,061
	Total Salaries & Benefits	511,560	408,186	438,351
OFFICE & ADMINISTRATION EXPENSE				
2100-40-000	E:Travel:Board Members	12,629	14,000	14,000
2110-40-000	E:Travel:Staff:Exec	970	5,000	5,000
2120-40-000	E:Training:Staff:Exec	0	500	500
2130-40-000	E:Postage & Shipping:Exec	72	244	300
2140-40-000	E:Dues & Publications:Exec	27,154	40,000	40,000
2150-40-000	E:License&Registration:Exec	322	449	449
2160-40-000	E:Charges&Obligations:Exec	0	0	0
	Total Office & Administrative	41,147	60,193	60,249
PROFESSIONAL & CONTRACT SERVICES				
2200-40-000	E:Professional Service:Exec	3,635	4,000	300,000
2220-40-000	E:Legal Services:Exec	114,717	70,000	150,000
2240-40-000	E:Contractual Services:Exec	0	10,000	0
	Total Professional & Contract Services	118,352		450,000
MARKETING, ADVERTISING & COMM. RELATIONS				
2300-40-000	E:Airport Marketing:Exec	57,261	18,000	148,000
2305-40-000	E:Airline Origination Marketing	80,000	80,000	80,000
2310-40-000	E:Community Relations:Exec	0	0	100,000
2315-40-000	E:Employee Relations:Exec	348	613	613
2340-40-000	E:Advertising&Printing:Exec	0	0	8,000
	Total Marketing & Community Relations	137,609	98,613	336,613
UNIFORMS, TOOLS & SUPPLIES				
2400-40-000	E:Office Supplies:Exec	26	403	403
2415-40-000	E:Small Tools:Exec	142	289	300
2440-40-000	E:Uniforms:Exec	60	200	200
2450-40-000	E:Gas & Oil:Exec	9,208	13,500	10,000
	Total Uniforms, Tools & Supplies	9,437	14,392	10,903
REPAIRS & MAINTENANCE				
2590-40-000	E:Haz-Mat Disposal:Exec	250	5,000	5,000
2620-40-000	E:Maintenance:Equip:Exec	0	150	150
2630-40-000	E:Maintenance:Vehicles:Exec	3,055	1,500	5,000
	Total Repairs & Maintenance	3,305	6,650	10,150
UTILITIES EXPENSE				
2700-40-000	E:Utilities:Telephones:Exec	-1,228	635	1,800
	Total Utilities	-1,228	635	1,800
INSURANCE EXPENSE				
2800-40-000	E:Insurance:Auto:Exec	1,404	1,356	1,200
	Total Insurance	1,404	1,356	1,200
	TOTAL OPERATING EXPENSES	821,586	674,025	1,309,266

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
EXECUTIVE DEPARTMENT (CONT.)

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
CAPITAL PURCHASES				
7100-40-000	C:Purchase Vehicles:Executive	0	35,000	0
7200-40-000	C:Small Equipment:Executive	0	0	0
7300-40-000	C:Computer/Office Equipment:Executive	1,500	1,000	1,000
7700-40-000	C:Improvements:Land & Stormwater	15,000	10,000	0
	Total Capital Purchases	16,500	46,000	1,000
TOTAL EXECUTIVE DEPARTMENT OPERATING & CAPITAL EXPENSES		838,086	720,025	1,310,266

OPERATIONS

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
OPERATIONS DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
SALARIES & BENEFITS EXPENSE				
2000-50-000	E:Full Time Salaries:Ops	505,254	477,530	721,903
2010-50-000	E:Part Time Wages:Ops	104,576	103,094	0
2020-50-000	E:Overtime:Ops	45,936	30,000	30,000
2040-50-000	E:Unemployment Comp:Ops	135	0	0
2050-50-000	E:FICA:Ops	48,582	44,418	53,749
2060-50-000	E:Employee Pension:Ops	31,027	59,921	73,185
2070-50-000	E:Life & Health Ins:Ops	78,653	106,072	121,169
2080-50-000	E:Workers Compensation:Ops	29,076	26,334	31,414
	Total Salaries & Benefits	843,239	847,369	1,031,421
OFFICE & ADMINISTRATION EXPENSE				
2110-50-000	E:Travel:Staff:Ops	4,034	3,000	3,000
2120-50-000	E:Training:Staff:Ops	1,456	4,000	4,000
2130-50-000	E:Postage & Shipping:Ops	627	750	750
2140-50-000	E:Dues & Publications:Ops	320	450	450
2150-50-000	E:License&Registration:Ops	273	750	35,000
2160-50-000	E:Charges&Obligations:Ops	0	0	0
	Total Office & Administrative	6,710	8,950	43,200
PROFESSIONAL & CONTRACT SERVICES				
2200-50-000	E:Professional Services:Ops	3,036	3,450	3,450
2235-50-000	E:Security Services:Ops	79,460	75,000	82,000
2237-50-000	E:Security & Safety Awards:Ops	925	200	200
2240-50-000	E:Contractual Services:Ops	21,381	21,300	21,300
	Total Professional & Contract Services	104,803	99,950	106,950
MARKETING, ADVERTISING & COMM. RELATIONS				
2315-50-000	E:Employee Relations:Ops	984	150	150
2340-50-000	E:Advertising&Printing:Ops	170	0	0
	Total Marketing & Community Relations	1,154	150	150
UNIFORMS, TOOLS & SUPPLIES				
2400-50-000	E:Office Supplies:Ops	4,000	2,000	2,000
2410-50-000	E:Operating Supplies:Ops	6,143	6,000	6,000
2415-50-000	E:Small Tools:Ops	81	400	400
2440-50-000	E:Uniforms:Ops	2,030	1,750	1,750
2450-50-000	E:Gas & Oil:Ops	25,000	22,000	22,000
2460-50-000	E:Coffee&Drink Supplies:Ops	113	100	100
	Total Uniforms, Tools & Supplies	37,368	32,250	32,250
REPAIRS & MAINTENANCE				
2550-50-000	E:Maintenance:Nav aids:Ops	3,500	0	0
2570-50-000	E:Wildlife Management:Ops	5,226	10,000	5,000
2610-50-000	E:Maintenance:Buildings:Ops	599	500	500
2620-50-000	E:Maintenance:Equip:Ops	1,254	1,500	1,500
2630-50-000	E:Maintenance:Vehicles:Ops	5,338	5,000	5,000
	Total Repairs & Maintenance	15,917	17,000	12,000
UTILITIES EXPENSE				
2700-50-000	E:Utilities:Telephones:Ops	5,385	6,000	6,000
2710-50-000	E:Utilities:Electric:Ops	42,816	43,500	44,370
2720-50-000	E:Utilities:Water:Ops	678	0	0
2730-50-000	E:Utilities:Garbage:Ops	0	0	0
	Total Utilities	48,879	49,500	50,370

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
OPERATIONS DEPARTMENT (CONT.)

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
INSURANCE EXPENSE				
2800-50-000	E:Insurance:Auto:Ops	3,079	4,522	4,522
	Total Insurance	3,079	4,522	4,522
	<u>TOTAL OPERATING EXPENSES</u>	<u>1,061,148</u>	<u>1,059,691</u>	<u>1,280,863</u>
CAPITAL PURCHASES				
7100-50-000	C:Purchase Vehicles:Operations	0	0	0
7200-50-000	C:Small Equipment:Operations	3,000	0	0
7300-50-000	C:Computer/Office Equipment:Operations	1,500	4,900	26,100
	Total Capital Purchases	4,500	4,900	26,100
TOTAL OPERATIONS DEPARTMENT OPERATING & CAPITAL EXPENSES		1,065,648	1,064,591	1,306,963

ARFF

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
ARFF DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
SALARIES & BENEFITS EXPENSE				
2000-60-000	E:Full Time Salaries:ARFF	417,956	423,308	407,134
2010-60-000	E:Part Time Wages:ARFF	50,895	48,929	48,266
2020-60-000	E:Overtime:ARFF	75,662	80,000	80,000
2040-60-000	E:Unemployment Comp:ARFF	0	0	0
2050-60-000	E:FICA:ARFF	41,388	36,126	47,063
2060-60-000	E:Employee Pension:ARFF	53,821	104,081	102,784
2070-60-000	E:Life & Health Ins:ARFF	49,226	53,279	64,004
2080-60-000	E:Workers Compensation:ARFF	19,026	17,231	18,110
	Total Salaries & Benefits	707,973	762,954	767,361
OFFICE & ADMINISTRATION EXPENSE				
2110-60-000	E:Travel:Staff:ARFF	8,880	7,500	7,500
2120-60-000	E:Training:Staff:ARFF	4,861	7,500	7,500
2125-60-000	E:Airport Safety Training:ARFF	4,342	2,000	2,000
2130-60-000	E:Postage & Shipping:ARFF	86	100	100
2140-60-000	E:Dues & Publications:ARFF	2,186	2,300	2,350
2150-60-000	E:License&Registration:ARFF	2,440	2,500	2,500
2160-60-000	E:Charges&Obligations:ARFF	0	0	0
	Total Office & Administrative	22,794	21,900	21,950
PROFESSIONAL & CONTRACT SERVICES				
2200-60-000	E:Professional Services:ARFF	13,416	7,900	7,900
2240-60-000	E:Contractual Services:ARFF	2,171	4,500	4,000
	Total Professional & Contract Services	15,586	12,400	11,900
MARKETING, ADVERTISING & COMM. RELATIONS				
2315-60-000	E:Employee Relations:ARFF	1,071	150	500
2340-60-000	E:Advertising&Printing:ARFF	0	0	2,110
	Total Marketing & Community Relations	1,071	150	2,610
UNIFORMS, TOOLS & SUPPLIES				
2400-60-000	E:Office Supplies:ARFF	2,697	3,000	3,000
2410-60-000	E:Operating Supplies:ARFF	23,804	28,000	23,000
2415-60-000	E:Small Tools:ARFF	259	1,000	1,000
2420-60-000	E:Janitorial Supplies:ARFF	1,791	2,000	2,000
2440-60-000	E:Uniforms:ARFF	6,280	6,000	6,000
2450-60-000	E:Gas & Oil:ARFF	13,737	15,000	15,000
2460-60-000	E:Coffee&Drink Supplies:ARFF	0	0	0
	Total Uniforms, Tools & Supplies	48,569	55,000	50,000
REPAIRS & MAINTENANCE				
2610-60-000	E:Maintenance:Buildings:ARFF	7,156	7,000	26,400
2620-60-000	E:Maintenance:Equip:ARFF	4,494	5,000	5,000
2630-60-000	E:Maintenance:Vehicles:ARFF	53,969	74,500	74,500
	Total Repairs & Maintenance	65,619	86,500	105,900
UTILITIES EXPENSE				
2700-60-000	E:Utilities:Telephones:ARFF	2,509	3,200	2,750
2710-60-000	E:Utilities:Electric:ARFF	12,039	16,750	14,280
2720-60-000	E:Utilities:Water:ARFF	380	617	450
2730-60-000	E:Utilities:Garbage:ARFF	2,113	2,100	2,150
	Total Utilities	17,042	22,667	19,630

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
ARFF DEPARTMENT (CONT.)

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
INSURANCE EXPENSE				
2800-60-000	E:Insurance:Auto:ARFF	6,997	8,774	7,500
2870-60-000	E:Insurance: AD&D: ARFF	722	0	1,000
	Total Insurance	7,720	8,774	8,500
	TOTAL OPERATING EXPENSES	886,373	970,345	987,851
CAPITAL PURCHASES				
7000-60-000	C:Machinery & Equipment: ARFF	0	8,500	0
7100-60-000	C:Purchase Vehicles:ARFF	3,250	0	54,676
7200-60-000	C:Small Equipment:ARFF	4,400	4,900	31,009
7300-60-000	C:Computer/Office Equipment:ARFF	1,500	0	2,200
	Total Capital Purchases	9,150	13,400	87,885
TOTAL ARFF DEPARTMENT OPERATING & CAPITAL EXPENSES		895,523	983,745	1,075,735

AIRPORT POLICE

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
POLICE DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
SALARIES & BENEFITS EXPENSE				
2000-70-000	E:Full Time Salaries:Police	533,899	551,607	615,199
2020-70-000	E:Overtime:Police	57,290	72,351	32,463
2040-70-000	E:Unemployment Comp:Police	0	0	0
2050-70-000	E:FICA:Police	44,602	42,198	47,063
2060-70-000	E:Employee Pension:Police	53,960	110,605	169,850
2070-70-000	E:Life & Health Ins:Police	54,090	62,021	70,731
2080-70-000	E:Workers Compensation:Police	13,280	20,127	24,465
	Total Salaries & Benefits	757,121	858,909	959,771
OFFICE & ADMINISTRATION EXPENSE				
2110-70-000	E:Travel:Staff:Police	416	600	700
2120-70-000	E:Training:Staff:Police	1,915	1,500	2,000
2130-70-000	E:Postage & Shipping:Police	35	80	80
2140-70-000	E:Dues & Publications:Police	1,056	1,200	1,500
2150-70-000	E:License&Registration:Police	300	300	700
2160-70-000	E:Charges&Obligations:Police	125	300	300
	Total Office & Administrative	3,848	3,980	5,280
PROFESSIONAL & CONTRACT SERVICES				
2200-70-000	E:Professional Services:Police	1,562	1,400	1,500
2240-70-000	E:Contractual Services:Police	4,330	2,500	8,400
	Total Professional & Contract Services	5,892	3,900	9,900
MARKETING, ADVERTISING & COMM. RELATIONS				
2315-70-000	E:Employee Relations:Police	198	200	250
2340-70-000	E:Advertising&Printing:Police	0	100	300
	Total Marketing & Community Relations	198	300	550
UNIFORMS, TOOLS & SUPPLIES				
2400-70-000	E:Office Supplies:Police	1,048	1,000	1,100
2410-70-010	E:Operating Supplies:K-9 only	11,517	11,000	11,000
2410-70-000	E:Operating Supplies:Police	5,857	9,000	9,000
2415-70-000	E:Small Tools:Police	3,992	4,300	4,300
2440-70-000	E:Uniforms:Police	6,288	5,500	6,000
2450-70-000	E:Gas & Oil:Police	23,531	30,000	25,000
2460-70-000	E:Coffee&Drink Supplies:Police	54	100	100
	Total Uniforms, Tools & Supplies	52,288	60,900	56,500
REPAIRS & MAINTENANCE				
2610-70-000	E:Maintenance:Building:Police	0	0	0
2620-70-000	E:Maintenance:Equip:Police	1,310	2,000	2,000
2630-70-000	E:Maintenance:Vehicles:Police	7,475	13,000	8,000
	Total Repairs & Maintenance	8,785	15,000	10,000
UTILITIES EXPENSE				
2700-70-000	E:Utilities:Telephones:Police	13,138	14,200	15,000
2710-70-000	E:Utilities:Electric:Police	8,661	9,500	9,690
2720-70-000	E:Utilities:Water:Police	116	120	130
2730-70-000	E:Utilities:Garbage:Police	365	378	380
	Total Utilities	22,280	24,198	25,200

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
POLICE DEPARTMENT (CONT.)

		ACTUALS FY14-15	ADOPTED BUDGET	ADOPTED BUDGET
INSURANCE EXPENSE				
2800-70-000	E:Insurance:Auto:Police	10,104	9,755	9,755
2830-70-000	E:Insurance:Police Liability	10,001	17,000	17,000
2870-70-000	E:Insurance: AD&D: Police	1,010	0	1,200
	Total Insurance	21,115	26,755	27,955
	TOTAL OPERATING EXPENSES	871,526	993,942	1,095,156
CAPITAL PURCHASES				
7100-70-000	C:Purchase Vehicles:Police	58,000	82,000	0
7200-70-000	C:Small Equipment:Police	12,500	0	7,210
7300-70-000	C:Computer/Office Equipment:Police	5,000	0	6,000
	Total Capital Purchases	75,500	82,000	13,210
TOTAL POLICE DEPARTMENT OPERATING & CAPITAL EXPENSES		947,026	1,075,942	1,108,366

CONTROL CENTER

SANFORD AIRPORT AUTHORITY
FY 2016 - 2017 ADOPTED OPERATING BUDGET
CONTROL DEPARTMENT

		ACTUALS FY14-15	ADOPTED BUDGET FY15-16	ADOPTED BUDGET FY16-17
SALARIES & BENEFITS EXPENSE				
2000-71-000	E:Full Time Salaries:Control	236,098	249,310	272,071
2020-71-000	E:Overtime:Control	30,487	30,000	15,373
2040-71-000	E:Unemployment Comp:Control	275	14,300	0
2050-71-000	E:FICA:Control	20,029	19,072	20,769
2060-71-000	E:Employee Pension:Control	9,674	18,100	20,416
2070-71-000	E:Life & Health Ins:Control	38,082	39,176	44,671
2080-71-000	E:Workers Compensation:Control	562	539	610
	Total Salaries & Benefits	335,205	370,497	373,911
OFFICE & ADMINISTRATION EXPENSE				
2110-71-000	E:Travel:Staff:Control	351	600	600
2120-71-000	E:Training:Staff:Control	1,354	4,500	2,500
2130-71-000	E:Postage & Shipping:Control	4	25	25
2140-71-000	E:Dues & Publication:Control	230	350	0
2150-71-000	E:License&Registration:Control	0	0	0
2160-71-000	E:Charges&Obligations:Control	0	0	0
	Total Office & Administrative	1,939	5,475	3,125
PROFESSIONAL & CONTRACT SERVICES				
2200-71-000	E:Professional Services:Control	171	0	580
2240-71-000	E:Contractual Services:Control	22,220	25,000	30,000
	Total Professional & Contract Services	22,391	25,000	30,580
MARKETING, ADVERTISING & COMM. RELATIONS				
2315-71-000	E:Employee Relations:Control	49	100	150
2340-71-000	E:Advertising&Printing:Control	0	0	0
	Total Marketing & Community Relations	49	100	150
UNIFORMS, TOOLS & SUPPLIES				
2400-71-000	E:Office Supplies:Control	361	400	400
2415-71-000	E:Small Tools:Control	90	450	200
2440-71-000	E:Uniforms:Control	0	0	200
2460-71-000	E:Coffee&DrinkSupplies:Control	0	100	100
	Total Uniforms, Tools & Supplies	451	950	900
REPAIRS & MAINTENANCE				
2620-71-000	E:Maintenance:Equip:Control	0	100	100
	Total Repairs & Maintenance	0	100	100
UTILITIES EXPENSE				
2700-71-000	E:Utilities:Telephones:Control	705	720	750
	Total Utilities	705	720	750
	TOTAL OPERATING EXPENSES	360,741	402,842	409,516
CAPITAL PURCHASES				
7200-71-000	C:Small Equipment:Control	0	0	3,000
7300-71-000	C:Computer/Office Equipment:Control	5,000	0	6,000
	Total Capital Purchases	5,000	0	9,000
TOTAL CONTROL DEPARTMENT OPERATING & CAPITAL EXPENSES		365,741	402,842	418,516

SCHEDULE OF DEBT SERVICE

SANFORD AIRPORT AUTHORITY

SCHEDULE OF CONTRACTUAL DEBT

FISCAL YEAR 2016-2017

DEBT HOLDER'S NAME	PURPOSE OF LOAN	Rate	ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL TOTAL	ORIGINAL AMOUNT	APPROX. 1-OCT-16 BALANCE	ORIG. DATE	MATURITY DATE
1. BANK of AMERICA	LOAN FOR 3 LOCAL GOVERNMENT BUILDINGS	4.62%	\$ 198,837	\$ 71,119	\$ 269,956	\$ 3,500,000	\$1,781,762	Aug-03	Sep-23
2. CNL BANK	AVOCET HANGAR LOAN	4.25%	\$ 205,398	\$ 72,472	\$ 277,870	\$ 2,500,000	\$1,995,884	Feb-10	Apr-24
3. CNL BANK *	LINE OF CREDIT - BAGGAGE SYSTEMS	75% of WSJ Prime @	\$ -	\$ 0	\$ 0	\$ 4,000,000	\$ -	Vari-ous	Feb-17
SUBTOTAL - ALL DEBT GENERATING MONTHLY INTEREST EXPENSE:									
			\$ 404,235	\$ 143,591	\$ 547,826	\$10,000,000	\$3,777,646		

EXISTING FDOT AIRPORT LOANS:

Sinking
Fund

4. STATE OF FLORIDA	FDOT LAND ACQUISITION	0.00%	\$ 174,055	\$ -	\$ -	\$ 1,206,250	\$1,206,250	Jun-12	Jul-21
5. STATE OF FLORIDA	FDOT LAND ACQUISITION	0.00%	\$ 58,437	\$ -	\$ -	\$ 207,479	\$ 207,479	Sep-14	May-24
SUBTOTAL - ALL STATE OF FLORIDA LOANS:									
			\$ 232,492				\$1,413,729		

TOTAL - ALL DEBT HELD	\$5,191,375
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† Fixed Rate

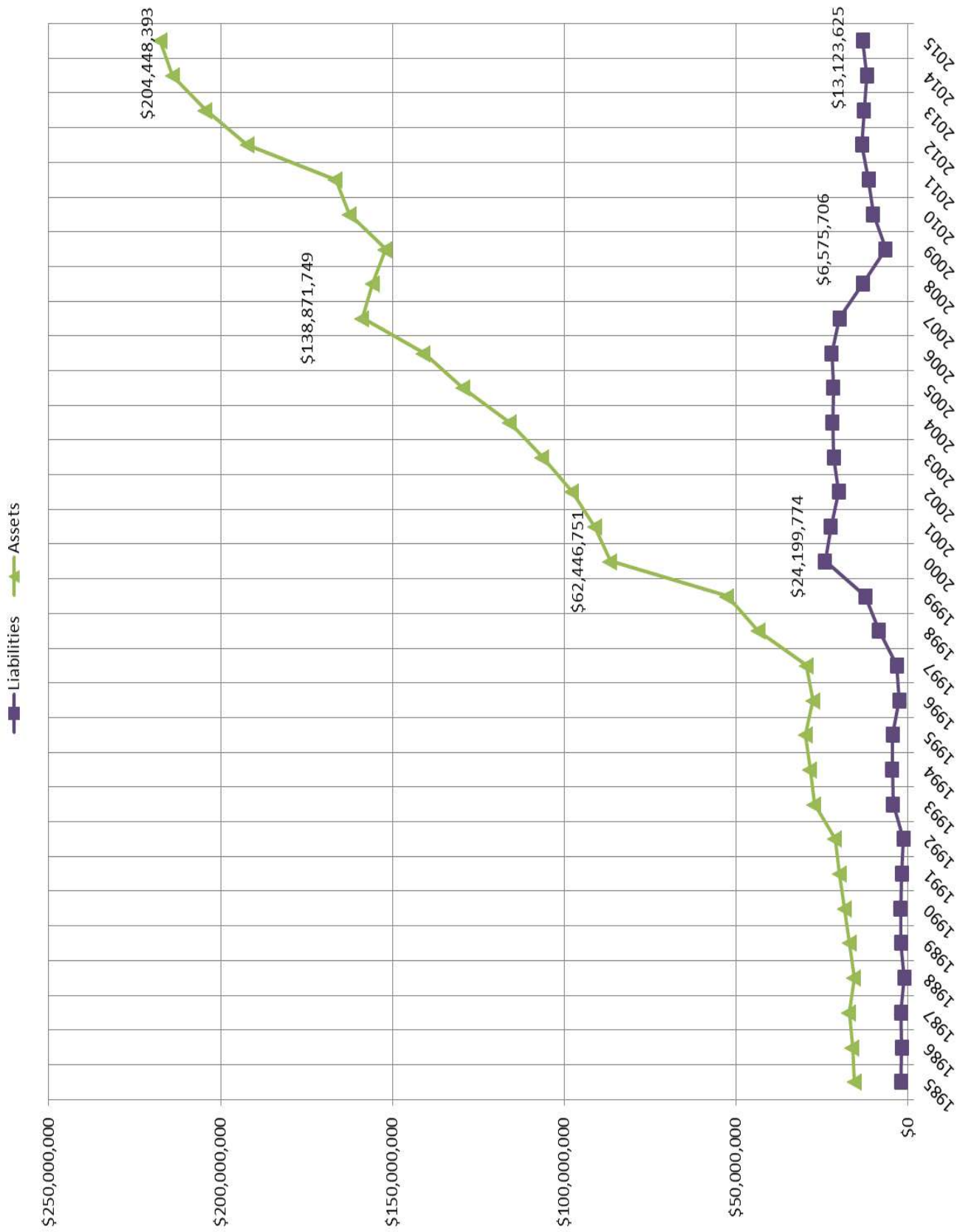
@ Adjustable Rate

! Derivative Based Rate (63.7% of 30 day Libor + 115 bps)

* This line of credit is paid in full (principal and interest) from PFC revenues as such no balances are reflected other than funds available

PERFORMANCE

SAA ASSETS vs. LIABILITIES 1985 - 2015



ORLANDO SANFORD INTERNATIONAL AIRPORT

ORLANDO SANFORD INTERNATIONAL AIRPORT (SFB)									
AUGUST 2016									
MONTHLY ACTIVITY REPORT									
	Aug-16	Aug-15	% CHANGE Aug-16	CYTD 2016	CYTD 2015	% CHANGE CYTD	LAST 12 MO TO DATE Aug-16	LAST 12 MO TO DATE Aug-15	% CHG 12 TO DATE
PASSENGERS									
DOMESTIC									
ENPLANING	94,857	90,738	4.47%	850,807	777,969	9.36%	1,181,414	1,047,527	12.78%
DEPLANING	90,131	86,703	3.95%	855,170	780,748	9.53%	1,198,717	1,083,442	12.72%
DOMESTIC TOTAL	184,988	177,501	4.22%	1,705,977	1,558,717	9.45%	2,380,131	2,110,969	12.75%
INTERNATIONAL									
ENPLANING	19,172	15,289	25.40%	97,892	80,131	22.16%	136,988	133,596	2.54%
DEPLANING	19,603	15,787	24.17%	109,114	86,376	26.32%	143,088	133,049	7.55%
INTERNATIONAL SUBTOTAL	38,775	31,076	24.77%	207,006	166,507	24.32%	280,076	266,645	5.04%
TRANSIT PASSENGERS	621	1,627	-62%	2,652	5,800	-54.28%	4,526	6,205	-27.06%
INTERNATIONAL TOTAL	39,396	32,703	20.47%	209,658	172,307	21.68%	284,602	272,850	4.31%
TOTAL PASSENGERS	224,384	210,204	6.75%	1,915,635	1,731,024	10.66%	2,664,733	2,383,819	11.78%
CARGO									
INTNL EXPORTS	35	73	-52.05%	222	312	-28.85%	362	476	-23.95%
INTNL IMPORTS	11	84	-86.90%	230	582	-60.48%	510	936	-45.49%
DOMESTIC EXPORTS	-	-	0.00%	-	-	0.00%	-	-	0.00%
DOMESTIC IMPORTS	-	-	0.00%	-	-	0.00%	-	-	0.00%
TOTAL CARGO-TONS	46	157	-70.70%	452	894	-49.44%	872	1,412	-38.22%
OPERATIONS									
DOMESTIC AIR CARRIER	1,362	1,267	7.50%	12,104	10,722	12.89%	16,994	14,621	16.23%
INTERNATIONAL AIR CARRIER	175	156	12.18%	1,057	859	23.05%	1,414	1,313	7.63%
AIR TAXI	7,406	8,237	-10.09%	57,163	54,076	5.71%	89,707	77,901	15.16%
GENERAL AVIATION	12,969	14,080	-7.75%	122,067	135,184	-9.70%	176,844	193,218	-8.47%
MILITARY	5	11	-54.55%	100	175	-42.86%	232	323	-28.17%
TOTAL OPERATIONS	21,937	23,751	-7.64%	192,491	201,016	-4.24%	285,191	287,376	-0.76%

Prepared By: George Speake

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