

**Northwest Florida Beaches International Airport
Annual Budget
Fiscal Year Ending September 30, 2019**

	FY19 <u>Approved Budget</u>
Operating Revenues	
Airlines	
Airline Landing Fees	\$ 2,884,194
Cargo Airline Landing Fees	16,473
Terminal Rentals & Common Use	<u>2,342,534</u>
Total Airline Revenue	<u>5,243,201</u>
Car Rentals	
Concession Fees	2,452,379
Facility Income from CFCs	<u>1,519,169</u>
Total Car Rental Revenue	<u>3,971,548</u>
Terminal Complex	
Parking	3,169,657
Ground Transportation Fees	102,115
Advertising Concession	90,574
Retail Merchandise Concession	107,129
Food & Beverage Concession	312,768
Terminal Rental Revenue	<u>131,384</u>
Total Terminal Complex Revenue	<u>3,913,627</u>
General Aviation	
Fixed Base Operator Rents	337,684
Fuel Flowage Fees	53,535
Hangar Rentals	<u>331,200</u>
Total General Aviation Revenue	<u>722,419</u>
Other Revenue	
Other Tenants/Miscellaneous	40,747
Interest Income Revenue Accts	5,389
Fuel Farm	139,714
Cargo Building	<u>6,000</u>
Total Other Revenue	<u>191,850</u>
Total Operating Revenues	<u>14,042,645</u>
Operating Expenses	
Personnel Expense	
Salaries and Wages	2,701,915
Overtime	89,622
FICA Contributions	208,889
Group Insurance	585,142
Retirement	274,909
Worker's Compensation Insurance	79,500
Other Personnel Expense	<u>13,200</u>
Total Personnel Expense	3,953,177

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FY19
Approved Budget

General Operating Expenses

Airfield and Grounds	234,675
Bank Charges	57,200
Business Meetings and Events	7,500
Computer Services	148,633
Computer Supplies and Software	23,250
Dues, Licenses, Publications, Training	73,322
Elevator and Escalator Services	50,000
Financial Consulting Services	68,000
Insurance - Building and Contents	80,744
Insurance - Liability	76,488
Janitorial Service and Supplies	712,650
Legal Services	85,000
Loading Bridge Contract and Parts	357,540
Machinery and Equipment	24,400
Marketing and Advertising	275,000
Miscellaneous Supplies	11,200
Office Services and Supplies	28,925
Parking Lot Management	444,812
Professional Services	264,004
Radio Equipment	10,056
Safety and Security	31,700
Small Tools and Equipment	13,000
Terminal / Facility Services and Supplies	213,700
Travel and Conferences	34,700
Uniforms	19,300
Utilities - Electricity	687,758
Utilities - Telephone	25,500
Utilities - Water and Sewer	195,113
Vehicles, Oil, Tires, Fuel	72,500
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Total General Operating Expenses	4,326,670
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Total Operating Expenses	8,279,847
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Excess Operating Revenues (Expenses)	\$ 5,762,798
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**Northwest Florida Beaches International Airport
Staffing Levels
Fiscal Year Ending September 30, 2019**

<u>Description</u>	<u>FY 2019 Approved Budget</u>
Executive Director	1
Deputy Executive Director	1
Director of Finance & Administration	1
Manager of Finance & Administration	1
Accountant	1
Properties/Contracts Coordinator*	0.5
Executive Assistant	1
Systems Technician	1
Operations Coordinator*	1.5
Chief of Police	1
Deputy Chief of Police	1
Lieutenant	1
Sergeant	2
Police Officer	10
Administrative Clerk	1
AOC Supervisor	1
AOC Coordinator	4
AOC Technician	1
Fire Chief	1
Assistant Fire Chief	1
ARFF Officers	3
ARFF Firefighters	9
Maintenance Manager	1
Assistant Maintenance Manager	1
Maintenance Supervisor	1
Maintenance Worker II	4
Maintenance Worker I	7
Seasonal Maintenance Workers (FTE)	<u>2</u>
Totals	61

* One position budgeted for 6 months only.

**Northwest Florida Beaches International Airport
Capital Development Program FY 2019**

CAPITAL PROJECTS

Project Title	FAA Funds	FDOT Funds	FEMA Funds	SERT Funds	Other Funds	Airport Funds	Total Cost
Master Plan Update	\$ 675,106	\$ 52,500				\$ 52,500	\$ 780,106
Expand Maintenance Building		\$ 108,000				\$ 108,000	\$ 216,000
Pave Overflow Parking Lot		\$ 162,500				\$ 162,500	\$ 325,000
Terminal Skylight Replacement						\$ 50,000	\$ 50,000
LED Street Lights		\$ 121,401				\$ 121,401	\$ 242,802
Stormwater Improvements						\$ 20,000	\$ 20,000
Terminal Ramp Rehabilitation & Expansion	\$ 2,002,496	\$ 111,250				\$ 111,250	\$ 2,224,996
Environmental Assessment	\$ 450,000					\$ 50,000	\$ 500,000
Economic Development Project		\$ 200,000			\$ 3,400,000	\$ 200,000	\$ 3,800,000
Economic Development Project - Blue Star		\$ 800,000			\$ 7,000,000	\$ 800,000	\$ 8,600,000
Terminal Expansion	\$ 3,600,000	\$ 202,650				\$ 202,650	\$ 4,005,300
Crosswind Runway	\$ 14,000,000	\$ 10,000,000			\$ 15,600,000	\$ 1,400,000	\$ 41,000,000
Environmental Mitigation	\$ 203,593					\$ 267,357	\$ 470,950
Storm Damage Repairs - FEMA			\$ 3,993,750	\$ 665,625		\$ 665,625	\$ 5,325,000
Total	\$ 20,931,195	\$ 11,758,301	\$ 3,993,750	\$ 665,625	\$ 26,000,000	\$ 4,211,283	\$ 67,560,154

CAPITAL EQUIPMENT

Description of Asset	New/Replace	Quantity	Price Each	Total Cost	FDOT Funds	Airport Funds
Firefighter Personal Protective Equipment (year 1 of 6 year program) *	Replacement	2	\$ 1,900	\$ 3,800		\$ 3,800
Tires for Rescue #2	Replacement	4	\$ 3,250	\$ 13,000		\$ 13,000
SCBA Units (year 3 of 5 year program)	Replacement	2	\$ 7,525	\$ 15,050		\$ 15,050
Deep Well for Landscaping	New	2	\$ 10,450	\$ 20,900		\$ 20,900
Maintenance Vehicle	Replacement	1	\$ 35,554	\$ 35,554	\$ 17,777	\$ 17,777
Loader	Replacement	1	\$ 90,000	\$ 90,000	\$ 45,000	\$ 45,000
Paint Striper	Replacement	1	\$ 29,000	\$ 29,000	\$ 14,500	\$ 14,500
Gasboy System	Replacement	1	\$ 114,000	\$ 114,000	\$ 57,000	\$ 57,000
Person Lift	New	1	\$ 12,000	\$ 12,000	\$ 6,000	\$ 6,000
Parking Lot Shuttles	Replacement	2	\$ 26,000	\$ 52,000	\$ 26,000	\$ 26,000
Tile Flooring for Restrooms	Replacement	1	\$ 75,000	\$ 75,000		\$ 75,000
Exit Lane Door	Replacement	1	\$ 21,000	\$ 21,000	\$ 10,500	\$ 10,500
UPS Batteries	Replacement	1	\$ 61,000	\$ 61,000	\$ 30,500	\$ 30,500
Total				\$ 542,304	\$ 207,277	\$ 335,027

* Items will be expensed.